

# JMI Super Fund Investment Strategies Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * 1			Distributed Capital Gains (B) * 2			Foreign Income * 3			Non-Assessable							
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	Concession	CGT	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income
<b>Managed Investments (Australian)</b>																	
ORDMINMIH	Ord Minnett Portfolio <b>1.34</b>																
30/06/2021	4,081.09	3,169.70	298.60	101.82	1,338.02	S						12.90	4.35	363.28	22.51	112.28	4,925.39
	4,081.09	3,169.70	298.60	101.82	1,338.02							12.90	4.35	363.28	22.51	112.28	4,925.39
<i>Net Cash Distribution: 4,081.09</i>																	
	4,081.09	3,169.70	298.60	101.82	1,338.02						12.90	4.35	363.28	22.51	112.28	4,925.39	

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For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * 1		Distributed Capital Gains (B) * 2			Foreign Income * 3		Non-Assessable					
	Payment Received	Interest/Other	Franking Credits	Discounted (After Discount) Rate * 5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income
TOTAL	4,081.09	101.82	1,338.02					12.90	4.35	363.28	22.51	112.28	4,925.39

## Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>

## \* 1 Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before * Credits * 7	Franking Credits	Total Including Credits
11M Gross trust distributions	3,169.70	298.60	101.82		3,570.12	1,338.02	4,908.14

\* 2 Forms part of the Net Capital Gains calculation for Tax Label 11A.

\* 3 Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\* 4 Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

\* 5 This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

\* 6 AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

\* 7 Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

\* Variance between Payment Received and Net Cash Distribution.

# Your Annual Investor Statement for 2020/2021

We are pleased to enclose your Annual Investor Statement for the period 1 July 2020 to 30 June 2021.

Your Annual Investor Statement includes the following information:

1. Key Account Details
2. Valuation Summary
3. Asset Allocation Summary
4. Income and Expenses
5. Cash Transactions Report
6. Investment Transactions Report

Please note the following:

- The information contained in your Annual Investor Statement should not be used to prepare your annual tax return. Your tax information will be provided to you in your Annual Tax Statement.
- We also provide you with Quarterly Reports. These can be obtained via InvestorHUB under: *Account menu > Reports > eStatements*. Your adviser can also provide you with any Quarterly Reports upon request.

If you have any questions, please contact your adviser or our Client Services team on 1300 854 994.

Disclaimer:

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13

# Account Details

As at 30/06/2021

Account Name: JMI Investment Strategies Pty Ltd ATF JMI Super Fund Investment Strategies (24007387 - Trust (Corporate Trustee))  
Adviser Name: Ben Leeden at Ord Minnett Limited

## Account Registration Details

Key Details	
Account Name	JMI Investment Strategies Pty Ltd ATF JMI Super Fund Investment Strategies
Account Type	Trust (Corporate Trustee)
Account ID	24007387
Creation Date	27/03/2015
Contains Borrowed Money	No
Contact Details	
Contact Person	Ivan Mihalic
Mailing Address	10 Palomino Drive Mudgeeraba QLD 4211 Australia
Contact E-mail	imihalic@bigpond.com
Contact Number	
Adviser Details	
Adviser Name	Ben Leeden
Tax assumptions (Note 1)	
Marginal Tax Rate	49.00 %
CGT allocation method	MIN
Insurance Details	
Investor has no insurance cover	

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1-4

# Account Details

As at 30/06/2021

**Account Name: JMI Investment Strategies Pty Ltd ATF JMI Super Fund Investment Strategies (24007387 - Trust (Corporate Trustee))**  
**Adviser Name: Ben Leeden at Ord Minnett Limited**

15

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# Valuation Summary

As at 30/06/2021

Account Name: JMI Investment Strategies Pty Ltd ATF JMI Super Fund Investment Strategies (24007387 - Trust (Corporate Trustee))  
 Adviser Name: Ben Leeden at Ord Minnett Limited

Code	Security	Units	Last Price (\$)	Market Value (30/06/2021) (\$)	(%)
<b>Managed Portfolios</b>					
ORD001	Ord Minnett Australian Core Equities Portfolio			13,432.01	7.46%
ORD002	Ord Minnett Australian Emerging Companies Portfolio			29,446.57	16.36%
<b>Australian Listed Securities</b>				<b>42,878.58</b>	<b>23.82%</b>
ANZ	ANZ BANKING GRP LTD ORDINARY	539.000000	28.150000	15,172.85	8.43%
CBA	COMMONWEALTH BANK. ORDINARY	740.000000	99.870000	73,903.80	41.06%
COH	COCHLEAR LIMITED ORDINARY	10.000000	251.670000	2,516.70	1.40%
CRW	CASHREWARDS ORDINARY	2,890.000000	0.720000	2,080.80	1.16%
IHL	INCANNEX HEALTHCARE ORDINARY	34,000.000000	0.250000	8,500.00	4.72%
IMU	IMIGENE LIMITED ORDINARY	23,500.000000	0.355000	8,342.50	4.64%
PXAXX	PEXAGROUP BROFF.INSTBOOK	350.000000	17.130000	5,995.50	3.33%
RAN	RANGE INTERNATIONAL ORDINARY	5,000.000000	0.013000	65.00	0.04%
SZL	SEZZLE INC. FORUS DEF SET	710.000000	8.810000	6,255.10	3.48%
TGF	TRIBECA GLOBAL ORDINARY	2,000.000000	2.350000	4,700.00	2.61%
WMA	WAM ALTERNATIVE ORDINARY	6,620.000000	0.985000	6,520.70	3.62%
<b>Cash</b>				<b>134,052.95</b>	<b>74.48%</b>
Cleared	Cleared Funds			8,675.36	4.82%
Pending	Pending Cash Settlement			(5,618.20)	(3.12%)
Reserved	Cash Reserved			0.00	0.00%

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As at 30/06/2021

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 Adviser Name: Ben Leeden at Ord Minnett Limited

Code	Security	Units	Last Price (\$)	Market Value (30/06/2021) (\$)	Market Value (30/06/2021) (%)
	Cash				
	Uncleared Funds		0.00		0.00%
<b>Total</b>			<b>3,057.16</b>	<b>179,988.69</b>	<b>1.70%</b>

- 1) Cash Account - cleared funds includes the minimum cash balance requirement of your account.
- 2) Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.
- 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.
- 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.

179988.69  
 - 8675.36 Cash A/c  
171313.33

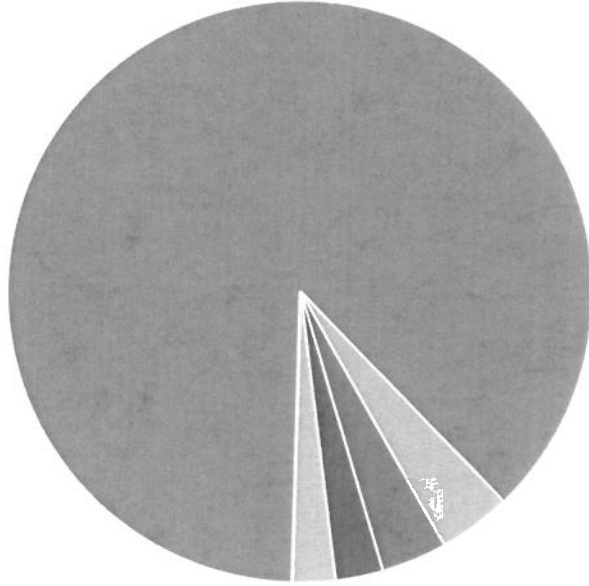
1-6

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# Asset Allocation Summary Report

As at 30/06/2021

Account Name: JMI Investment Strategies Pty Ltd ATF JMI Super Fund Investment Strategies (24007387 - Trust (Corporate Trustee))  
Adviser Name: Ben Leeden at Ord Minnett Limited



Aus Shares (87.37%)	\$157,255.17
Intl Shares (4.01%)	\$7,215.39
Other (3.62%)	\$6,520.70
Aus Cash (2.62%)	\$4,720.51
Aus Property Listed (2.38%)	\$4,276.92
Aus Fixed Int (0.00%)	\$0.00
Intl Fixed Int (0.00%)	\$0.00
Intl Property Listed (0.00%)	\$0.00
Property Direct (0.00%)	\$0.00
Intl Cash (0.00%)	\$0.00

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# Asset Allocation Summary Report

As at 30/06/2021

Account Name: JMI Investment Strategies Pty Ltd ATF JMI Super Fund Investment Strategies (24007387 - Trust (Corporate Trustee))  
 Adviser Name: Ben Leeden at Ord Minnett Limited

Asset allocation : 30/06/2021

Category	Portfolio Value (\$)	Asset Allocation (%)
Shares - Australian	157,255.17	87.37%
Shares - International	7,215.39	4.01%
Fixed Interest - Australian	0.00	0.00%
Fixed Interest - International	0.00	0.00%
Property Listed - Australian	4,276.92	2.38%
Property Listed - International	0.00	0.00%
Property Direct	0.00	0.00%
Cash - Australian	4,720.51	2.62%
Cash - International	0.00	0.00%
Other	6,520.70	3.62%
<b>Total</b>	<b>179,988.69</b>	<b>100.00%</b>

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18

# Income and Expenses

From 01/07/2020 to 30/06/2021

Account Name: JMI Investment Strategies Pty Ltd ATF JMI Super Fund Investment Strategies (24007387 - Trust (Corporate Trustee))

Adviser Name: Ben Leeden at Ord Minnett Limited

Income & Expenses: From 01/07/2020 to 30/06/2021

Income flows	Period 01/07/2020 to 30/06/2021	TFN Amounts withheld	Financial YTD	TFN Amounts withheld
	(\$)	(\$)	(\$)	(\$)
<b>Income</b>				
Interest received	0.00	0.00	0.00	0.00
Dividend / Distribution amount *	4,081.09	0.00	4,081.09	0.00
<b>Total Income</b>	<b>4,081.09</b>	<b>0.00</b>	<b>4,081.09</b>	<b>0.00</b>
<b>Expenses (Refer to the SOA and/or FSG of your Adviser for details of fees payable to your Adviser and/or Dealer Group)</b>				
Portfolio Service Fees	(378.40)		(378.40)	
Administration Fee	(356.70)			
Account Keeping Fee	0.00			
Adjustments	(12.45)			
GST	(9.25)			
Transaction Fee				
In Specie Transfer Fee	0.00		0.00	
Deductible Incidental Service Fee	0.00		0.00	
Non deductible Incidental Service Fee	0.00		0.00	
Insurance Cost	0.00		0.00	
Adviser Fee	(1,771.56)			
Contribution Fee	0.00		(1,771.56)	
Adviser Portfolio Management Fee	0.00		0.00	
Managed Portfolio Advice Fee	0.00		0.00	
Investment Management Fee **	0.00		0.00	
Investment Performance Fee	0.00		0.00	
Portfolio Management Fee	0.00		0.00	
<b>Total Expenses</b>	<b>(2,149.96)</b>		<b>(2,149.96)</b>	

Note: All fees shown on this report reflect the actual amount deducted from your cash account. These amounts are inclusive of GST and where eligible have been adjusted to take into account the benefit of any Reduced Input Tax Credits. 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. For superannuation members - the Government has placed restrictions (known as "preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. 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.

1-9

# Income and Expenses

From 01/07/2020 to 30/06/2021

Account Name: JMI Investment Strategies Pty Ltd ATF JMI Super Fund Investment Strategies (24007387 - Trust (Corporate Trustee))

Adviser Name: Ben Leeden at Ord Minnett Limited

Net Income	1,931.13	1,931.13
Net Income after TFN withholding	1,931.13	1,931.13

\* The dividend and distribution amount is determined based on the income Ex date and therefore may include amounts that are not included in the taxable income for the period.  
\*\* This excludes any Managed Portfolio Advice Fee(s) and Portfolio Management Fee(s).

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1-10

# Cash Transactions Report

**ORD MINNETT**

PRIVATE WEALTH

From 01/07/2020 to 30/06/2021

Account Name: JMI Investment Strategies Pty Ltd ATF JMI Super Fund Investment Strategies (24007387 - Trust (Corporate Trustee))

Adviser Name: Ben Leeden at Ord Minnett Limited

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
01/07/2020	Opening Balance	Opening Balance	Opening Balance			7,656.80 CR
03/07/2020	Expense	Adviser Fee	Adviser Fee Jun 2020	125.45		7,531.35 CR
03/07/2020	Deposit	Deposit From Managed Portfolio	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% DISC - payout from Ord Minnett Australian Core Equities Portfolio		9.00	7,540.35 CR
03/07/2020	Deposit	Deposit From Managed Portfolio	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP - payout from Ord Minnett Australian Core Equities Portfolio		11.10	7,551.45 CR
03/07/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Jun 2020 - Hub24	25.90		7,525.55 CR
24/07/2020	Withdrawal	Placement Payment	SZL SPP Offer	5,000.00		2,525.55 CR
06/08/2020	Expense	Adviser Fee	Adviser Fee Jul 2020	133.35		2,392.20 CR
06/08/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Jul 2020 - Hub24	27.53		2,364.67 CR
10/08/2020	Deposit	Deposit From Managed Portfolio	CIP AUD DRP 1% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		14.40	2,379.07 CR
14/08/2020	Withdrawal	Trade Movement	Buy 3 SZL	15.90		2,363.17 CR
14/08/2020	Deposit	Deposit From Managed Portfolio	TCL AUD DRP NIL DISC - payout from Ord Minnett Australian Core Equities Portfolio		6.40	2,369.57 CR
14/08/2020	Deposit	Placement Payment	REVERSAL of SZL SPP Offer		5,000.00	7,369.57 CR
14/08/2020	Deposit	Deposit From Managed Portfolio	CLW AUD DRP 1% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		19.44	7,389.01 CR
28/08/2020	Deposit	Deposit From Managed Portfolio	GPT AUD DRP SUSP - payout from Ord Minnett Australian Core Equities Portfolio		6.79	7,395.80 CR
31/08/2020	Deposit	Deposit From Managed Portfolio	CHC AUD 0.105 FRANKED, 30% CTR, DRP SUSP - payout from Ord Minnett Australian Core Equities Portfolio		4.01	7,399.81 CR
03/09/2020	Expense	Adviser Fee	Adviser Fee Aug 2020	134.14		7,265.67 CR
03/09/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Aug 2020 - Hub24	27.68		7,237.99 CR
04/09/2020	Deposit	Deposit From Managed Portfolio	HPI AUD EST 0.097, DRP 1% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		26.19	7,264.18 CR

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# Cash Transactions Report

From 01/07/2020 to 30/06/2021

Account Name: JMI Investment Strategies Pty Ltd ATF JMI Super Fund Investment Strategies (24007387 - Trust (Corporate Trustee))

Adviser Name: Ben Leeden at Ord Minnett Limited

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
15/09/2020	Deposit	Deposit From Managed Portfolio	LLC AUD DRP NIL DISC - payout from Ord Minnett Australian Core Equities Portfolio		0.42	7,264.60 CR
16/09/2020	Deposit	Deposit From Managed Portfolio	APA AUD EST 0.27, DRP SUSP - payout from Ord Minnett Australian Core Equities Portfolio		9.45	7,274.05 CR
17/09/2020	Deposit	Deposit From Managed Portfolio	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Core Equities Portfolio		25.98	7,300.03 CR
22/09/2020	Deposit	Deposit From Managed Portfolio	SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP - payout from Ord Minnett Australian Core Equities Portfolio		5.10	7,305.13 CR
22/09/2020	Withdrawal	Withdrawal To Managed Portfolio	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment - payout to Ord Minnett Australian Core Equities Portfolio	0.16		7,304.97 CR
22/09/2020	Deposit	Deposit From Managed Portfolio	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - payout from Ord Minnett Australian Core Equities Portfolio		10.72	7,315.69 CR
24/09/2020	Deposit	Deposit From Managed Portfolio	STO USD 0.021, 0.021 FRANKED, 30% CTR, DRP SUSP, EST\$A - Adjustment - payout from Ord Minnett Australian Core Equities Portfolio		0.01	7,315.70 CR
24/09/2020	Deposit	Deposit From Managed Portfolio	MCP AUD 0.07 FRANKED, 30% CTR, DRP 2.5% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		4.41	7,320.11 CR
24/09/2020	Deposit	Deposit From Managed Portfolio	STO USD 0.021, 0.021 FRANKED, 30% CTR, DRP SUSP, EST\$A - payout from Ord Minnett Australian Core Equities Portfolio		1.04	7,321.15 CR
24/09/2020	Deposit	Deposit From Managed Portfolio	APX AUD 0.0225 FRANKED, 30% CTR, NIL CFI - payout from Ord Minnett Australian Emerging Companies Portfolio		0.40	7,321.55 CR
24/09/2020	Deposit	Deposit From Managed Portfolio	NWL AUD 0.078 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio		9.98	7,331.53 CR
25/09/2020	Deposit	Deposit From Managed Portfolio	HSN AUD 0.02 SPEC, 0.007 FRANKED, 30% CTR, 0.063 CFI, DRP NIL DI - payout from Ord Minnett Australian Emerging Companies Portfolio		8.75	7,340.28 CR

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# Cash Transactions Report

From 01/07/2020 to 30/06/2021

Account Name: JMI Investment Strategies Pty Ltd ATF JMI Super Fund Investment Strategies (24007387 - Trust (Corporate Trustee))

Adviser Name: Ben Leeden at Ord Minnett Limited

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
25/09/2020	Deposit	Deposit From Managed Portfolio	PPT AUD 0.5 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		4.00	7,344.28 CR
25/09/2020	Deposit	Deposit From Managed Portfolio	SDF AUD 0.06 FRANKED, 30% CTR, DRP 2% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		18.00	7,362.28 CR
25/09/2020	Deposit	Dividend	BAF AUD 0.03 FRANKED, 27.5% CTR		198.60	7,560.88 CR
29/09/2020	Deposit	Deposit From Managed Portfolio	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Core Equities Portfolio		1.37	7,562.25 CR
30/09/2020	Deposit	Dividend	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		784.00	8,346.25 CR
30/09/2020	Deposit	Deposit From Managed Portfolio	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP - payout from Ord Minnett Australian Core Equities Portfolio		10.00	8,356.25 CR
30/09/2020	Deposit	Deposit From Managed Portfolio	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Core Equities Portfolio		12.74	8,368.99 CR
30/09/2020	Deposit	Dividend	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		134.75	8,503.74 CR
01/10/2020	Deposit	Deposit From Managed Portfolio	SSM AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		47.15	8,550.89 CR
01/10/2020	Deposit	Deposit From Managed Portfolio	IDX AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		10.88	8,561.77 CR
02/10/2020	Deposit	Deposit From Managed Portfolio	SLK AUD 0.045 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio		7.02	8,568.79 CR
02/10/2020	Expense	Portfolio Service Fees	Expense Recovery 19/20	12.77		
02/10/2020	Deposit	Deposit From Managed Portfolio	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC - payout from Ord Minnett Australian Core Equities Portfolio		4.50	8,556.02 CR
05/10/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Sep 2020 - Hub24	26.47		
05/10/2020	Expense	Adviser Fee	Adviser Fee Sep 2020	128.30		
05/10/2020	Deposit	Deposit From Managed Portfolio	FMG AUD 1 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Core Equities Portfolio		7.00	8,405.75 CR
						8,412.75 CR

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1-13

# Cash Transactions Report

From 01/07/2020 to 30/06/2021

Account Name: JMI Investment Strategies Pty Ltd ATF JMI Super Fund Investment Strategies (24007387 - Trust (Corporate Trustee))  
 Adviser Name: Ben Leeden at Ord Minnett Limited

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
06/10/2020	Deposit	Deposit From Managed Portfolio	PPE AUD 0.045 FRANKED, 30% CTR, DRP 3% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		28.03	8,440.78 CR
06/10/2020	Deposit	Deposit From Managed Portfolio	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Core Equities Portfolio		4.80	8,445.58 CR
06/10/2020	Deposit	Deposit From Managed Portfolio	CWY AUD 0.021 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		11.40	8,456.98 CR
08/10/2020	Deposit	Deposit From Managed Portfolio	BRG AUD 0.123 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		4.71	8,461.69 CR
09/10/2020	Deposit	Deposit From Managed Portfolio	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP, EST\$A - payout from Ord Minnett Australian Core Equities Portfolio		5.92	8,467.61 CR
09/10/2020	Withdrawal	Withdrawal To Managed Portfolio	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP, EST\$A - Adjustment - payout to Ord Minnett Australian Core Equities Portfolio	0.05		8,467.56 CR
09/10/2020	Deposit	Deposit From Managed Portfolio	RWC AUD 0.005 FRANKED, 30% CTR, 0.02 CFI - payout from Ord Minnett Australian Emerging Companies Portfolio		3.55	8,471.11 CR
09/10/2020	Deposit	Deposit From Managed Portfolio	RWC AUD 0.009 FRANKED, 30% CTR, 0.036 CFI - payout from Ord Minnett Australian Emerging Companies Portfolio		4.18	8,475.29 CR
12/10/2020	Deposit	Dividend	ORA AUD UNFRANKED, 0.055 CFI, DRP SUSP		103.95	8,579.24 CR
23/10/2020	Deposit	Deposit From Managed Portfolio	PAC AUD 0.25 FRANKED, 30% CTR, DRP 5% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		28.50	8,607.74 CR
30/10/2020	Deposit	Dividend	GEM AUD 0.06 FRANKED, 30% CTR, DRP 2% DISC		59.88	8,667.62 CR
30/10/2020	Deposit	Deposit From Managed Portfolio	CIP AUD DRP 1% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		16.62	8,684.24 CR
04/11/2020	Expense	Adviser Fee	Adviser Fee Oct 2020	137.98		8,546.26 CR
04/11/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Oct 2020 - Hub24	28.48		8,517.78 CR

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1.14

# Cash Transactions Report

From 01/07/2020 to 30/06/2021

Account Name: JMI Investment Strategies Pty Ltd ATF JMI Super Fund Investment Strategies (24007387 - Trust (Corporate Trustee))

Adviser Name: Ben Leeden at Ord Minnett Limited

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
13/11/2020	Deposit	Deposit From Managed Portfolio	CLW AUD DRP 1% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		16.92	8,534.70 CR
18/11/2020	Deposit	Deposit From Managed Portfolio	CLV AUD 0.025 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio		11.85	8,546.55 CR
20/11/2020	Deposit	Deposit From Managed Portfolio	OPC AUD 0.1 SPEC, 0.1 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio		3.90	8,550.45 CR
26/11/2020	Withdrawal	Trade Movement	Buy 2890 CRW-H1	4,999.70		3,550.75 CR
02/12/2020	Deposit	Trade Movement	Sell 60.000000 of CBA		4,752.21	8,302.96 CR
03/12/2020	Expense	Adviser Fee	Adviser Fee Nov 2020	142.04		8,160.92 CR
03/12/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Nov 2020 - Hub24	29.31		8,131.61 CR
04/12/2020	Withdrawal	Trade Movement	Buy 34000.000000 of IHL	4,723.18		3,408.43 CR
10/12/2020	Deposit	Deposit From Managed Portfolio	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP - payout from Ord Minnett Australian Core Equities Portfolio		11.10	3,419.53 CR
16/12/2020	Deposit	Dividend	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		188.65	3,608.18 CR
16/12/2020	Deposit	Deposit From Managed Portfolio	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP - payout from Ord Minnett Australian Core Equities Portfolio		14.00	3,622.18 CR
18/12/2020	Deposit	Deposit From Managed Portfolio	ALL AUD 0.1 FRANKED, 30% CTR, DRP SUSP - payout from Ord Minnett Australian Core Equities Portfolio		1.00	3,623.18 CR
22/12/2020	Deposit	Deposit From Managed Portfolio	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC - payout from Ord Minnett Australian Core Equities Portfolio		6.75	3,629.93 CR
05/01/2021	Expense	Adviser Fee	Adviser Fee Dec 2020	155.37		3,474.56 CR
05/01/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Dec 2020 - Hub24	32.06		3,442.50 CR
28/01/2021	Deposit	Deposit From Managed Portfolio	CIP AUD DRP 1% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		16.62	3,459.12 CR
03/02/2021	Expense	Adviser Fee	Adviser Fee Jan 2021	158.04		3,301.08 CR
03/02/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Jan 2021 - Hub24	32.61		3,268.47 CR

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# Cash Transactions Report

From 01/07/2020 to 30/06/2021

Account Name: JMI Investment Strategies Pty Ltd ATF JMI Super Fund Investment Strategies (24007387 - Trust (Corporate Trustee))  
 Adviser Name: Ben Leeden at Ord Minnett Limited

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
11/02/2021	Deposit	Deposit From Managed Portfolio	SAR AUD 0.038 SPEC, 0.038 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio		8.70	3,277.17 CR
12/02/2021	Deposit	Deposit From Managed Portfolio	CLW AUD DRP 1% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		17.15	3,294.32 CR
16/02/2021	Deposit	Deposit From Managed Portfolio	TCL AUD DRP NIL DISC - payout from Ord Minnett Australian Core Equities Portfolio		6.00	3,300.32 CR
25/02/2021	Deposit	Deposit From Managed Portfolio	GMG AUD EST 0.15 - payout from Ord Minnett Australian Core Equities Portfolio		2.10	3,302.42 CR
26/02/2021	Deposit	Deposit From Managed Portfolio	GPT AUD DRP SUSP - payout from Ord Minnett Australian Core Equities Portfolio		5.54	3,307.96 CR
26/02/2021	Deposit	Deposit From Managed Portfolio	CHC AUD 0.0745 FRANKED, 30% CTR, DRP SUSP - payout from Ord Minnett Australian Core Equities Portfolio		4.08	3,312.04 CR
03/03/2021	Deposit	Deposit From Managed Portfolio	MOE AUD 0.1 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio		20.10	3,332.14 CR
04/03/2021	Expense	Adviser Fee	Adviser Fee Feb 2021	147.26		3,184.88 CR
04/03/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Feb 2021 - Hub24	30.40		3,154.48 CR
05/03/2021	Deposit	Deposit From Managed Portfolio	HPI AUD EST 0.096, DRP 1% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		25.92	3,180.40 CR
12/03/2021	Deposit	Deposit From Managed Portfolio	BBN AUD 0.058 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio		1.51	3,181.91 CR
17/03/2021	Deposit	Deposit From Managed Portfolio	APA AUD EST 0.24, DRP SUSP - payout from Ord Minnett Australian Core Equities Portfolio		8.40	3,190.31 CR
18/03/2021	Deposit	Deposit From Managed Portfolio	BRG AUD 0.13 FRANKED, 30% CTR, DRP SUSP - payout from Ord Minnett Australian Emerging Companies Portfolio		3.51	3,193.82 CR
23/03/2021	Deposit	Deposit From Managed Portfolio	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - payout from Ord Minnett Australian Core Equities Portfolio		18.17	3,211.99 CR

116

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# Cash Transactions Report

From 01/07/2020 to 30/06/2021

Account Name: JMI Investment Strategies Pty Ltd ATF JMI Super Fund Investment Strategies (24007387 - Trust (Corporate Trustee))  
 Adviser Name: Ben Leeden at Ord Minnett Limited

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
23/03/2021	Deposit	Deposit From Managed Portfolio	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment - payout from Ord Minnett Australian Core Equities Portfolio	0.19		3,212.18 CR
23/03/2021	Deposit	Deposit From Managed Portfolio	SIQ AUD 0.145 SPEC, 0.32 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio	12.48		3,224.66 CR
24/03/2021	Deposit	Deposit From Managed Portfolio	SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP - payout from Ord Minnett Australian Core Equities Portfolio	3.60		3,228.26 CR
24/03/2021	Deposit	Deposit From Managed Portfolio	FMG AUD 1.47 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Core Equities Portfolio	10.29		3,238.55 CR
25/03/2021	Deposit	Deposit From Managed Portfolio	STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP, EST\$A - payout from Ord Minnett Australian Core Equities Portfolio	2.90		3,241.45 CR
25/03/2021	Deposit	Deposit From Managed Portfolio	SDF AUD 0.044 FRANKED, 30% CTR, DRP 2% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio	13.20		3,254.65 CR
25/03/2021	Withdrawal	Withdrawal To Managed Portfolio	STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP, EST\$A - Adjustment - payout to Ord Minnett Australian Core Equities Portfolio	0.06		3,254.59 CR
25/03/2021	Deposit	Deposit From Managed Portfolio	HSN AUD 0.011 FRANKED, 30% CTR, 0.039 CFI, DRP NIL DISC - payout from Ord Minnett Australian Emerging Companies Portfolio	6.25		3,260.84 CR
26/03/2021	Deposit	Deposit From Managed Portfolio	NWL AUD 0.0906 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio	7.07		3,267.91 CR
26/03/2021	Deposit	Deposit From Managed Portfolio	PPT AUD 0.84 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Emerging Companies Portfolio	6.72		3,274.63 CR
26/03/2021	Deposit	Deposit From Managed Portfolio	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Core Equities Portfolio	1.65		3,276.28 CR
30/03/2021	Deposit	Deposit From Managed Portfolio	NST AUD 0.095 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio	8.17		3,284.45 CR

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# Cash Transactions Report

From 01/07/2020 to 30/06/2021

Account Name: JMI Investment Strategies Pty Ltd ATF JMI Super Fund Investment Strategies (24007387 - Trust (Corporate Trustee))  
 Adviser Name: Ben Leeden at Ord Minnett Limited

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
30/03/2021	Deposit	Deposit From Managed Portfolio	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Core Equities Portfolio		19.50	3,303.95 CR
30/03/2021	Deposit	Dividend	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			
31/03/2021	Deposit	Deposit From Managed Portfolio	SLK AUD 0.07 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio		1,110.00	4,413.95 CR
31/03/2021	Deposit	Deposit From Managed Portfolio	PPE AUD 0.045 FRANKED, 30% CTR, DRP 3% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		12.81	4,426.76 CR
01/04/2021	Deposit	Deposit From Managed Portfolio	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A - Adjustment - payout from Ord Minnett Australian Core Equities Portfolio		28.03	4,454.79 CR
01/04/2021	Deposit	Deposit From Managed Portfolio	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A - payout from Ord Minnett Australian Core Equities Portfolio		0.03	4,454.82 CR
01/04/2021	Deposit	Dividend	ORA AUD UNFRANKED, 0.065 CFI, DRP SUSP		5.37	4,460.19 CR
06/04/2021	Deposit	Deposit From Managed Portfolio	IDX AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		122.85	4,583.04 CR
07/04/2021	Deposit	Deposit From Managed Portfolio	CWY AUD 0.0225 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		14.96	4,598.00 CR
08/04/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Mar 2021 - Hub24	33.92		4,610.22 CR
08/04/2021	Expense	Adviser Fee	Adviser Fee Mar 2021	164.32		4,576.30 CR
09/04/2021	Deposit	Deposit From Managed Portfolio	RWC AUD 0.012 FRANKED, 30% CTR, 0.048 CFI - payout from Ord Minnett Australian Emerging Companies Portfolio		8.52	4,411.98 CR
14/04/2021	Deposit	Deposit From Managed Portfolio	SSM AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		23.12	4,420.50 CR
14/04/2021	Deposit	Deposit From Managed Portfolio	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Core Equities Portfolio		6.36	4,443.62 CR
15/04/2021	Deposit	Deposit From Managed Portfolio	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Core Equities Portfolio		62.05	4,449.98 CR
						4,512.03 CR

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# Cash Transactions Report

From 01/07/2020 to 30/06/2021

Account Name: JMI Investment Strategies Pty Ltd ATF JMI Super Fund Investment Strategies (24007387 - Trust (Corporate Trustee))  
 Adviser Name: Ben Leeden at Ord Minnett Limited

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
15/04/2021	Deposit	Deposit From Managed Portfolio	PAC AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		11.40	4,523.43 CR
20/04/2021	Deposit	Dividend	COH AUD UNFRANKED, 1.15 CFI		11.50	4,534.93 CR
20/04/2021	Deposit	Deposit From Managed Portfolio	COH AUD UNFRANKED, 1.15 CFI - payout from Ord Minnett Australian Core Equities Portfolio		1.15	4,536.08 CR
29/04/2021	Deposit	Deposit From Managed Portfolio	CLV AUD 0.005 FRANKED, 30% CTR - payout from Ord Minnett Australian Emerging Companies Portfolio		2.36	4,538.44 CR
29/04/2021	Deposit	Deposit From Managed Portfolio	CIP AUD DRP SUSP - payout from Ord Minnett Australian Emerging Companies Portfolio		15.81	4,554.25 CR
30/04/2021	Deposit	Dividend	WMA AUD 0.01 FRANKED, 26% CTR, DRP NIL DISC		66.20	4,620.45 CR
30/04/2021	Withdrawal	Withdrawal To Managed Portfolio	JHX USD 0.7 SPEC, 25% WHT, EST\$A - Adjustment - payout to Ord Minnett Australian Core Equities Portfolio	0.05		4,620.40 CR
30/04/2021	Deposit	Deposit From Managed Portfolio	JHX USD 0.7 SPEC, 25% WHT, EST\$A - payout from Ord Minnett Australian Core Equities Portfolio		12.87	4,633.27 CR
05/05/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Apr 2021 - Hub24	33.96		4,599.31 CR
05/05/2021	Expense	Adviser Fee	Adviser Fee Apr 2021	164.54		4,434.77 CR
06/05/2021	Deposit	Trade Movement	Sell 579.0000000 of BLD		3,550.43	7,985.20 CR
06/05/2021	Withdrawal	Trade Movement	Buy 23500.0000000 of IMU	4,956.99		3,028.21 CR
14/05/2021	Deposit	Deposit From Managed Portfolio	CLW AUD DRP 1% DISC - payout from Ord Minnett Australian Emerging Companies Portfolio		17.15	3,045.36 CR
04/06/2021	Expense	Portfolio Service Fees	Portfolio Service Fees May 2021 - Hub24	37.31		3,008.05 CR
04/06/2021	Expense	Adviser Fee	Adviser Fee May 2021	180.77		2,827.28 CR
25/06/2021	Withdrawal	Trade Movement	Buy 707.0000000 of SZL	6,088.05		(3,260.77) DR
25/06/2021	Deposit	Trade Movement	Sell 1890.0000000 of ORA		6,120.51	2,859.74 CR
30/06/2021	Deposit	Trade Movement	Sell 998.0000000 of GEM		976.01	3,835.75 CR

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# Cash Transactions Report

From 01/07/2020 to 30/06/2021

Account Name: JMI Investment Strategies Pty Ltd ATF JMI Super Fund Investment Strategies (24007387 - Trust (Corporate Trustee))  
 Adviser Name: Ben Leeden at Ord Minnett Limited

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
30/06/2021	Deposit	Trade Movement	Sell 580.000000 of BLD		4,235.20	8,070.95 CR
30/06/2021	Deposit	Trade Movement	Sell 21600.000000 of NME		604.41	8,675.36 CR
30/06/2021	Closing Balance	Closing Balance	Closing Balance			8,675.36 CR
<b>Total</b>				<b>27,934.10</b>	<b>28,952.66</b>	

### Notes :

This report is not a bank statement but represents the cash transactions that affect your holdings. Fee transactions for a month are normally deducted just after the end of that month. This report does not include cash transactions that occur within managed portfolios. This report shows cleared cash transactions and excludes uncleared funds, payables and receivables.

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# Investment Transactions Report

From 01/07/2020 to 30/06/2021

Account Name: JMI Investment Strategies Pty Ltd ATF JMI Super Fund Investment Strategies (24007387 - Trust (Corporate Trustee))  
 Adviser Name: Ben Leeden at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees Total Cost/ Net Proceeds (\$)
Sell	02/07/20	02/07/20	Settled	02/07/20	AWC	ALUMINA LIMITED ORDINARY	(3.000000)	1.6100	(4.83)	0.00	0.00
Sell	02/07/20	02/07/20	Settled	06/07/20	AWC	ALUMINA LIMITED ORDINARY	(41.000000)	1.6115	(66.07)	0.00	0.08
Buy	02/07/20	02/07/20	Settled	06/07/20	NXT	NEXTDC LIMITED ORDINARY	10.000000	10.7190	107.19	0.00	0.12
Sell	03/07/20	03/07/20	Settled	03/07/20	CDP	CARINDALE PROPERTY UNIT	(1.000000)	3.6200	(3.62)	0.00	0.00
Sell	03/07/20	03/07/20	Settled	07/07/20	CDP	CARINDALE PROPERTY UNIT	(16.000000)	3.6206	(57.93)	0.00	0.07
Acquire Through Rights	03/07/20		Settled	03/07/20	VVA	VIVA LEISURE LIMITED ORDINARY	23.000000	2.2000	50.60	0.00	0.00
Rights Exercise	03/07/20		Settled	03/07/20	VVA-HR1	VIVA LEISURE LIMITED NON-RENONCEABLE RIGHTS EXP 18JUN20	(23.000000)	0.00	0.00	0.00	0.00
Buy	06/07/20	06/07/20	Settled	08/07/20	APX	APPEN LIMITED ORDINARY	1.000000	36.1500	36.15	0.00	0.04
Buy	08/07/20	08/07/20	Settled	10/07/20	APX	APPEN LIMITED ORDINARY	2.000000	36.4450	72.89	0.00	0.08
Sell	08/07/20	08/07/20	Settled	10/07/20	AWC	ALUMINA LIMITED ORDINARY	(49.000000)	1.6037	(78.58)	0.00	0.09
Buy	09/07/20	09/07/20	Settled	13/07/20	APX	APPEN LIMITED ORDINARY	3.000000	36.8100	110.43	0.00	0.12
Buy	09/07/20	09/07/20	Settled	13/07/20	BRG	BREVILLE GROUP LTD ORDINARY	4.000000	23.3225	93.29	0.00	0.10
Buy	10/07/20	10/07/20	Settled	14/07/20	APX	APPEN LIMITED ORDINARY	1.000000	36.6500	36.65	0.00	0.04
Sell	10/07/20	10/07/20	Settled	14/07/20	AWC	ALUMINA LIMITED ORDINARY	(58.000000)	1.6205	(93.99)	0.00	0.10
Sell	10/07/20	10/07/20	Settled	14/07/20	NGI	NAVIGATOR GLOBAL LTD ORDINARY	(78.000000)	1.2015	(93.72)	0.00	0.10
Sell	14/07/20	14/07/20	Settled	16/07/20	AWC	ALUMINA LIMITED ORDINARY	(37.000000)	1.6403	(60.69)	0.00	0.07
Sell	14/07/20	14/07/20	Settled	16/07/20	CDP	CARINDALE PROPERTY UNIT	(9.000000)	3.2344	(29.11)	0.00	0.03
Sell	15/07/20	15/07/20	Settled	17/07/20	AWC	ALUMINA LIMITED ORDINARY	(68.000000)	1.6885	(114.82)	0.00	0.12
Buy	15/07/20	15/07/20	Settled	17/07/20	BRG	BREVILLE GROUP LTD ORDINARY	2.000000	25.4150	50.83	0.00	0.06
Buy	15/07/20	15/07/20	Settled	17/07/20	MAF	MA FINANCIAL GROUP ORDINARY	23.000000	3.1865	73.29	0.00	0.08
Sell	16/07/20	16/07/20	Settled	20/07/20	CDP	CARINDALE PROPERTY UNIT	(22.000000)	3.2336	(71.14)	0.00	0.08

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# Investment Transactions Report

From 01/07/2020 to 30/06/2021

Account Name: JMI Investment Strategies Pty Ltd ATF JMI Super Fund Investment Strategies (24007387 - Trust (Corporate Trustee))  
 Adviser Name: Ben Leeden at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	16/07/20	16/07/20	Settled	17/07/20	SZL	SEZZLE INC. FORUS DEF SET	42.000000	5.3000	222.60	0.00	0.24	(222.84)
Buy	21/07/20	21/07/20	Settled	23/07/20	APX	APPEN LIMITED ORDINARY	2.000000	37.8200	75.64	0.00	0.09	(75.73)
Sell	21/07/20	21/07/20	Settled	23/07/20	NWL	NETWEALTH GROUP ORDINARY	(23.000000)	11.5752	(266.23)	0.01	0.30	265.93
Buy	21/07/20	21/07/20	Settled	23/07/20	NXT	NEXTDC LIMITED ORDINARY	10.000000	11.5060	115.06	0.00	0.13	(115.19)
Buy	22/07/20	22/07/20	Settled	24/07/20	SDF	STEADFAST GROUP LTD ORDINARY	54.000000	3.5678	192.66	0.00	0.21	(192.87)
Buy	22/07/20	22/07/20	Settled	22/07/20	SDF	STEADFAST GROUP LTD ORDINARY	2.000000	3.5650	7.13	0.00	0.01	(7.14)
Buy	22/07/20	22/07/20	Settled	22/07/20	VVA	VIVA LEISURE LIMITED ORDINARY	1.000000	2.5100	2.51	0.00	0.00	(2.51)
Buy	22/07/20	22/07/20	Settled	24/07/20	VVA	VIVA LEISURE LIMITED ORDINARY	35.000000	2.5100	87.85	0.00	0.10	(87.95)
Sell	24/07/20	24/07/20	Settled	28/07/20	CDP	CARINDALE PROPERTY UNIT	(19.000000)	3.3489	(63.63)	0.00	0.07	63.56
Buy	29/07/20	29/07/20	Settled	31/07/20	PPT	PERPETUAL LIMITED ORDINARY	7.000000	31.9700	223.79	0.00	0.24	(224.03)
Buy	31/07/20	31/07/20	Settled	03/08/20	PPT	PERPETUAL LIMITED ORDINARY	1.000000	30.3000	30.30	0.00	0.03	(30.33)
Sell	04/08/20	04/08/20	Settled	06/08/20	CDP	CARINDALE PROPERTY UNIT	(6.000000)	2.9867	(17.92)	0.00	0.02	17.90
Buy	05/08/20	05/08/20	Settled	07/08/20	COL	COLES GROUP ORDINARY	2.000000	18.8400	37.68	0.00	0.04	(37.72)
Rights Issue	06/08/20		Settled	12/08/20	CIP-HR1	CENTURIA INDUSTRIAL REIT NON-RENOUCEABLE RIGHTS EXP 17AUG20	83.000000	0.00	0.00	0.00	0.00	0.00
Buy	06/08/20	06/08/20	Settled	10/08/20	COL	COLES GROUP ORDINARY	3.000000	18.5733	55.72	0.00	0.07	(55.79)
Sell	07/08/20	07/08/20	Settled	11/08/20	CDP	CARINDALE PROPERTY UNIT	(13.000000)	2.9369	(38.18)	0.00	0.04	38.14
Sell	10/08/20	10/08/20	Settled	10/08/20	CLW	CHTR H LWR STAPLED	(6.000000)	4.8233	(28.94)	0.00	0.03	28.91
Sell	10/08/20	10/08/20	Settled	12/08/20	CLW	CHTR H LWR STAPLED	(29.000000)	4.8241	(139.90)	0.00	0.15	139.75
Buy	12/08/20	12/08/20	Settled	14/08/20	FCL	FINEOS CORP HOLD PLC CDI 1:1	12.000000	4.7117	56.54	0.00	0.07	(56.61)
Sell	13/08/20	13/08/20	Settled	17/08/20	CDP	CARINDALE PROPERTY UNIT	(1.000000)	2.9500	(2.95)	0.00	0.00	2.95
Buy	13/08/20	13/08/20	Settled	17/08/20	FCL	FINEOS CORP HOLD PLC CDI 1:1	24.000000	5.0129	120.31	0.00	0.13	(120.44)
Buy	14/08/20	14/08/20	Settled	18/08/20	BRG	BREVILLE GROUP LTD ORDINARY	5.000000	25.3300	126.65	0.00	0.14	(126.79)

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Report executed: 29/09/2021 12:02:31 AM

# Investment Transactions Report

From 01/07/2020 to 30/06/2021

Account Name: JMI Investment Strategies Pty Ltd ATF JMI Super Fund Investment Strategies (24007387 - Trust (Corporate Trustee))

Adviser Name: Ben Leeden at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	14/08/20	14/08/20	Settled	18/08/20	CDP	CARINDALE PROPERTY UNIT	(2.000000)	2.9250	(5.85)	0.00	0.01	5.84
Buy	14/08/20	14/08/20	Settled	18/08/20	GMG	GOODMAN GROUP STAPLED US PROHIBIT.	9.000000	18.3689	165.32	0.00	0.19	(165.51)
Sell	14/08/20	14/08/20	Settled	18/08/20	GPT	GPT GROUP STAPLED SEC.	(31.000000)	3.8055	(117.97)	0.00	0.13	117.84
Rights Issue	14/08/20		Settled	18/08/20	SYDR	SYDNEY AIRPORT RENOUNCEABLE RIGHTS EXP 28AUG2020	12.000000	0.00	0.00	0.00	0.00	0.00
Buy	14/08/20		Settled	14/08/20	SZL	SEZZLE INC. FORUS DEF SET	3.000000	5.3000	15.90	0.00	0.00	(15.90)
Sell	17/08/20	17/08/20	Settled	19/08/20	CDP	CARINDALE PROPERTY UNIT	(5.000000)	2.8980	(14.49)	0.00	0.01	14.48
Rights Issue	19/08/20		Settled	14/09/20	LYC-HR1	LYNAS CORPORATION LIMITED NON-RENOUNCEABLE RIGHTS EXP 02SEP20	40.000000	0.00	0.00	0.00	0.00	0.00
Sell	20/08/20	20/08/20	Settled	24/08/20	CDP	CARINDALE PROPERTY UNIT	(7.000000)	2.8400	(19.88)	0.00	0.02	19.86
Buy	20/08/20	20/08/20	Settled	24/08/20	MAF	MA FINANCIAL GROUP ORDINARY	29.000000	3.8576	111.87	0.00	0.12	(111.99)
Sell	21/08/20	21/08/20	Settled	25/08/20	CDP	CARINDALE PROPERTY UNIT	(23.000000)	2.8383	(65.28)	0.00	0.08	65.20
Buy	21/08/20	21/08/20	Settled	25/08/20	FCL	FINEOS CORP HOLD PLC CDI 1:1	21.000000	5.3548	112.45	0.00	0.12	(112.57)
Buy	21/08/20	21/08/20	Settled	25/08/20	MCP	MCPHERSON'S LTD ORDINARY	41.000000	3.0512	125.10	0.00	0.14	(125.24)
Sell	21/08/20	21/08/20	Settled	25/08/20	NWL	NETWEALTH GROUP ORDINARY	(17.000000)	13.8488	(235.43)	0.01	0.26	235.17
Buy	25/08/20	25/08/20	Settled	27/08/20	MCP	MCPHERSON'S LTD ORDINARY	22.000000	3.0491	67.08	0.00	0.08	(67.16)
Buy	26/08/20	26/08/20	Settled	28/08/20	APT	AFTERPAY LIMITED ORDINARY	1.000000	90.9400	90.94	0.00	0.10	(91.04)
Acquire Through Rights	26/08/20		Settled	26/08/20	CIP	CENTURIA I REIT ORDINARY UNITS	83.000000	3.1500	261.45	0.00	0.00	(261.45)
Rights Exercise	26/08/20		Settled	26/08/20	CIP-HR1	CENTURIA INDUSTRIAL REIT NON-RENOUNCEABLE RIGHTS EXP 17AUG20	(83.000000)	0.00	0.00	0.00	0.00	0.00
Sell	27/08/20	27/08/20	Settled	31/08/20	CDP	CARINDALE PROPERTY UNIT	(11.000000)	2.7818	(30.60)	0.00	0.03	30.57
Sell	27/08/20	27/08/20	Settled	31/08/20	LLC	LENLEASE GROUP UNIT/ORD STAPLED	(4.000000)	11.1700	(44.68)	0.00	0.04	44.64

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Report executed: 29/09/2021 12:02:31 AM



# Investment Transactions Report

From 01/07/2020 to 30/06/2021

Account Name: JMI Investment Strategies Pty Ltd ATF JMI Super Fund Investment Strategies (24007387 - Trust (Corporate Trustee))

Adviser Name: Ben Leeden at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees Total Cost / Net Proceeds (\$)
Sell	31/08/20	31/08/20	Settled	02/09/20	CDP	CARINDALE PROPERTY UNIT	(9.000000)	2.7811	(25.03)	0.00	0.03
Buy	31/08/20	31/08/20	Settled	02/09/20	NXT	NEXTDC LIMITED ORDINARY	13.000000	12.3354	160.36	0.00	0.18
Sell	02/09/20	02/09/20	Settled	04/09/20	CDP	CARINDALE PROPERTY UNIT	(20.000000)	2.6825	(53.65)	0.00	0.06
Buy	02/09/20	02/09/20	Settled	04/09/20	SLK	SEALINK TRAVEL GRP ORDINARY	29.000000	4.9869	144.62	0.00	0.15
Sell	04/09/20	04/09/20	Settled	08/09/20	CDP	CARINDALE PROPERTY UNIT	(25.000000)	2.6004	(65.01)	0.00	0.08
Rights Issue	09/09/20		Settled	16/09/20	PBHRA	POINTS BET HOLDINGS LIMITED REN - RIGHTS - TRADING ENDS 15SEP20 EXP 17SEP90	7.000000	0.00	0.00	0.00	0.00
Acquire Through Rights	14/09/20		Settled	14/09/20	LYC	LYNAS RARE EARTHS ORDINARY	40.000000	2.3000	92.00	0.00	0.00
Rights Exercise	14/09/20		Settled	14/09/20	LYC-HR1	LYNAS CORPORATION LIMITED NON-RENOUCEABLE RIGHTS EXP 02SEP20	(40.000000)	0.00	0.00	0.00	0.00
Acquire Through Rights	14/09/20		Settled	14/09/20	SYD	SYD AIRPORT STAPLED US PROHIBIT.	12.000000	4.5600	54.72	0.00	0.00
Rights Exercise	14/09/20		Settled	14/09/20	SYDR	SYDNEY AIRPORT RENOUCEABLE RIGHTS EXP 28AUG2020	(12.000000)	0.00	0.00	0.00	0.00
Sell	17/09/20	17/09/20	Settled	21/09/20	CDP	CARINDALE PROPERTY UNIT	(29.000000)	3.3634	(97.54)	0.00	0.11
Buy	17/09/20	17/09/20	Settled	21/09/20	GMG	GOODMAN GROUP STAPLED US PROHIBIT.	5.000000	18.2300	91.15	0.00	0.10
Sell	17/09/20	17/09/20	Settled	17/09/20	LLC	LENDLEASE GROUP UNIT/ORD STAPLED	(4.000000)	11.4975	(45.99)	0.00	0.06
Sell	17/09/20	17/09/20	Settled	21/09/20	LLC	LENDLEASE GROUP UNIT/ORD STAPLED	(5.000000)	11.4980	(57.49)	0.00	0.07
Acquire Through Rights	01/10/20		Settled	01/10/20	PBH	POINTS BET HOLDINGS ORDINARY	7.000000	6.5000	45.50	0.00	0.00
Rights Exercise	01/10/20		Settled	01/10/20	PBHRA	POINTS BET HOLDINGS LIMITED REN - RIGHTS - TRADING ENDS 15SEP20 EXP 17SEP90	(7.000000)	0.00	0.00	0.00	0.00

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Report executed: 29/09/2021 12:02:31 AM

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# Investment Transactions Report

From 01/07/2020 to 30/06/2021

Account Name: JMI Investment Strategies Pty Ltd ATF JMI Super Fund Investment Strategies (24007387 - Trust (Corporate Trustee))  
 Adviser Name: Ben Leeden at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	06/10/20		Settled	06/10/20	PBHO	POINTS BET HOLDINGS OPTION 30-SEP-22	4.000000	0.00	0.00	0.00	0.00	0.00
Buy	13/10/20	13/10/20	Settled	15/10/20	APX	APPEN LIMITED ORDINARY	2.000000	36.5000	73.00	0.00	0.08	(73.08)
Buy	13/10/20	13/10/20	Settled	15/10/20	MCP	MCPHERSON'S LTD ORDINARY	27.000000	2.9652	80.06	0.00	0.09	(80.15)
Buy	13/10/20	13/10/20	Settled	15/10/20	NXT	NEXTDC LIMITED ORDINARY	7.000000	13.5214	94.65	0.00	0.10	(94.75)
Sell	17/11/20	17/11/20	Settled	19/11/20	FCL	FINEOS CORP HOLD PLC CDI 1:1	(34.000000)	3.6903	(125.47)	0.00	0.14	125.33
Sell	18/11/20	18/11/20	Settled	20/11/20	FCL	FINEOS CORP HOLD PLC CDI 1:1	(23.000000)	3.6013	(82.83)	0.00	0.09	82.74
Buy	20/11/20		Settled	25/11/20	CRW-H1	CASHREWARDS IPO	2,890.000000	1.7300	4,999.70	0.00	0.00	(4,999.70)
Buy	25/11/20		Settled	25/11/20	CRW-H1	CASHREWARDS IPO	(2,890.000000)	1.7300	(4,999.70)	0.00	0.00	4,999.70
Buy	25/11/20		Settled	25/11/20	CRW-H1	CASHREWARDS IPO	2,890.000000	1.7300	4,999.70	0.00	0.00	(4,999.70)
Buy	25/11/20		Settled	25/11/20	CRW-H1	CASHREWARDS IPO	(2,890.000000)	1.7300	(4,999.70)	0.00	0.00	4,999.70
Gain Through Reconstruction	27/11/20		Settled	30/11/20	CRW	CASHREWARDS ORDINARY	2,890.000000	1.7300	4,999.70	0.00	0.00	(4,999.70)
Loss Through Reconstruction	27/11/20		Settled	30/11/20	CRW-H1	CASHREWARDS IPO	(2,890.000000)	1.7300	(4,999.70)	0.00	0.00	4,999.70
Sell	30/11/20	30/11/20	Settled	02/12/20	CBA	COMMONWEALTH BANK. ORDINARY	(60.000000)	79.5700	(4,774.20)	0.53	21.99	4,752.21
Gain Through Reconstruction	30/11/20		Settled	30/11/20	CRW	CASHREWARDS ORDINARY	(2,890.000000)	1.7300	(4,999.70)	0.00	0.00	4,999.70
Gain Through Reconstruction	30/11/20		Settled	30/11/20	CRW	CASHREWARDS ORDINARY	2,890.000000	1.7300	4,999.70	0.00	0.00	(4,999.70)
Loss Through Reconstruction	30/11/20		Settled	30/11/20	CRW-H1	CASHREWARDS IPO	(2,890.000000)	1.7300	(4,999.70)	0.00	0.00	4,999.70
Loss Through Reconstruction	30/11/20		Settled	30/11/20	CRW-H1	CASHREWARDS IPO	(2,890.000000)	1.7300	(4,999.70)	0.00	0.00	4,999.70

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1.25

Report executed: 29/09/2021 12:02:31 AM

# Investment Transactions Report

From 01/07/2020 to 30/06/2021

Account Name: JMI Investment Strategies Pty Ltd ATF JMI Super Fund Investment Strategies (24007387 - Trust (Corporate Trustee))  
 Adviser Name: Ben Leeden at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees Total Cost / Net Proceeds (\$)
Sell	01/12/20		Settled	01/12/20	OPC	OPTICOMM LTD ORDINARY	(39,000,000)	5.1000	(198.90)	0.00	0.00
Gain Through Reconstruction	01/12/20		Settled	01/12/20	UWL	UNITI GROUP LTD ORDINARY	42,000,000	1.5500	65.10	0.00	0.00
Buy	02/12/20	02/12/20	Settled	04/12/20	IHL	INCANNEX HEALTHCARE ORDINARY	34,000,000,000	0.1383	4,701.19	0.53	21.99
Sell	10/12/20	10/12/20	Settled	14/12/20	APX	APPEN LIMITED ORDINARY	(11,000,000)	26.6036	(292.64)	0.01	0.32
Sell	10/12/20	10/12/20	Settled	14/12/20	MCP	MCPHERSON'S LTD ORDINARY	(90,000,000)	1.1556	(104.00)	0.00	0.11
Buy	11/12/20	11/12/20	Settled	15/12/20	BRG	BREVILLE GROUP LTD ORDINARY	4,000,000	23.8650	95.46	0.00	0.11
Sell	11/12/20	11/12/20	Settled	11/12/20	LYC	LYNAS RARE EARTHS ORDINARY	(1,000,000)	3.8400	(3.84)	0.00	0.00
Sell	11/12/20	11/12/20	Settled	15/12/20	LYC	LYNAS RARE EARTHS ORDINARY	(179,000,000)	3.8410	(687.54)	0.02	0.76
Sell	04/02/21	04/02/21	Settled	08/02/21	ORG	ORIGIN ENERGY ORDINARY	(45,000,000)	4.6224	(208.01)	0.00	0.23
Buy	04/02/21	04/02/21	Settled	08/02/21	STO	SANTOS LTD ORDINARY	9,000,000	6.7533	60.78	0.00	0.07
Sell	11/02/21	11/02/21	Settled	11/02/21	NWL	NETWEALTH GROUP ORDINARY	(15,000,000)	17.6393	(264.59)	0.01	0.29
Gain Through Reconstruction	13/02/21		Settled	13/02/21	NST	NORTHERN STAR ORDINARY	86,000,000	12.0600	1,037.16	0.00	0.00
Gain Through Reconstruction	13/02/21		Settled	13/02/21	NST	NORTHERN STAR ORDINARY	(86,000,000)	12.0600	(1,037.16)	0.00	0.00
Loss Through Reconstruction	13/02/21		Settled	13/02/21	SAR	SARACEN MINERAL ORDINARY	(229,000,000)	4.6900	(1,074.01)	0.00	0.00
Loss Through Reconstruction	13/02/21		Settled	13/02/21	SAR	SARACEN MINERAL ORDINARY	229,000,000	4.6900	1,074.01	0.00	0.00
Buy	15/02/21	15/02/21	Settled	15/02/21	BBN	BABY BUNTING GRP LTD ORDINARY	2,000,000	5.6150	11.23	0.00	0.01
Buy	15/02/21	15/02/21	Settled	17/02/21	BBN	BABY BUNTING GRP LTD ORDINARY	24,000,000	5.6154	134.77	0.00	0.14
Gain Through Reconstruction	15/02/21		Settled	15/02/21	NST	NORTHERN STAR ORDINARY	86,000,000	12.0600	1,037.16	0.00	0.00

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1.26

# Investment Transactions Report

From 01/07/2020 to 30/06/2021

Account Name: JMI Investment Strategies Pty Ltd ATF JMI Super Fund Investment Strategies (24007387 - Trust (Corporate Trustee))

Adviser Name: Ben Leeden at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Gain Through Reconstruction	15/02/21		Settled	15/02/21	NST	NORTHERN STAR ORDINARY	(86.0000000)	12.0600	(1,037.16)	0.00	0.00	1,037.16
Gain Through Reconstruction	15/02/21		Settled	15/02/21	NST	NORTHERN STAR ORDINARY	86.0000000	12.0600	1,037.16	0.00	0.00	(1,037.16)
Loss Through Reconstruction	15/02/21		Settled	15/02/21	SAR	SARACEN MINERAL ORDINARY	(229.0000000)	4.6900	(1,074.01)	0.00	0.00	1,074.01
Loss Through Reconstruction	15/02/21		Settled	15/02/21	SAR	SARACEN MINERAL ORDINARY	229.0000000	4.6900	1,074.01	0.00	0.00	(1,074.01)
Loss Through Reconstruction	15/02/21		Settled	15/02/21	SAR	SARACEN MINERAL ORDINARY	(229.0000000)	4.6900	(1,074.01)	0.00	0.00	1,074.01
Sell	17/02/21	17/02/21	Settled	19/02/21	NWL	NETWEALTH GROUP ORDINARY	(35.0000000)	16.4440	(575.54)	0.01	0.64	574.90
Buy	24/02/21	24/02/21	Settled	26/02/21	SLK	SEALINK TRAVEL GRP ORDINARY	27.0000000	8.0822	218.22	0.00	0.24	(218.46)
Buy	24/02/21	24/02/21	Settled	26/02/21	UWL	UNITI GROUP LTD ORDINARY	86.0000000	2.1869	188.07	0.00	0.21	(188.28)
Buy	25/02/21	25/02/21	Settled	01/03/21	PNV	POLYNOVO LIMITED ORDINARY	56.0000000	2.5175	140.98	0.00	0.15	(141.13)
Buy	25/02/21	25/02/21	Settled	01/03/21	SIQ	SMARTGRP CORPORATION ORDINARY	39.0000000	7.2721	283.61	0.01	0.31	(283.92)
Sell	26/02/21	26/02/21	Settled	02/03/21	COL	COLES GROUP ORDINARY	(5.0000000)	15.3860	(76.93)	0.00	0.09	76.84
Buy	26/02/21	26/02/21	Settled	02/03/21	WOW	WOOLWORTHS GROUP LTD ORDINARY	2.0000000	39.4500	78.90	0.00	0.09	(78.99)
Sell	01/03/21	01/03/21	Settled	01/03/21	AQZ	ALLIANCE AVIATION ORDINARY	(1.0000000)	4.2600	(4.26)	0.00	0.00	4.26
Sell	01/03/21	01/03/21	Settled	03/03/21	AQZ	ALLIANCE AVIATION ORDINARY	(36.0000000)	4.2622	(153.44)	0.00	0.17	153.27
Buy	01/03/21	01/03/21	Settled	03/03/21	SIA	SILK LASER AUSTRALIA ORDINARY	14.0000000	4.6779	65.49	0.00	0.08	(65.57)
Sell	01/03/21	01/03/21	Settled	01/03/21	VVA	VIVA LEISURE LIMITED ORDINARY	(1.0000000)	2.9000	(2.90)	0.00	0.00	2.90
Sell	01/03/21	01/03/21	Settled	03/03/21	VVA	VIVA LEISURE LIMITED ORDINARY	(3.0000000)	2.9000	(8.70)	0.00	0.01	8.69
Sell	03/03/21	03/03/21	Settled	03/03/21	VVA	VIVA LEISURE LIMITED ORDINARY	(2.0000000)	2.7600	(5.52)	0.00	0.01	5.51
Sell	03/03/21	03/03/21	Settled	05/03/21	VVA	VIVA LEISURE LIMITED ORDINARY	(17.0000000)	2.7624	(46.96)	0.00	0.06	46.90

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Report executed:29/09/2021 12:02:31 AM

1.27

# Investment Transactions Report

From 01/07/2020 to 30/06/2021

Account Name: JMI Investment Strategies Pty Ltd ATF JMI Super Fund Investment Strategies (24007387 - Trust (Corporate Trustee))

Adviser Name: Ben Leeden at Ord Minnett Limited

**ORD MINNETT**

PRIVATE WEALTH

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	08/03/21	08/03/21	Settled	10/03/21	VWA	VIVA LEISURE LIMITED ORDINARY	(27.000000)	2.4674	(66.62)	0.00	0.08	66.54
Sell	11/03/21	11/03/21	Settled	15/03/21	AQZ	ALLIANCE AVIATION ORDINARY	(9.000000)	4.1700	(37.53)	0.00	0.04	37.49
Buy	11/03/21	11/03/21	Settled	15/03/21	BBN	BABY BUNTING GRP LTD ORDINARY	10.000000	5.4480	54.48	0.00	0.06	(54.54)
Sell	11/03/21	11/03/21	Settled	11/03/21	CIP	CENTURIA I REIT ORDINARY UNITS	(1.000000)	3.0000	(3.00)	0.00	0.00	3.00
Sell	11/03/21	11/03/21	Settled	15/03/21	CIP	CENTURIA I REIT ORDINARY UNITS	(18.000000)	3.0039	(54.07)	0.00	0.06	54.01
Sell	11/03/21	11/03/21	Settled	15/03/21	CLV	CLOVER CORPORATION ORDINARY	(2.000000)	1.3000	(2.60)	0.00	0.00	2.60
Buy	11/03/21	11/03/21	Settled	11/03/21	CWY	CLEANWAY WASTE LTD ORDINARY	8.000000	2.2413	17.93	0.00	0.02	(17.95)
Sell	11/03/21	11/03/21	Settled	15/03/21	HPI	HOTEL PROPERTY STAPLED	(1.000000)	2.9100	(2.91)	0.00	0.00	2.91
Buy	11/03/21	11/03/21	Settled	11/03/21	HSN	HANSEN TECHNOLOGIES ORDINARY	1.000000	5.4400	5.44	0.00	0.01	(5.45)
Buy	11/03/21	11/03/21	Settled	11/03/21	IDX	INTEGRAL DIAGNOSTICS ORDINARY	9.000000	4.4422	39.98	0.00	0.04	(40.02)
Buy	11/03/21	11/03/21	Settled	15/03/21	IDX	INTEGRAL DIAGNOSTICS ORDINARY	9.000000	4.4422	39.98	0.00	0.04	(40.02)
Sell	11/03/21	11/03/21	Settled	15/03/21	NST	NORTHERN STAR ORDINARY	(1.000000)	9.7400	(9.74)	0.00	0.01	9.73
Sell	11/03/21	11/03/21	Settled	11/03/21	PBH	POINTS BET HOLDINGS ORDINARY	(1.000000)	13.1200	(13.12)	0.00	0.01	13.11
Sell	11/03/21	11/03/21	Settled	11/03/21	PBHO	POINTS BET HOLDINGS OPTION 30-SEP-22	(1.000000)	4.0000	(4.00)	0.00	0.00	4.00
Buy	11/03/21	11/03/21	Settled	15/03/21	PNV	POLYNOVO LIMITED ORDINARY	23.000000	2.4752	56.93	0.00	0.07	(57.00)
Sell	11/03/21	11/03/21	Settled	11/03/21	PPE	PEOPLEINFRASTRUCTURE ORDINARY	(1.000000)	3.3700	(3.37)	0.00	0.00	3.37
Sell	11/03/21	11/03/21	Settled	15/03/21	PPE	PEOPLEINFRASTRUCTURE ORDINARY	(2.000000)	3.3650	(6.73)	0.00	0.01	6.72
Buy	11/03/21	11/03/21	Settled	15/03/21	RWC	RELIANCE WORLDWIDE ORDINARY	10.000000	4.3130	43.13	0.00	0.04	(43.17)
Buy	11/03/21	11/03/21	Settled	11/03/21	SDF	STEADFAST GROUP LTD ORDINARY	4.000000	3.8450	15.38	0.00	0.02	(15.40)
Buy	11/03/21	11/03/21	Settled	15/03/21	SDF	STEADFAST GROUP LTD ORDINARY	31.000000	3.8458	119.22	0.00	0.13	(119.35)
Buy	11/03/21	11/03/21	Settled	15/03/21	SLA	SILK LASER AUSTRALIA ORDINARY	12.000000	5.0008	60.01	0.00	0.07	(60.08)
Sell	11/03/21	11/03/21	Settled	11/03/21	SSM	SERVICE STREAM ORDINARY	(2.000000)	1.1350	(2.27)	0.00	0.00	2.27

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Report executed: 29/09/2021 12:02:31 AM

1.28

# Investment Transactions Report

**ORD MINNETT**

PRIVATE WEALTH

From 01/07/2020 to 30/06/2021

Account Name: JMI Investment Strategies Pty Ltd ATF JMI Super Fund Investment Strategies (24007387 - Trust (Corporate Trustee))  
 Adviser Name: Ben Leeden at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees	Total Cost / Net Proceeds (\$)
Sell	11/03/21	11/03/21	Settled	15/03/21	SSM	SERVICE STREAM ORDINARY	(16.000000)	1.1350	(18.16)	0.00	0.02	18.14
Buy	11/03/21	11/03/21	Settled	11/03/21	SZL	SEZZLE INC. FORUS DEF SET	1.000000	7.5000	7.50	0.00	0.01	(7.51)
Buy	11/03/21	11/03/21	Settled	15/03/21	SZL	SEZZLE INC. FORUS DEF SET	11.000000	7.4964	82.46	0.00	0.09	(82.55)
Buy	11/03/21	11/03/21	Settled	11/03/21	UWL	UNITI GROUP LTD ORDINARY	1.000000	2.2700	2.27	0.00	0.00	(2.27)
Buy	11/03/21	11/03/21	Settled	15/03/21	UWL	UNITI GROUP LTD ORDINARY	13.000000	2.2700	29.51	0.00	0.03	(29.54)
Buy	12/03/21	12/03/21	Settled	16/03/21	PNV	POLYNOVO LIMITED ORDINARY	27.000000	2.5781	69.61	0.00	0.08	(69.69)
Buy	17/03/21	17/03/21	Settled	17/03/21	BBN	BABY BUNTING GRP LTD ORDINARY	12.000000	5.6667	68.00	0.00	0.08	(68.08)
Buy	23/03/21	23/03/21	Settled	25/03/21	BHP	BHP GROUP LIMITED ORDINARY	5.000000	44.9880	224.94	0.00	0.24	(225.18)
Sell	23/03/21	23/03/21	Settled	25/03/21	RIO	RIO TINTO LIMITED ORDINARY	(3.000000)	107.8633	(323.59)	0.01	0.35	323.24
Sell	19/04/21	19/04/21	Settled	21/04/21	PBHO	POINTS BET HOLDINGS OPTION 30-SEP-22	(2.000000)	3.5050	(7.01)	0.00	0.01	7.00
Sell	20/04/21	20/04/21	Settled	22/04/21	PBHO	POINTS BET HOLDINGS OPTION 30-SEP-22	(1.000000)	3.1700	(3.17)	0.00	0.00	3.17
Sell	04/05/21	04/05/21	Settled	06/05/21	BLD	BORAL LIMITED. ORDINARY	(579.000000)	6.1700	(3,572.43)	0.54	22.00	3,550.43
Buy	04/05/21	04/05/21	Settled	06/05/21	IMU	IMUGENE LIMITED ORDINARY	23,500.000000	0.2100	4,935.00	0.53	21.99	(4,956.99)
Sell	07/05/21	07/05/21	Settled	07/05/21	ANZ	ANZ BANKING GRP LTD ORDINARY	(1.000000)	27.7800	(27.78)	0.00	0.03	27.75
Buy	07/05/21	07/05/21	Settled	11/05/21	CBA	COMMONWEALTH BANK. ORDINARY	1.000000	93.8600	93.86	0.00	0.10	(93.96)
Sell	07/05/21	07/05/21	Settled	07/05/21	GPT	GPT GROUP STAPLED SEC.	(6.000000)	4.6233	(27.74)	0.00	0.03	27.71
Buy	07/05/21	07/05/21	Settled	11/05/21	JHX	JAMES HARDIE INDUSTRY PLC CHESS DEPOSITARY INT	1.000000	43.6300	43.63	0.00	0.04	(43.67)
Buy	07/05/21	07/05/21	Settled	11/05/21	NAB	NATIONAL AUSTRALIAN BANK ORDINARY	2.000000	26.7950	53.59	0.00	0.06	(53.65)
Sell	12/05/21	12/05/21	Settled	14/05/21	CLV	CLOVER CORPORATION ORDINARY	(151.000000)	1.6492	(249.03)	0.01	0.28	248.75
Sell	13/05/21	13/05/21	Settled	13/05/21	CLV	CLOVER CORPORATION ORDINARY	(1.000000)	1.5500	(1.55)	0.00	0.00	1.55

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Report executed: 29/09/2021 12:02:31 AM

1.29

# Investment Transactions Report

From 01/07/2020 to 30/06/2021

Account Name: JMI Investment Strategies Pty Ltd ATF JMI Super Fund Investment Strategies (24007387 - Trust (Corporate Trustee))

Adviser Name: Ben Leeden at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	13/05/21	13/05/21	Settled	17/05/21	CLV	CLOVER CORPORATION ORDINARY	(44.000000)	1.5486	(68.14)	0.00	0.08	68.06
Sell	13/05/21	13/05/21	Settled	17/05/21	PPE	PEOPLEINFRASTRUCTURE ORDINARY	(34.000000)	4.1088	(139.70)	0.00	0.15	139.55
Sell	14/05/21	14/05/21	Settled	18/05/21	CLV	CLOVER CORPORATION ORDINARY	(63.000000)	1.5187	(95.68)	0.00	0.11	95.57
Sell	17/05/21	17/05/21	Settled	19/05/21	VVA	VIVA LEISURE LIMITED ORDINARY	(2.000000)	1.9750	(3.95)	0.00	0.00	3.95
Sell	18/05/21	18/05/21	Settled	20/05/21	VVA	VIVA LEISURE LIMITED ORDINARY	(5.000000)	1.9200	(9.60)	0.00	0.01	9.59
Sell	19/05/21	19/05/21	Settled	21/05/21	CLV	CLOVER CORPORATION ORDINARY	(51.000000)	1.5147	(77.25)	0.00	0.09	77.16
Rights Issue	19/05/21		Settled	31/05/21	CLW-HRS	CHARTER HALL LONG WALE REIT NON-REN RIGHTS EXP JUNE21	22.000000	0.00	0.00	0.00	0.00	0.00
Sell	19/05/21	19/05/21	Settled	21/05/21	VVA	VIVA LEISURE LIMITED ORDINARY	(1.000000)	1.9300	(1.93)	0.00	0.00	1.93
Sell	20/05/21	20/05/21	Settled	24/05/21	VVA	VIVA LEISURE LIMITED ORDINARY	(10.000000)	1.9520	(19.52)	0.00	0.02	19.50
Buy	21/05/21	21/05/21	Settled	25/05/21	ARB	ARB CORPORATION. ORDINARY	3.000000	38.6333	115.90	0.00	0.13	(116.03)
Buy	21/05/21	21/05/21	Settled	25/05/21	BRG	BREVILLE GROUP LTD ORDINARY	5.000000	25.8240	129.12	0.00	0.14	(129.26)
Buy	21/05/21	21/05/21	Settled	25/05/21	NXT	NEXTDC LIMITED ORDINARY	11.000000	10.6464	117.11	0.00	0.13	(117.24)
Buy	21/05/21	21/05/21	Settled	25/05/21	PBH	POINTS BET HOLDINGS ORDINARY	7.000000	11.9543	83.68	0.00	0.09	(83.77)
Buy	21/05/21	21/05/21	Settled	25/05/21	PPT	PERPETUAL LIMITED ORDINARY	3.000000	35.4533	106.36	0.00	0.12	(106.48)
Buy	21/05/21	21/05/21	Settled	25/05/21	UWL	UNITI GROUP LTD ORDINARY	38.000000	2.9053	110.40	0.00	0.12	(110.52)
Sell	21/05/21	21/05/21	Settled	25/05/21	VVA	VIVA LEISURE LIMITED ORDINARY	(16.000000)	1.9513	(31.22)	0.00	0.03	31.19
Buy	24/05/21	24/05/21	Settled	26/05/21	ARB	ARB CORPORATION. ORDINARY	2.000000	39.0950	78.19	0.00	0.09	(78.28)
Buy	24/05/21	24/05/21	Settled	26/05/21	BBN	BBY BUNTING GRP LTD ORDINARY	11.000000	5.8227	64.05	0.00	0.07	(64.12)
Sell	24/05/21	24/05/21	Settled	26/05/21	CLV	CLOVER CORPORATION ORDINARY	(25.000000)	1.4928	(37.32)	0.00	0.04	37.28
Sell	24/05/21	24/05/21	Settled	24/05/21	VVA	VIVA LEISURE LIMITED ORDINARY	(1.000000)	1.9400	(1.94)	0.00	0.00	1.94
Sell	24/05/21	24/05/21	Settled	26/05/21	VVA	VIVA LEISURE LIMITED ORDINARY	(114.000000)	1.9404	(221.21)	0.00	0.24	220.97
Sell	26/05/21	26/05/21	Settled	28/05/21	CLV	CLOVER CORPORATION ORDINARY	(44.000000)	1.6468	(72.46)	0.00	0.08	72.38

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

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Report executed: 29/09/2021 12:02:31 AM

# Investment Transactions Report

From 01/07/2020 to 30/06/2021

Account Name: JMI Investment Strategies Pty Ltd ATF JMI Super Fund Investment Strategies (24007387 - Trust (Corporate Trustee))  
 Adviser Name: Ben Leeden at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees Total Cost / Net Proceeds (\$)
Buy	27/05/21	27/05/21	Settled	31/05/21	ARB	ARB CORPORATION. ORDINARY	1.000000	41.4100	41.41	0.00	0.04
Sell	27/05/21	27/05/21	Settled	31/05/21	CLV	CLOVER CORPORATION ORDINARY	(32.000000)	1.5513	(49.64)	0.00	(41.45)
Buy	27/05/21	27/05/21	Settled	31/05/21	PPT	PERPETUAL LIMITED ORDINARY	2.000000	37.4200	74.84	0.00	0.06
Sell	28/05/21	28/05/21	Settled	28/05/21	CLV	CLOVER CORPORATION ORDINARY	(1.000000)	1.5200	(1.52)	0.00	0.08
Sell	28/05/21	28/05/21	Settled	01/06/21	CLV	CLOVER CORPORATION ORDINARY	(18.000000)	1.5217	(27.39)	0.00	0.00
Buy	28/05/21	28/05/21	Settled	01/06/21	PPT	PERPETUAL LIMITED ORDINARY	2.000000	37.9150	75.83	0.00	0.03
Buy	28/05/21	28/05/21	Settled	28/05/21	SSM	SERVICE STREAM ORDINARY	1.000000	0.9600	0.96	0.00	0.09
Buy	28/05/21	28/05/21	Settled	01/06/21	SSM	SERVICE STREAM ORDINARY	183.000000	0.9599	175.66	0.00	0.00
Sell	31/05/21	31/05/21	Settled	02/06/21	CLV	CLOVER CORPORATION ORDINARY	(25.000000)	1.5020	(37.55)	0.00	0.20
Sell	01/06/21	01/06/21	Settled	03/06/21	CLV	CLOVER CORPORATION ORDINARY	(5.000000)	1.4880	(7.44)	0.00	0.04
Sell	02/06/21	02/06/21	Settled	04/06/21	CLV	CLOVER CORPORATION ORDINARY	(12.000000)	1.4800	(17.76)	0.00	0.01
Acquire Through Rights	09/06/21		Settled	09/06/21	CLW	CHTR H LWR STAPLED	22.000000	4.6500	102.30	0.00	0.02
Rights Exercise	09/06/21		Settled	09/06/21	CLW-HRS	CHARTER HALL LONG WALE REIT NON-REN RIGHTS EXP JUNE21	(22.000000)	0.00	0.00	0.00	0.00
Buy	10/06/21	10/06/21	Settled	11/06/21	STGXX	STRAKER TRANSLATIONS INST.ENT.OFFER&PLACE	31.000000	1.9000	58.90	0.00	0.07
Buy	15/06/21	15/06/21	Settled	17/06/21	STG	STRAKER TRANSLATIONS ORDINARY	27.000000	2.0493	55.33	0.00	0.07
Buy	16/06/21		Settled	16/06/21	STG	STRAKER TRANSLATIONS ORDINARY	31.000000	1.9000	58.90	0.00	0.07
Sell	16/06/21		Settled	16/06/21	STGXX	STRAKER TRANSLATIONS INST.ENT.OFFER&PLACE	(31.000000)	1.9023	(58.97)	0.00	0.00
Buy	17/06/21	17/06/21	Settled	21/06/21	PPS	PRAEMIUM LIMITED ORDINARY	115.000000	0.9836	113.11	0.00	0.00
Buy	18/06/21	18/06/21	Settled	22/06/21	PPS	PRAEMIUM LIMITED ORDINARY	46.000000	1.0528	48.43	0.00	0.12
Buy	22/06/21	22/06/21	Settled	23/06/21	SLAXX	SILK LASER AUSTRALIA PLACEMENT	4.000000	4.3000	17.20	0.00	0.06
									17.20	0.00	0.02

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

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Report executed: 29/09/2021 12:02:31 AM



# Investment Transactions Report

From 01/07/2020 to 30/06/2021

Account Name: JMI Investment Strategies Pty Ltd ATF JMI Super Fund Investment Strategies (24007387 - Trust (Corporate Trustee))

Adviser Name: Ben Leeden at Ord Minnett Limited

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	23/06/21	23/06/21	Settled	25/06/21	ORA	ORORA LIMITED ORDINARY	(1,890.000000)	3.2500	(6,142.50)	0.53	21.99	6,120.51
Buy	23/06/21	23/06/21	Settled	25/06/21	SZL	SEZLE INC. FORUS DEF SET	707.000000	8.5800	6,066.06	0.53	21.99	(6,088.05)
Gain Through Reconstruction	24/06/21		Settled	01/07/21	EDV	ENDEAVOUR DEFERRED SETTLEMENT	12.000000	6.0200	72.24	0.00	0.00	(72.24)
Buy	24/06/21		Settled	24/06/21	SLA	SILK LASER AUSTRALIA ORDINARY	4.000000	4.3000	17.20	0.00	0.00	(17.20)
Sell	24/06/21		Settled	24/06/21	SLAXX	SILK LASER AUSTRALIA PLACEMENT	(4.000000)	4.3050	(17.22)	0.00	0.00	17.22
Buy	25/06/21	25/06/21	Settled	29/06/21	GXY	GALAXY RESOURCES ORDINARY	208.000000	3.6043	749.69	0.02	0.83	(750.52)
Sell	25/06/21	25/06/21	Settled	29/06/21	NST	NORTHERN STAR ORDINARY	(85.000000)	10.0952	(858.09)	0.02	0.95	857.14
Buy	25/06/21	25/06/21	Settled	25/06/21	PNV	POLYNOVO LIMITED ORDINARY	2.000000	2.8700	5.74	0.00	0.01	(5.75)
Buy	25/06/21	25/06/21	Settled	29/06/21	PNV	POLYNOVO LIMITED ORDINARY	23.000000	2.8717	66.05	0.00	0.08	(66.13)
Sell	28/06/21	28/06/21	Settled	30/06/21	BLD	BORAL LIMITED, ORDINARY	(580.000000)	7.3400	(4,257.20)	0.54	22.00	4,235.20
Sell	28/06/21	28/06/21	Settled	30/06/21	GEM	G8 EDUCATION LIMITED ORDINARY	(998.000000)	1.0000	(998.00)	0.53	21.99	976.01
Sell	28/06/21	28/06/21	Settled	30/06/21	NME	NEX METALS EXPLORAT ORDINARY	(21,600.000000)	0.0290	(626.40)	0.53	21.99	604.41
Buy	29/06/21		Settled	29/06/21	PXAXX	PEXAGROUP BROFF.INSTBOOK	350.000000	17.1300	5,995.50	0.00	0.00	(5,995.50)
Buy	29/06/21		Settled	29/06/21	PXAXX	PEXAGROUP BROFF.INSTBOOK	(350.000000)	17.1300	(5,995.50)	0.00	0.00	5,995.50
Buy	30/06/21		Settled	30/06/21	PXAXX	PEXAGROUP BROFF.INSTBOOK	350.000000	17.1300	5,995.50	0.00	0.00	(5,995.50)
Buy	30/06/21		Settled	30/06/21	PXAXX	PEXAGROUP BROFF.INSTBOOK	(350.000000)	17.1300	(5,995.50)	0.00	0.00	5,995.50
Buy	30/06/21		Settled	01/07/21	PXAXX	PEXAGROUP BROFF.INSTBOOK	350.000000	17.1300	5,995.50	0.00	0.00	(5,995.50)
<b>Total</b>								<b>7,398.16</b>	<b>214.87</b>			<b>(7,613.03)</b>

\* Note : Settle Date is the expected settlement date when the trade "Status" is Unsettled

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

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Report executed: 29/09/2021 12:02:31 AM

# Annual Tax Statement

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

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

## Account Details

Product Name: UMA Investment Service  
Account Name: JMI Investment Strategies Pty Ltd ATF JMI Super Fund Investment Strategies  
Account Number: 24007387  
Account Type: Trust (Corporate Trustee)  
Adviser Name: Ben Leeden at Ord Minnett Limited

## Contents

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

This Statement is issued by HUB24 Custodial Services Limited (ABN 94 073 633 664, AFSL 239122) as Operator of UMA Investment Service, and does not constitute tax advice. The Operator makes the following assumptions:

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

## Disclaimer:

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1.33

# 01 Summary of Assessable Income and Deductions

## Interest

	Amount (\$)	Tax Return Reference
Gross Interest	0.00	11J
TFN amounts withheld	0.00	11I

## Dividends

	Amount (\$)	Tax Return Reference
Franked Dividends	3,169.70	12L
Unfranked Dividends	298.60	12K
Franking Credits	1,337.98	12M
TFN amounts withheld from dividends	0.00	12N

## Trust Distributions

	Amount (\$)	Tax Return Reference
Franked Distributions from trusts (including franking credits)	0.13	8F
Franking Credits from trusts	0.04	8D
Share of net income from trusts less capital gains, foreign income and franked distributions	101.73	8R
TFN amounts withheld from trust distributions	0.00	8E

## Realised Gains/Losses

	Amount (\$)	Tax Return Reference
Net Capital Gains	0.00	21A
Net current year capital loss	3,027.16	27V
Profits on disposal of income securities and gains/loss on foreign exchange	0.00	14O

## Foreign Income

	Amount (\$)	Tax Return Reference
Gross Foreign Income	17.17	23B, 23V
Foreign Tax Offsets	0.00	23Z
Australian Franking Credits from NZ companies	0.00	23D

## Deductions

	Amount (\$)	Tax Return Reference
Expenses	2,149.96	16P
LIC Capital Gain	0.00	16R
Loss on disposal of income securities	0.00	18Q

## Other Tax Offsets

	Amount (\$)	Tax Return Reference
Early Stage Venture Capital Limited Partnership Tax Offset	0.00	54H
Early Stage Investor Tax Offset	0.00	54I
Exploration Credits	0.00	53G (code E)

## Non-concessional MIT Income (NCMI)

	Amount (\$)	Tax Return Reference
NCMI - Non-primary production	2.94	32K
Excluded from NCMI - Non-primary production	0.00	32L
NCMI - Capital Gain	0.00	32X
Excluded from NCMI - Capital Gain	0.00	32Z

Franking credits 1337.98  
 .04  
1338.02

1.34

## 02 Interest Schedule

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

1-35

# 03 Dividends Schedule

## Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
ALL	01/12/20	18/12/20	1.00	0.00	0.00	1.00	0.43	0.00	1.43	0.00	0.00	0.00
<b>Subtotal for ALL</b>			<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.43</b>	<b>0.00</b>	<b>1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ANZ	24/08/20	30/09/20	144.75	0.00	0.00	144.75	62.04	0.00	206.79	0.00	0.00	0.00
ANZ	09/11/20	16/12/20	202.65	0.00	0.00	202.65	86.85	0.00	289.50	0.00	0.00	0.00
<b>Subtotal for ANZ</b>			<b>347.40</b>	<b>0.00</b>	<b>0.00</b>	<b>347.40</b>	<b>148.89</b>	<b>0.00</b>	<b>496.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
APA - APT	29/06/20	16/09/20	2.99	0.00	0.00	2.99	1.28	0.00	4.27	0.00	0.00	0.00
<b>Subtotal for APA - APT</b>			<b>2.99</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	<b>1.28</b>	<b>0.00</b>	<b>4.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
APX	01/09/20	24/09/20	0.20	0.20	0.00	0.40	0.09	0.00	0.49	0.00	0.00	0.00
<b>Subtotal for APX</b>			<b>0.20</b>	<b>0.20</b>	<b>0.00</b>	<b>0.40</b>	<b>0.09</b>	<b>0.00</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BAF	10/09/20	25/09/20	198.60	0.00	0.00	198.60	69.78	0.00	268.38	0.00	0.00	0.00
<b>Subtotal for BAF</b>			<b>198.60</b>	<b>0.00</b>	<b>0.00</b>	<b>198.60</b>	<b>69.78</b>	<b>0.00</b>	<b>268.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BBN	25/02/21	12/03/21	1.51	0.00	0.00	1.51	0.65	0.00	2.16	0.00	0.00	0.00
<b>Subtotal for BBN</b>			<b>1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.65</b>	<b>0.00</b>	<b>2.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BHP	03/09/20	22/09/20	10.56	0.00	0.00	10.56	4.52	0.00	15.08	0.00	0.00	0.00
BHP	04/03/21	23/03/21	18.36	0.00	0.00	18.36	7.87	0.00	26.23	0.00	0.00	0.00
<b>Subtotal for BHP</b>			<b>28.92</b>	<b>0.00</b>	<b>0.00</b>	<b>28.92</b>	<b>12.39</b>	<b>0.00</b>	<b>41.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BRG	14/09/20	08/10/20	2.83	1.88	0.00	4.71	1.21	0.00	5.92	0.00	0.00	0.00
BRG	25/02/21	18/03/21	3.51	0.00	0.00	3.51	1.50	0.00	5.01	0.00	0.00	0.00
<b>Subtotal for BRG</b>			<b>6.34</b>	<b>1.88</b>	<b>0.00</b>	<b>8.22</b>	<b>2.71</b>	<b>0.00</b>	<b>10.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CBA	19/08/20	30/09/20	796.74	0.00	0.00	796.74	341.46	0.00	1,138.20	0.00	0.00	0.00
CBA	16/02/21	30/03/21	1,129.50	0.00	0.00	1,129.50	484.07	0.00	1,613.57	0.00	0.00	0.00
<b>Subtotal for CBA</b>			<b>1,926.24</b>	<b>0.00</b>	<b>0.00</b>	<b>1,926.24</b>	<b>825.53</b>	<b>0.00</b>	<b>2,751.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CHC - CHL	29/06/20	31/08/20	2.31	0.00	0.00	2.31	0.99	0.00	3.30	0.00	0.00	0.00
CHC - CHL	30/12/20	26/02/21	1.64	0.00	0.00	1.64	0.70	0.00	2.34	0.00	0.00	0.00
<b>Subtotal for CHC - CHL</b>			<b>3.95</b>	<b>0.00</b>	<b>0.00</b>	<b>3.95</b>	<b>1.69</b>	<b>0.00</b>	<b>5.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CLV	27/10/20	18/11/20	11.85	0.00	0.00	11.85	5.08	0.00	16.93	0.00	0.00	0.00
CLV	07/04/21	29/04/21	2.36	0.00	0.00	2.36	1.01	0.00	3.37	0.00	0.00	0.00
<b>Subtotal for CLV</b>			<b>14.21</b>	<b>0.00</b>	<b>0.00</b>	<b>14.21</b>	<b>6.09</b>	<b>0.00</b>	<b>20.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

1.36  
4 of 50

# 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
COH	25/03/21	20/04/21	0.00	0.00	12.65	12.65	0.00	0.00	12.65	0.00	0.00	0.00
<b>Subtotal for COH</b>			<b>0.00</b>	<b>0.00</b>	<b>12.65</b>	<b>12.65</b>	<b>0.00</b>	<b>0.00</b>	<b>12.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
COL	27/08/20	29/09/20	1.37	0.00	0.00	1.37	0.59	0.00	1.96	0.00	0.00	0.00
COL	26/02/21	26/03/21	1.65	0.00	0.00	1.65	0.71	0.00	2.36	0.00	0.00	0.00
<b>Subtotal for COL</b>			<b>3.02</b>	<b>0.00</b>	<b>0.00</b>	<b>3.02</b>	<b>1.30</b>	<b>0.00</b>	<b>4.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CSL	10/09/20	09/10/20	0.00	0.00	5.87	5.87	0.00	0.00	5.87	0.00	0.00	0.00
CSL	04/03/21	01/04/21	0.00	1.22	4.18	5.40	0.00	0.00	5.40	0.00	0.00	0.00
<b>Subtotal for CSL</b>			<b>0.00</b>	<b>1.22</b>	<b>10.05</b>	<b>11.27</b>	<b>0.00</b>	<b>0.00</b>	<b>11.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CWY	11/09/20	06/10/20	11.40	0.00	0.00	11.40	4.89	0.00	16.29	0.00	0.00	0.00
CWY	02/03/21	07/04/21	12.22	0.00	0.00	12.22	5.24	0.00	17.46	0.00	0.00	0.00
<b>Subtotal for CWY</b>			<b>23.62</b>	<b>0.00</b>	<b>0.00</b>	<b>23.62</b>	<b>10.13</b>	<b>0.00</b>	<b>33.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
FMG	31/08/20	02/10/20	7.00	0.00	0.00	7.00	3.00	0.00	10.00	0.00	0.00	0.00
FMG	01/03/21	24/03/21	10.29	0.00	0.00	10.29	4.41	0.00	14.70	0.00	0.00	0.00
<b>Subtotal for FMG</b>			<b>17.29</b>	<b>0.00</b>	<b>0.00</b>	<b>17.29</b>	<b>7.41</b>	<b>0.00</b>	<b>24.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
GEM	02/03/20	30/10/20	59.88	0.00	0.00	59.88	25.66	0.00	85.54	0.00	0.00	0.00
<b>Subtotal for GEM</b>			<b>59.88</b>	<b>0.00</b>	<b>0.00</b>	<b>59.88</b>	<b>25.66</b>	<b>0.00</b>	<b>85.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HSN	02/09/20	25/09/20	0.88	7.88	0.00	8.76	0.37	0.00	9.13	0.00	0.00	0.00
HSN	03/03/21	25/03/21	1.38	0.00	4.88	6.26	0.59	0.00	6.85	0.00	0.00	0.00
<b>Subtotal for HSN</b>			<b>2.26</b>	<b>7.88</b>	<b>4.88</b>	<b>15.02</b>	<b>0.96</b>	<b>0.00</b>	<b>15.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
IDX	28/08/20	01/10/20	10.88	0.00	0.00	10.88	4.66	0.00	15.54	0.00	0.00	0.00
IDX	01/03/21	06/04/21	14.96	0.00	0.00	14.96	6.41	0.00	21.37	0.00	0.00	0.00
<b>Subtotal for IDX</b>			<b>25.84</b>	<b>0.00</b>	<b>0.00</b>	<b>25.84</b>	<b>11.07</b>	<b>0.00</b>	<b>36.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MCP	04/09/20	24/09/20	4.41	0.00	0.00	4.41	1.89	0.00	6.30	0.00	0.00	0.00
<b>Subtotal for MCP</b>			<b>4.41</b>	<b>0.00</b>	<b>0.00</b>	<b>4.41</b>	<b>1.89</b>	<b>0.00</b>	<b>6.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MOE	23/02/21	03/03/21	20.10	0.00	0.00	20.10	8.61	0.00	28.71	0.00	0.00	0.00
<b>Subtotal for MOE</b>			<b>20.10</b>	<b>0.00</b>	<b>0.00</b>	<b>20.10</b>	<b>8.61</b>	<b>0.00</b>	<b>28.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MQG	18/05/20	03/07/20	3.60	5.40	0.00	9.00	1.54	0.00	10.54	0.00	0.00	0.00
MQG	16/11/20	22/12/20	2.70	0.00	4.05	6.75	1.16	0.00	7.91	0.00	0.00	0.00
<b>Subtotal for MQG</b>			<b>6.30</b>	<b>5.40</b>	<b>4.05</b>	<b>15.75</b>	<b>2.70</b>	<b>0.00</b>	<b>18.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

1.37  
5 of 50

# 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
NAB	01/05/20	03/07/20	11.10	0.00	0.00	11.10	4.76	0.00	15.86	0.00	0.00	0.00
NAB	12/11/20	10/12/20	11.10	0.00	0.00	11.10	4.76	0.00	15.86	0.00	0.00	0.00
<b>Subtotal for NAB</b>			<b>22.20</b>	<b>0.00</b>	<b>0.00</b>	<b>22.20</b>	<b>9.52</b>	<b>0.00</b>	<b>31.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NST	08/03/21	30/03/21	8.17	0.00	0.00	8.17	3.50	0.00	11.67	0.00	0.00	0.00
<b>Subtotal for NST</b>			<b>8.17</b>	<b>0.00</b>	<b>0.00</b>	<b>8.17</b>	<b>3.50</b>	<b>0.00</b>	<b>11.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NWL	25/08/20	24/09/20	9.98	0.00	0.00	9.98	4.28	0.00	14.26	0.00	0.00	0.00
NWL	22/02/21	26/03/21	7.07	0.00	0.00	7.07	3.03	0.00	10.10	0.00	0.00	0.00
<b>Subtotal for NWL</b>			<b>17.05</b>	<b>0.00</b>	<b>0.00</b>	<b>17.05</b>	<b>7.31</b>	<b>0.00</b>	<b>24.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
OPC	16/11/20	20/11/20	3.90	0.00	0.00	3.90	1.67	0.00	5.57	0.00	0.00	0.00
<b>Subtotal for OPC</b>			<b>3.90</b>	<b>0.00</b>	<b>0.00</b>	<b>3.90</b>	<b>1.67</b>	<b>0.00</b>	<b>5.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ORA	07/09/20	12/10/20	0.00	0.00	103.95	103.95	0.00	0.00	103.95	0.00	0.00	0.00
ORA	03/03/21	01/04/21	0.00	0.00	122.85	122.85	0.00	0.00	122.85	0.00	0.00	0.00
<b>Subtotal for ORA</b>			<b>0.00</b>	<b>0.00</b>	<b>226.80</b>	<b>226.80</b>	<b>0.00</b>	<b>0.00</b>	<b>226.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ORG	08/09/20	02/10/20	0.00	4.50	0.00	4.50	0.00	0.00	4.50	0.00	0.00	0.00
<b>Subtotal for ORG</b>			<b>0.00</b>	<b>4.50</b>	<b>0.00</b>	<b>4.50</b>	<b>0.00</b>	<b>0.00</b>	<b>4.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PAC	17/09/20	23/10/20	28.50	0.00	0.00	28.50	12.21	0.00	40.71	0.00	0.00	0.00
PAC	04/03/21	15/04/21	11.40	0.00	0.00	11.40	4.89	0.00	16.29	0.00	0.00	0.00
<b>Subtotal for PAC</b>			<b>39.90</b>	<b>0.00</b>	<b>0.00</b>	<b>39.90</b>	<b>17.10</b>	<b>0.00</b>	<b>57.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PPE	07/09/20	06/10/20	28.03	0.00	0.00	28.03	12.01	0.00	40.04	0.00	0.00	0.00
PPE	04/03/21	31/03/21	28.03	0.00	0.00	28.03	12.01	0.00	40.04	0.00	0.00	0.00
<b>Subtotal for PPE</b>			<b>56.06</b>	<b>0.00</b>	<b>0.00</b>	<b>56.06</b>	<b>24.02</b>	<b>0.00</b>	<b>80.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PPT	03/09/20	25/09/20	4.00	0.00	0.00	4.00	1.71	0.00	5.71	0.00	0.00	0.00
PPT	04/03/21	26/03/21	6.72	0.00	0.00	6.72	2.88	0.00	9.60	0.00	0.00	0.00
<b>Subtotal for PPT</b>			<b>10.72</b>	<b>0.00</b>	<b>0.00</b>	<b>10.72</b>	<b>4.59</b>	<b>0.00</b>	<b>15.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RIO	06/08/20	17/09/20	25.98	0.00	0.00	25.98	11.13	0.00	37.11	0.00	0.00	0.00
RIO	04/03/21	15/04/21	62.05	0.00	0.00	62.05	26.59	0.00	88.64	0.00	0.00	0.00
<b>Subtotal for RIO</b>			<b>88.03</b>	<b>0.00</b>	<b>0.00</b>	<b>88.03</b>	<b>37.72</b>	<b>0.00</b>	<b>125.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RWC	10/03/20	09/10/20	0.84	3.34	0.00	4.18	0.36	0.00	4.54	0.00	0.00	0.00
RWC	10/09/20	09/10/20	0.71	2.84	0.00	3.55	0.30	0.00	3.85	0.00	0.00	0.00

1-38  
6 of 50

## 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
RWC	10/03/21	09/04/21	1.70	0.00	6.82	8.52	0.73	0.00	9.25	0.00	0.00	0.00
<b>Subtotal for RWC</b>			<b>3.25</b>	<b>6.18</b>	<b>6.82</b>	<b>16.25</b>	<b>1.39</b>	<b>0.00</b>	<b>17.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SAR	02/02/21	11/02/21	8.70	0.00	0.00	8.70	3.73	0.00	12.43	0.00	0.00	0.00
<b>Subtotal for SAR</b>			<b>8.70</b>	<b>0.00</b>	<b>0.00</b>	<b>8.70</b>	<b>3.73</b>	<b>0.00</b>	<b>12.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SDF	01/09/20	25/09/20	18.00	0.00	0.00	18.00	7.71	0.00	25.71	0.00	0.00	0.00
SDF	01/03/21	25/03/21	13.20	0.00	0.00	13.20	5.66	0.00	18.86	0.00	0.00	0.00
<b>Subtotal for SDF</b>			<b>31.20</b>	<b>0.00</b>	<b>0.00</b>	<b>31.20</b>	<b>13.37</b>	<b>0.00</b>	<b>44.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SHL	07/09/20	22/09/20	1.53	3.57	0.00	5.10	0.66	0.00	5.76	0.00	0.00	0.00
SHL	09/03/21	24/03/21	1.08	2.52	0.00	3.60	0.46	0.00	4.06	0.00	0.00	0.00
<b>Subtotal for SHL</b>			<b>2.61</b>	<b>6.09</b>	<b>0.00</b>	<b>8.70</b>	<b>1.12</b>	<b>0.00</b>	<b>9.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SIQ	08/03/21	23/03/21	12.48	0.00	0.00	12.48	5.35	0.00	17.83	0.00	0.00	0.00
<b>Subtotal for SIQ</b>			<b>12.48</b>	<b>0.00</b>	<b>0.00</b>	<b>12.48</b>	<b>5.35</b>	<b>0.00</b>	<b>17.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SLK	04/09/20	02/10/20	7.02	0.00	0.00	7.02	3.01	0.00	10.03	0.00	0.00	0.00
SLK	11/03/21	31/03/21	12.81	0.00	0.00	12.81	5.49	0.00	18.30	0.00	0.00	0.00
<b>Subtotal for SLK</b>			<b>19.83</b>	<b>0.00</b>	<b>0.00</b>	<b>19.83</b>	<b>8.50</b>	<b>0.00</b>	<b>28.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SSM	15/09/20	01/10/20	47.15	0.00	0.00	47.15	20.21	0.00	67.36	0.00	0.00	0.00
SSM	25/03/21	14/04/21	23.12	0.00	0.00	23.12	9.91	0.00	33.03	0.00	0.00	0.00
<b>Subtotal for SSM</b>			<b>70.27</b>	<b>0.00</b>	<b>0.00</b>	<b>70.27</b>	<b>30.12</b>	<b>0.00</b>	<b>100.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
STO	25/08/20	24/09/20	1.05	0.00	0.00	1.05	0.45	0.00	1.50	0.00	0.00	0.00
STO	23/02/21	25/03/21	2.84	0.00	0.00	2.84	1.21	0.00	4.05	0.00	0.00	0.00
<b>Subtotal for STO</b>			<b>3.89</b>	<b>0.00</b>	<b>0.00</b>	<b>3.89</b>	<b>1.66</b>	<b>0.00</b>	<b>5.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WMA	07/04/21	30/04/21	66.20	0.00	0.00	66.20	23.26	0.00	89.46	0.00	0.00	0.00
<b>Subtotal for WMA</b>			<b>66.20</b>	<b>0.00</b>	<b>0.00</b>	<b>66.20</b>	<b>23.26</b>	<b>0.00</b>	<b>89.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WOW	01/09/20	06/10/20	4.80	0.00	0.00	4.80	2.06	0.00	6.86	0.00	0.00	0.00
WOW	04/03/21	14/04/21	6.36	0.00	0.00	6.36	2.73	0.00	9.09	0.00	0.00	0.00
<b>Subtotal for WOW</b>			<b>11.16</b>	<b>0.00</b>	<b>0.00</b>	<b>11.16</b>	<b>4.79</b>	<b>0.00</b>	<b>15.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>			<b>3,169.70</b>	<b>33.35</b>	<b>265.25</b>	<b>3,468.30</b>	<b>1,337.98</b>	<b>0.00</b>	<b>4,806.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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.

139



## 03 Dividends Schedule

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.

1.40

## 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
JHX	18/02/21	30/04/21	12.82	0.00	4.27	17.09
<b>Subtotal for JHX</b>			<b>12.82</b>	<b>0.00</b>	<b>4.27</b>	<b>17.09</b>
<b>Total</b>			<b>12.82</b>	<b>0.00</b>	<b>4.27</b>	<b>17.09</b>

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

1.41

# 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)	Franking Tax Credits - TFN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
APA - APTT	30/12/20	17/03/21	0.00	0.00	0.00	0.69	0.00	0.00	0.69	0.00	0.00	0.69	0.00	0.00	0.00
APA - APTT	29/06/21	15/09/21	0.00	0.00	0.00	0.59	0.00	0.00	0.59	0.00	0.00	0.59	0.00	0.00	0.00
<b>Subtotal for APA - APTT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CHC - CHPT	30/12/20	26/02/21	0.00	0.00	0.00	0.03	0.00	0.58	0.61	0.00	0.00	0.61	0.00	0.00	0.00
CHC - CHPT	29/06/21	31/08/21	0.00	0.00	0.00	0.04	0.00	0.61	0.65	0.00	0.00	0.65	0.00	0.00	0.00
<b>Subtotal for CHC - CHPT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>1.19</b>	<b>1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CIP	29/09/20	30/10/20	0.00	0.00	0.00	0.00	0.00	7.90	7.90	0.00	0.00	7.90	0.00	0.00	0.00
CIP	30/12/20	28/01/21	0.00	0.00	0.00	0.00	0.00	7.90	7.90	0.00	0.00	7.90	0.00	0.00	0.00
CIP	30/03/21	29/04/21	0.00	0.00	0.00	0.00	0.00	7.52	7.52	0.00	0.00	7.52	0.00	0.00	0.00
CIP	29/06/21	10/08/21	0.00	0.00	0.00	0.00	0.00	7.52	7.52	0.00	0.00	7.52	0.00	0.00	0.00
<b>Subtotal for CIP</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.84</b>	<b>30.84</b>	<b>0.00</b>	<b>0.00</b>	<b>30.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CLW - DIF	29/09/20	13/11/20	0.00	0.00	0.00	0.00	0.00	5.79	5.79	0.00	0.00	5.79	0.00	0.00	0.00
CLW - DIF	30/12/20	12/02/21	0.00	0.00	0.00	0.00	0.00	5.87	5.87	0.00	0.00	5.87	0.00	0.00	0.00
CLW - DIF	30/03/21	14/05/21	0.00	0.00	0.00	0.00	0.00	5.87	5.87	0.00	0.00	5.87	0.00	0.00	0.00
CLW - DIF	29/06/21	13/08/21	0.00	0.00	0.00	0.00	0.00	6.51	6.51	0.00	0.00	6.51	0.00	0.00	0.00
<b>Subtotal for CLW - DIF</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.04</b>	<b>24.04</b>	<b>0.00</b>	<b>0.00</b>	<b>24.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
GMG - GIT	30/12/20	25/02/21	0.00	0.00	0.00	0.05	0.00	0.02	0.07	0.00	0.00	0.07	0.00	0.00	0.00
GMG - GIT	29/06/21	26/08/21	0.00	0.00	0.00	0.03	0.00	0.01	0.04	0.00	0.00	0.04	0.00	0.00	0.00
<b>Subtotal for GMG - GIT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
GPT - GPT	13/08/20	28/08/20	0.00	0.00	0.00	0.17	0.00	2.43	2.60	0.00	0.00	2.60	0.00	0.00	0.00
GPT - GPT	18/02/21	26/02/21	0.00	0.00	0.00	0.11	0.00	2.41	2.52	0.00	0.00	2.52	0.00	0.00	0.00
<b>Subtotal for GPT - GPT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>4.84</b>	<b>5.12</b>	<b>0.00</b>	<b>0.00</b>	<b>5.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HPI - HPIT	30/12/20	05/03/21	0.00	0.00	0.00	0.00	0.00	13.98	13.98	0.00	0.00	13.98	0.00	0.00	0.00
HPI - HPIT	29/06/21	03/09/21	0.00	0.00	0.00	0.00	0.00	14.07	14.07	0.00	0.00	14.07	0.00	0.00	0.00
<b>Subtotal for HPI - HPIT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.05</b>	<b>28.05</b>	<b>0.00</b>	<b>0.00</b>	<b>28.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SYD - SAT1	30/12/20	31/12/20	0.00	0.00	0.00	3.12	0.00	0.00	3.12	0.00	0.00	3.12	0.00	0.00	0.00
<b>Subtotal for SYD - SAT1</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.12</b>	<b>0.00</b>	<b>0.00</b>	<b>3.12</b>	<b>0.00</b>	<b>0.00</b>	<b>3.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TCL - THT	30/12/20	16/02/21	0.00	0.00	0.00	1.84	0.00	0.87	2.71	0.00	0.00	2.71	0.00	0.00	0.00

1.42

# 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 Investor Tax Offset	Early Stage Venture Capital Tax Offset	Exploration Credits
TCL - THT	29/06/21	23/08/21	0.09	0.00	0.00	3.08	0.00	2.12	5.29	0.04	0.00	5.33	0.00	0.00	0.00
<b>Subtotal for TCL - THT</b>			<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>4.92</b>	<b>0.00</b>	<b>2.99</b>	<b>8.00</b>	<b>0.04</b>	<b>0.00</b>	<b>8.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>			<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>9.75</b>	<b>0.00</b>	<b>91.98</b>	<b>101.82</b>	<b>0.04</b>	<b>0.00</b>	<b>101.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Note 1: Amounts classified as Other Income also include NCM1 and Excluded from NCM1 amounts. If these components have been received, details will appear in Additional Information for Non-Residents - NCM1 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.

1.43

# 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
GMG - GIT	30/12/20	25/02/21	0.05	0.00	0.05	0.00	0.00	0.05
GMG - GIT	29/06/21	26/08/21	0.03	0.00	0.03	0.00	0.00	0.03
<b>Subtotal for GMG - GIT</b>			<b>0.08</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>
<b>Total</b>			<b>0.08</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>

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

1.44

# 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)
APA - APT	29/06/20	16/09/20	0.00	0.00	4.11	0.00	0.00	0.00	0.00	0.00	4.11	0.00
APA - APT	30/12/20	17/03/21	0.00	0.00	5.70	0.00	0.00	0.00	0.00	0.00	5.70	0.00
<b>Subtotal for APA - APT</b>			<b>0.00</b>	<b>0.00</b>	<b>9.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.81</b>	<b>0.00</b>
APA - APTIT	29/06/20	16/09/20	0.00	0.00	1.63	0.00	0.00	0.00	0.00	0.00	1.63	0.00
APA - APTIT	30/12/20	17/03/21	0.00	0.00	2.01	0.00	0.00	0.00	0.00	0.00	2.01	0.00
<b>Subtotal for APA - APTIT</b>			<b>0.00</b>	<b>0.00</b>	<b>3.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.64</b>	<b>0.00</b>
CHC - CHPT	30/12/20	26/02/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.28)	(1.28)	0.00
CHC - CHPT	29/06/21	31/08/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.34)	(1.34)	0.00
<b>Subtotal for CHC - CHPT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2.62)</b>	<b>(2.62)</b>	<b>0.00</b>
CIP	29/09/20	30/10/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.09	6.09	0.00
CIP	30/12/20	28/01/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.09	6.09	0.00
CIP	30/03/21	29/04/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.79	5.79	0.00
CIP	29/06/21	10/08/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.79	5.79	0.00
<b>Subtotal for CIP</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.76</b>	<b>23.76</b>	<b>0.00</b>
CLW - DIF	29/09/20	13/11/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.13	11.13	0.00
CLW - DIF	30/12/20	12/02/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.28	11.28	0.00
CLW - DIF	30/03/21	14/05/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.28	11.28	0.00
CLW - DIF	29/06/21	13/08/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.51	12.51	0.00
<b>Subtotal for CLW - DIF</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.20</b>	<b>46.20</b>	<b>0.00</b>
GMG - GIT	30/12/20	25/02/21	0.00	0.00	1.09	0.00	0.56	0.00	0.00	0.00	1.65	0.00
GMG - GIT	29/06/21	26/08/21	0.00	0.00	0.65	0.00	0.34	0.00	0.00	0.00	0.99	0.00
<b>Subtotal for GMG - GIT</b>			<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.00</b>	<b>0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>0.00</b>
GPT - GPT	13/08/20	28/08/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20	4.20	0.00
GPT - GPT	18/02/21	26/02/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.39)	(2.39)	0.00
<b>Subtotal for GPT - GPT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>1.81</b>	<b>0.00</b>
HPI - HPIIT	30/12/20	05/03/21	0.00	0.00	11.94	0.00	0.00	0.00	0.00	0.00	11.94	0.00
HPI - HPIIT	29/06/21	03/09/21	0.00	0.00	12.02	0.00	0.00	0.00	0.00	0.00	12.02	0.00
<b>Subtotal for HPI - HPIIT</b>			<b>0.00</b>	<b>0.00</b>	<b>23.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.96</b>	<b>0.00</b>

1.45

# 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)
SYD - SAT1	30/12/20	31/12/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.12)	(3.12)	0.00
<b>Subtotal for SYD - SAT1</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3.12)</b>	<b>(3.12)</b>	<b>0.00</b>
TCL - THT	30/12/20	16/02/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.29	3.29	0.00
TCL - THT	29/06/21	23/08/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.91	2.91	0.00
<b>Subtotal for TCL - THT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.20</b>	<b>6.20</b>	<b>0.00</b>
<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>39.15</b>	<b>0.00</b>	<b>0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>72.23</b>	<b>112.28</b>	<b>0.00</b>

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.

1.46

# 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)				
CHC - CHPT	30/12/2020	26/02/2021	1.55	0.00	0.00	0.00	0.00	0.00	1.55	3.10	0.00	3.10
CHC - CHPT	29/06/2021	31/08/2021	1.62	0.00	0.00	0.00	0.00	0.00	1.62	3.24	0.00	3.24
<b>Subtotal for CHC - CHPT</b>			<b>3.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.17</b>	<b>6.34</b>	<b>0.00</b>	<b>6.34</b>
CIP	29/09/2020	30/10/2020	1.31	0.00	0.00	0.00	0.00	0.00	1.31	2.62	0.00	2.62
CIP	30/12/2020	28/01/2021	1.31	0.00	0.00	0.00	0.00	0.00	1.31	2.62	0.00	2.62
CIP	30/03/2021	29/04/2021	1.25	0.00	0.00	0.00	0.00	0.00	1.25	2.50	0.00	2.50
CIP	29/06/2021	10/08/2021	1.25	0.00	0.00	0.00	0.00	0.00	1.25	2.50	0.00	2.50
<b>Subtotal for CIP</b>			<b>5.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.12</b>	<b>10.24</b>	<b>0.00</b>	<b>10.24</b>
GMG - GIT	30/12/2020	25/02/2021	0.33	0.00	0.00	0.00	0.00	0.00	0.33	0.66	0.00	0.66
GMG - GIT	29/06/2021	26/08/2021	0.20	0.00	0.00	0.00	0.00	0.00	0.20	0.40	0.00	0.40
<b>Subtotal for GMG - GIT</b>			<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>1.06</b>	<b>0.00</b>	<b>1.06</b>
GPT - GPT	18/02/2021	26/02/2021	2.70	0.00	0.00	0.00	0.00	0.00	2.70	5.40	0.00	5.40
<b>Subtotal for GPT - GPT</b>			<b>2.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.70</b>	<b>5.40</b>	<b>0.00</b>	<b>5.40</b>
<b>Total</b>			<b>11.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.52</b>	<b>23.04</b>	<b>0.00</b>	<b>23.04</b>

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 figures above. If these components have been received, details will appear in Additional Information for Non-residents - NCMi Components Detail in Schedule 8.

1.47



## 05 Franking Credits Lost Schedule

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

1.48

## 06 Gain/Loss Schedule

### Realised Capital Gains/Losses Summary

	Trust Distributions (Note 2)	Realised Assets	Total Capital Gains (gross) (Note 3)	Losses Applied	Discount (Note 4)	Net Capital Gains (Note 5)
Capital Gains - Other (Note 1)	0.00	83.01	83.01	83.01		0.00
Capital Gains - Index	0.00	0.00	0.00	0.00		0.00
Capital Gains - eligible for Discount	23.04	2,539.77	2,562.81	2,562.81	0.00	0.00
<b>Total</b>	<b>23.04</b>	<b>2,622.78</b>	<b>2,645.82</b>	<b>2,645.82</b>	<b>0.00</b>	<b>0.00</b>

Total capital losses during the period 5,672.98

Capital losses to carry forward 3,027.16

### Realised Profits/Losses - Income Securities Summary

	Total
Profit on Disposal	0.00
Losses on Disposal	0.00
<b>Net Profits / (Losses)</b>	<b>0.00</b>

### Realised Gains/Losses - Foreign Exchange Summary

	Total
Foreign Exchange Gains	0.00
Foreign Exchange Losses	0.00
<b>Net Gains / (Losses)</b>	<b>0.00</b>

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.

1.49.

# 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 (\$)
ANZ	07/05/2021	08/12/2016	1.000000	27.75	29.50	0.00	29.50	0.00	0.00	0.00	(1.75)
<b>Subtotal for ANZ - ANZ BANKING GRP LTD ORDINARY</b>			<b>1.000000</b>	<b>27.75</b>	<b>29.50</b>	<b>0.00</b>	<b>29.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1.75)</b>
APX	10/12/2020	21/07/2020	2.000000	53.15	75.73	0.00	75.73	0.00	0.00	0.00	(22.58)
APX	10/12/2020	09/07/2020	3.000000	79.72	110.55	0.00	110.55	0.00	0.00	0.00	(30.83)
APX	10/12/2020	10/07/2020	1.000000	26.57	36.69	0.00	36.69	0.00	0.00	0.00	(10.12)
APX	10/12/2020	13/10/2020	2.000000	53.15	73.08	0.00	73.08	0.00	0.00	0.00	(19.93)
APX	10/12/2020	08/07/2020	2.000000	53.15	72.97	0.00	72.97	0.00	0.00	0.00	(19.82)
APX	10/12/2020	06/07/2020	1.000000	26.57	36.19	0.00	36.19	0.00	0.00	0.00	(9.62)
<b>Subtotal for APX - APPEN LIMITED ORDINARY</b>			<b>11.000000</b>	<b>292.31</b>	<b>405.21</b>	<b>0.00</b>	<b>405.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(112.90)</b>
AQZ	01/03/2021	11/02/2020	36.000000	153.27	95.75	0.00	95.75	57.52	0.00	57.52	0.00
AQZ	01/03/2021	11/02/2020	1.000000	4.26	2.66	0.00	2.66	1.60	0.00	1.60	0.00
AQZ	11/03/2021	11/02/2020	1.000000	4.17	2.66	0.00	2.66	1.51	0.00	1.51	0.00
AQZ	11/03/2021	02/07/2019	8.000000	33.32	21.02	0.00	21.02	12.30	0.00	12.30	0.00
<b>Subtotal for AQZ - ALLIANCE AVIATION ORDINARY</b>			<b>46.000000</b>	<b>195.02</b>	<b>122.09</b>	<b>0.00</b>	<b>122.09</b>	<b>72.93</b>	<b>0.00</b>	<b>72.93</b>	<b>0.00</b>
AWC	02/07/2020	19/06/2019	41.000000	65.99	100.60	0.00	100.60	0.00	0.00	0.00	(34.61)
AWC	02/07/2020	19/06/2019	3.000000	4.83	7.36	0.00	7.36	0.00	0.00	0.00	(2.53)
AWC	08/07/2020	19/06/2019	48.000000	76.89	117.77	0.00	117.77	0.00	0.00	0.00	(40.88)
AWC	08/07/2020	19/06/2019	1.000000	1.60	2.45	0.00	2.45	0.00	0.00	0.00	(0.85)
AWC	10/07/2020	19/06/2019	8.000000	12.95	19.63	0.00	19.63	0.00	0.00	0.00	(6.68)
AWC	10/07/2020	02/03/2017	50.000000	80.94	100.19	0.00	100.19	0.00	0.00	0.00	(19.25)
AWC	14/07/2020	02/03/2017	37.000000	60.62	74.14	0.00	74.14	0.00	0.00	0.00	(13.52)
AWC	15/07/2020	02/03/2017	10.000000	16.87	20.04	0.00	20.04	0.00	0.00	0.00	(3.17)
AWC	15/07/2020	02/03/2017	2.000000	3.37	4.00	0.00	4.00	0.00	0.00	0.00	(0.63)
AWC	15/07/2020	30/01/2017	52.000000	87.71	102.36	0.00	102.36	0.00	0.00	0.00	(14.65)
AWC	15/07/2020	30/01/2017	2.000000	3.37	3.93	0.00	3.93	0.00	0.00	0.00	(0.56)

1-50

# 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 (\$)
AWC	15/07/2020	15/05/2020	2.000000	3.37	2.82	0.00	2.82	0.00	0.55	0.55	0.00
<b>Subtotal for AWC - ALUMINA LIMITED ORDINARY</b>			<b>256.000000</b>	<b>418.51</b>	<b>555.29</b>	<b>0.00</b>	<b>555.29</b>	<b>0.00</b>	<b>0.55</b>	<b>0.55</b>	<b>(137.33)</b>
BLD	04/05/2021	16/03/2017	579.000000	3,550.43	3,505.78	0.00	3,505.78	44.65	0.00	44.65	0.00
BLD	28/06/2021	16/03/2017	574.000000	4,191.39	3,475.51	0.00	3,475.51	715.88	0.00	715.88	0.00
BLD	28/06/2021	27/03/2019	3.000000	21.91	13.32	0.00	13.32	8.59	0.00	8.59	0.00
BLD	28/06/2021	27/03/2019	3.000000	21.91	13.32	0.00	13.32	8.59	0.00	8.59	0.00
<b>Subtotal for BLD - BORAL LIMITED, ORDINARY</b>			<b>1,159.000000</b>	<b>7,785.64</b>	<b>7,007.93</b>	<b>0.00</b>	<b>7,007.93</b>	<b>777.71</b>	<b>0.00</b>	<b>777.71</b>	<b>0.00</b>
CBA	30/11/2020	26/06/2015	60.000000	4,752.21	5,199.00	0.00	5,199.00	0.00	0.00	0.00	(446.79)
<b>Subtotal for CBA - COMMONWEALTH BANK, ORDINARY</b>			<b>60.000000</b>	<b>4,752.21</b>	<b>5,199.00</b>	<b>0.00</b>	<b>5,199.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(446.79)</b>
CDP	03/07/2020	19/06/2019	16.000000	57.86	105.62	0.00	105.62	0.00	0.00	0.00	(47.76)
CDP	03/07/2020	19/06/2019	1.000000	3.62	6.60	0.00	6.60	0.00	0.00	0.00	(2.98)
CDP	14/07/2020	19/06/2019	9.000000	29.08	59.41	0.00	59.41	0.00	0.00	0.00	(30.33)
CDP	16/07/2020	19/06/2019	22.000000	71.06	145.23	0.00	145.23	0.00	0.00	0.00	(74.17)
CDP	24/07/2020	19/06/2019	19.000000	63.56	125.42	0.00	125.42	0.00	0.00	0.00	(61.86)
CDP	04/08/2020	19/06/2019	6.000000	17.90	39.61	0.00	39.61	0.00	0.00	0.00	(21.71)
CDP	07/08/2020	19/06/2019	13.000000	38.14	85.82	0.00	85.82	0.00	0.00	0.00	(47.68)
CDP	13/08/2020	19/06/2019	1.000000	2.95	6.60	0.00	6.60	0.00	0.00	0.00	(3.65)
CDP	14/08/2020	19/06/2019	2.000000	5.84	13.20	0.00	13.20	0.00	0.00	0.00	(7.36)
CDP	17/08/2020	19/06/2019	2.000000	5.79	13.20	0.00	13.20	0.00	0.00	0.00	(7.41)
CDP	17/08/2020	16/11/2015	3.000000	8.69	18.89	0.00	18.89	0.00	0.00	0.00	(10.20)
CDP	20/08/2020	16/11/2015	7.000000	19.86	44.08	0.00	44.08	0.00	0.00	0.00	(24.22)
CDP	21/08/2020	16/11/2015	23.000000	65.20	144.82	0.00	144.82	0.00	0.00	0.00	(79.62)
CDP	27/08/2020	16/11/2015	11.000000	30.57	69.26	0.00	69.26	0.00	0.00	0.00	(38.69)
CDP	31/08/2020	16/11/2015	9.000000	25.00	56.67	0.00	56.67	0.00	0.00	0.00	(31.67)
CDP	02/09/2020	16/11/2015	20.000000	53.59	125.93	0.00	125.93	0.00	0.00	0.00	(72.34)
CDP	04/09/2020	16/11/2015	25.000000	64.93	157.41	0.00	157.41	0.00	0.00	0.00	(92.48)

1.51

# 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 (\$)
CDP	17/09/2020	16/11/2015	29.000000	97.43	182.60	0.00	182.60	0.00	0.00	0.00	(85.17)
<b>Subtotal for CDP - CARINDALE PROPERTY UNIT</b>			<b>218.000000</b>	<b>661.07</b>	<b>1,400.37</b>	<b>0.00</b>	<b>1,400.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(739.30)</b>
CIP	11/03/2021	23/01/2020	1.000000	3.00	3.62	0.00	3.62	0.00	0.00	0.00	(0.62)
CIP	11/03/2021	23/01/2020	18.000000	54.01	65.07	0.00	65.07	0.00	0.00	0.00	(11.06)
<b>Subtotal for CIP - CENTURIA I REIT ORDINARY UNITS</b>			<b>19.000000</b>	<b>57.01</b>	<b>68.69</b>	<b>0.00</b>	<b>68.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(11.68)</b>
CLV	11/03/2021	18/02/2020	2.000000	2.60	5.88	0.00	5.88	0.00	0.00	0.00	(3.28)
CLV	12/05/2021	18/02/2020	69.000000	113.67	202.99	0.00	202.99	0.00	0.00	0.00	(89.32)
CLV	12/05/2021	09/12/2019	49.000000	80.72	133.20	0.00	133.20	0.00	0.00	0.00	(52.48)
CLV	12/05/2021	15/05/2020	8.000000	13.18	16.63	0.00	16.63	0.00	0.00	0.00	(3.45)
CLV	12/05/2021	15/05/2020	1.000000	1.65	2.07	0.00	2.07	0.00	0.00	0.00	(0.42)
CLV	12/05/2021	19/06/2019	24.000000	39.54	47.11	0.00	47.11	0.00	0.00	0.00	(7.57)
CLV	13/05/2021	19/06/2019	44.000000	68.06	86.35	0.00	86.35	0.00	0.00	0.00	(18.29)
CLV	13/05/2021	19/06/2019	1.000000	1.55	1.96	0.00	1.96	0.00	0.00	0.00	(0.41)
CLV	14/05/2021	19/06/2019	63.000000	95.57	123.64	0.00	123.64	0.00	0.00	0.00	(28.07)
CLV	19/05/2021	19/06/2019	51.000000	77.16	100.09	0.00	100.09	0.00	0.00	0.00	(22.93)
CLV	24/05/2021	19/06/2019	3.000000	4.47	5.89	0.00	5.89	0.00	0.00	0.00	(1.42)
CLV	24/05/2021	14/06/2018	22.000000	32.81	35.70	0.00	35.70	0.00	0.00	0.00	(2.89)
CLV	26/05/2021	03/05/2018	4.000000	6.58	6.49	0.00	6.49	0.09	0.00	0.09	0.00
CLV	26/05/2021	03/05/2018	40.000000	65.80	54.86	0.00	54.86	10.94	0.00	10.94	0.00
CLV	27/05/2021	03/05/2018	32.000000	49.58	43.89	0.00	43.89	5.69	0.00	5.69	0.00
CLV	28/05/2021	03/05/2018	1.000000	1.52	1.37	0.00	1.37	0.15	0.00	0.15	0.00
CLV	28/05/2021	03/05/2018	12.000000	18.24	16.46	0.00	16.46	1.78	0.00	1.78	0.00
CLV	28/05/2021	09/05/2018	6.000000	9.12	8.22	0.00	8.22	0.90	0.00	0.90	0.00
CLV	31/05/2021	09/05/2018	18.000000	27.01	24.65	0.00	24.65	2.36	0.00	2.36	0.00
CLV	31/05/2021	07/05/2018	7.000000	10.50	9.55	0.00	9.55	0.95	0.00	0.95	0.00
CLV	01/06/2021	07/05/2018	5.000000	7.43	6.82	0.00	6.82	0.61	0.00	0.61	0.00
CLV	02/06/2021	07/05/2018	12.000000	17.74	16.37	0.00	16.37	1.37	0.00	1.37	0.00

1.52

# 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 (\$)
<b>Subtotal for CLV - CLOVER CORPORATION ORDINARY</b>			<b>474.000000</b>	<b>744.50</b>	<b>950.19</b>	<b>0.00</b>	<b>950.19</b>	<b>24.84</b>	<b>0.00</b>	<b>24.84</b>	<b>(230.53)</b>
CLW	10/08/2020	03/09/2019	29.000000	139.75	164.48	0.00	164.48	0.00	0.00	0.00	(24.73)
CLW	10/08/2020	03/09/2019	6.000000	28.91	34.03	0.00	34.03	0.00	0.00	0.00	(5.12)
<b>Subtotal for CLW - CHTR H LWR STAPLED</b>			<b>35.000000</b>	<b>168.66</b>	<b>198.51</b>	<b>0.00</b>	<b>198.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(29.85)</b>
COL	26/02/2021	05/08/2020	2.000000	30.74	37.72	0.00	37.72	0.00	0.00	0.00	(6.98)
COL	26/02/2021	06/08/2020	3.000000	46.10	55.79	0.00	55.79	0.00	0.00	0.00	(9.69)
<b>Subtotal for COL - COLES GROUP ORDINARY</b>			<b>5.000000</b>	<b>76.84</b>	<b>93.51</b>	<b>0.00</b>	<b>93.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(16.67)</b>
FCL	17/11/2020	21/08/2020	21.000000	77.41	112.57	0.00	112.57	0.00	0.00	0.00	(35.16)
FCL	17/11/2020	13/08/2020	13.000000	47.92	65.24	0.00	65.24	0.00	0.00	0.00	(17.32)
FCL	18/11/2020	13/08/2020	11.000000	39.57	55.20	0.00	55.20	0.00	0.00	0.00	(15.63)
FCL	18/11/2020	12/08/2020	12.000000	43.17	56.61	0.00	56.61	0.00	0.00	0.00	(13.44)
<b>Subtotal for FCL - FINEOS CORP HOLD PLC CDI 1:1</b>			<b>57.000000</b>	<b>208.07</b>	<b>289.62</b>	<b>0.00</b>	<b>289.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(81.55)</b>
GEM	28/06/2021	14/12/2017	125.000000	122.25	436.03	0.00	436.03	0.00	0.00	0.00	(313.78)
GEM	28/06/2021	14/12/2017	873.000000	853.76	3,045.23	0.00	3,045.23	0.00	0.00	0.00	(2,191.47)
<b>Subtotal for GEM - G8 EDUCATION LIMITED ORDINARY</b>			<b>998.000000</b>	<b>976.01</b>	<b>3,481.26</b>	<b>0.00</b>	<b>3,481.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,505.25)</b>
GPT	14/08/2020	27/03/2019	8.000000	30.41	48.27	0.00	48.27	0.00	0.00	0.00	(17.86)
GPT	14/08/2020	27/09/2018	23.000000	87.43	113.77	0.00	113.77	0.00	0.00	0.00	(26.34)
GPT	07/05/2021	27/09/2018	6.000000	27.71	30.02	0.00	30.02	0.00	0.00	0.00	(2.31)
<b>Subtotal for GPT - GPT GROUP STAPLED SEC.</b>			<b>37.000000</b>	<b>145.55</b>	<b>192.06</b>	<b>0.00</b>	<b>192.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(46.51)</b>
HPI	11/03/2021	16/11/2015	1.000000	2.91	2.17	0.00	2.17	0.74	0.00	0.74	0.00
<b>Subtotal for HPI - HOTEL PROPERTY STAPLED</b>			<b>1.000000</b>	<b>2.91</b>	<b>2.17</b>	<b>0.00</b>	<b>2.17</b>	<b>0.74</b>	<b>0.00</b>	<b>0.74</b>	<b>0.00</b>
LLC	27/08/2020	30/10/2019	4.000000	44.64	75.10	0.00	75.10	0.00	0.00	0.00	(30.46)
LLC	17/09/2020	30/10/2019	5.000000	57.42	93.87	0.00	93.87	0.00	0.00	0.00	(36.45)
LLC	17/09/2020	30/10/2019	4.000000	45.93	75.10	0.00	75.10	0.00	0.00	0.00	(29.17)
<b>Subtotal for LLC - LENDLEASE GROUP UNIT/ORD STAPLED</b>			<b>13.000000</b>	<b>147.99</b>	<b>244.07</b>	<b>0.00</b>	<b>244.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(96.08)</b>
LVC	11/12/2020	02/08/2019	1.000000	3.84	2.69	0.00	2.69	1.15	0.00	1.15	0.00

1.53

# 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 (\$)
LVC	11/12/2020	02/08/2019	179,000,000	686.78	482.13	0.00	482.13	204.65	0.00	204.65	0.00
<b>Subtotal for LVC - LYNAS RARE EARTHS ORDINARY</b>			<b>180,000,000</b>	<b>690.62</b>	<b>484.82</b>	<b>0.00</b>	<b>484.82</b>	<b>205.80</b>	<b>0.00</b>	<b>205.80</b>	<b>0.00</b>
MCP	10/12/2020	21/08/2020	41,000,000	47.33	125.24	0.00	125.24	0.00	0.00	0.00	(77.91)
MCP	10/12/2020	25/08/2020	22,000,000	25.40	67.16	0.00	67.16	0.00	0.00	0.00	(41.76)
MCP	10/12/2020	13/10/2020	27,000,000	31.17	80.15	0.00	80.15	0.00	0.00	0.00	(48.98)
<b>Subtotal for MCP - MCPHERSON'S LTD ORDINARY</b>			<b>90,000,000</b>	<b>103.90</b>	<b>272.55</b>	<b>0.00</b>	<b>272.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(168.65)</b>
NGI	10/07/2020	17/02/2020	77,000,000	92.42	274.67	0.00	274.67	0.00	0.00	0.00	(182.25)
NGI	10/07/2020	15/05/2020	1,000,000	1.20	1.22	0.00	1.22	0.00	0.00	0.00	(0.02)
<b>Subtotal for NGI - NAVIGATOR GLOBAL LTD ORDINARY</b>			<b>78,000,000</b>	<b>93.62</b>	<b>275.89</b>	<b>0.00</b>	<b>275.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(182.27)</b>
NME	28/06/2021	26/06/2015	21,600,000,000	604.41	86.40	0.00	86.40	518.01	0.00	518.01	0.00
<b>Subtotal for NME - NEX METALS EXPLORAT ORDINARY</b>			<b>21,600,000,000</b>	<b>604.41</b>	<b>86.40</b>	<b>0.00</b>	<b>86.40</b>	<b>518.01</b>	<b>0.00</b>	<b>518.01</b>	<b>0.00</b>
NST	11/03/2021	08/05/2020	1,000,000	9.73	11.70	0.00	11.70	0.00	0.00	0.00	(1.97)
NST	25/06/2021	08/05/2020	10,000,000	100.84	117.02	0.00	117.02	0.00	0.00	0.00	(16.18)
NST	25/06/2021	11/02/2020	20,000,000	201.68	222.95	0.00	222.95	0.00	0.00	0.00	(21.27)
NST	25/06/2021	14/02/2020	14,000,000	141.18	148.61	0.00	148.61	0.00	0.00	0.00	(7.43)
NST	25/06/2021	21/01/2020	13,000,000	131.09	137.86	0.00	137.86	0.00	0.00	0.00	(6.77)
NST	25/06/2021	20/01/2020	28,000,000	282.35	281.58	0.00	281.58	0.77	0.00	0.77	0.00
<b>Subtotal for NST - NORTHERN STAR ORDINARY</b>			<b>86,000,000</b>	<b>866.87</b>	<b>919.72</b>	<b>0.00</b>	<b>919.72</b>	<b>0.77</b>	<b>0.00</b>	<b>0.77</b>	<b>(53.62)</b>
NWL	21/07/2020	19/06/2019	22,000,000	254.37	201.21	0.00	201.21	53.16	0.00	53.16	0.00
NWL	21/07/2020	20/02/2019	1,000,000	11.56	8.08	0.00	8.08	3.48	0.00	3.48	0.00
NWL	21/08/2020	20/02/2019	17,000,000	235.17	137.38	0.00	137.38	97.79	0.00	97.79	0.00
NWL	11/02/2021	20/08/2019	15,000,000	264.30	114.31	0.00	114.31	149.99	0.00	149.99	0.00
NWL	17/02/2021	20/08/2019	16,000,000	262.81	121.93	0.00	121.93	140.88	0.00	140.88	0.00
NWL	17/02/2021	20/08/2019	1,000,000	16.43	7.62	0.00	7.62	8.81	0.00	8.81	0.00
NWL	17/02/2021	18/02/2019	13,000,000	213.53	95.91	0.00	95.91	117.62	0.00	117.62	0.00

1.94

# 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	17/02/2021	19/08/2019	5.000000	82.13	36.05	0.00	36.05	46.08	0.00	46.08	0.00
<b>Subtotal for NWL - NETWEALTH GROUP ORDINARY</b>			<b>90.000000</b>	<b>1,340.30</b>	<b>722.49</b>	<b>0.00</b>	<b>722.49</b>	<b>617.81</b>	<b>0.00</b>	<b>617.81</b>	<b>0.00</b>
OPC	20/11/2020	15/05/2020	10.000000	51.00	35.89	0.00	35.89	0.00	15.11	15.11	0.00
OPC	20/11/2020	11/05/2020	10.000000	51.00	35.78	0.00	35.78	0.00	15.22	15.22	0.00
OPC	20/11/2020	18/05/2020	8.000000	40.80	28.12	0.00	28.12	0.00	12.68	12.68	0.00
OPC	20/11/2020	08/05/2020	1.000000	5.10	3.45	0.00	3.45	0.00	1.65	1.65	0.00
OPC	20/11/2020	07/05/2020	10.000000	51.00	33.98	0.00	33.98	0.00	17.02	17.02	0.00
<b>Subtotal for OPC - OPTICOMM LTD ORDINARY</b>			<b>39.000000</b>	<b>198.90</b>	<b>137.22</b>	<b>0.00</b>	<b>137.22</b>	<b>0.00</b>	<b>61.68</b>	<b>61.68</b>	<b>0.00</b>
ORA	23/06/2021	16/03/2017	1,734.000000	5,615.33	6,178.89	0.00	6,178.89	0.00	0.00	0.00	(563.56)
ORA	23/06/2021	16/11/2015	156.000000	505.18	419.54	0.00	419.54	85.64	0.00	85.64	0.00
<b>Subtotal for ORA - ORORA LIMITED ORDINARY</b>			<b>1,890.000000</b>	<b>6,120.51</b>	<b>6,598.43</b>	<b>0.00</b>	<b>6,598.43</b>	<b>85.64</b>	<b>0.00</b>	<b>85.64</b>	<b>(563.56)</b>
ORG	04/02/2021	08/09/2017	34.000000	156.99	263.04	0.00	263.04	0.00	0.00	0.00	(106.05)
ORG	04/02/2021	03/05/2019	9.000000	41.56	67.87	0.00	67.87	0.00	0.00	0.00	(26.31)
ORG	04/02/2021	27/03/2019	2.000000	9.23	14.15	0.00	14.15	0.00	0.00	0.00	(4.92)
<b>Subtotal for ORG - ORIGIN ENERGY ORDINARY</b>			<b>45.000000</b>	<b>207.78</b>	<b>345.06</b>	<b>0.00</b>	<b>345.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(137.28)</b>
PBH	11/03/2021	01/10/2020	1.000000	13.11	6.50	0.00	6.50	0.00	6.61	6.61	0.00
<b>Subtotal for PBH - POINTSBET HOLDINGS ORDINARY</b>			<b>1.000000</b>	<b>13.11</b>	<b>6.50</b>	<b>0.00</b>	<b>6.50</b>	<b>0.00</b>	<b>6.61</b>	<b>6.61</b>	<b>0.00</b>
PPE	11/03/2021	19/06/2019	2.000000	6.72	6.35	0.00	6.35	0.37	0.00	0.37	0.00
PPE	11/03/2021	19/06/2019	1.000000	3.37	3.17	0.00	3.17	0.20	0.00	0.20	0.00
PPE	13/05/2021	19/06/2019	34.000000	139.55	107.92	0.00	107.92	31.63	0.00	31.63	0.00
<b>Subtotal for PPE - PEOPLEINFRASTRUCTURE ORDINARY</b>			<b>37.000000</b>	<b>149.64</b>	<b>117.44</b>	<b>0.00</b>	<b>117.44</b>	<b>32.20</b>	<b>0.00</b>	<b>32.20</b>	<b>0.00</b>
RIO	23/03/2021	06/09/2016	2.000000	215.49	96.93	0.00	96.93	118.56	0.00	118.56	0.00
RIO	23/03/2021	16/11/2015	1.000000	107.75	47.57	0.00	47.57	60.18	0.00	60.18	0.00
<b>Subtotal for RIO - RIO TINTO LIMITED ORDINARY</b>			<b>3.000000</b>	<b>323.24</b>	<b>144.50</b>	<b>0.00</b>	<b>144.50</b>	<b>178.74</b>	<b>0.00</b>	<b>178.74</b>	<b>0.00</b>
SLAXX	24/06/2021	22/06/2021	4.000000	17.22	17.22	0.00	17.22	0.00	0.00	0.00	0.00
<b>Subtotal for SLAXX - SILK LASER AUSTRALIA PLACEMENT</b>			<b>4.000000</b>	<b>17.22</b>	<b>17.22</b>	<b>0.00</b>	<b>17.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

1.55



# 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 (\$)
SSM	11/03/2021	19/06/2019	16.000000	18.14	42.93	0.00	42.93	0.00	0.00	0.00	(24.79)
SSM	11/03/2021	19/06/2019	2.000000	2.27	5.37	0.00	5.37	0.00	0.00	0.00	(3.10)
<b>Subtotal for SSM - SERVICE STREAM ORDINARY</b>			<b>18.000000</b>	<b>20.41</b>	<b>48.30</b>	<b>0.00</b>	<b>48.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(27.89)</b>
STGXX	15/06/2021	10/06/2021	31.000000	58.97	58.97	0.00	58.97	0.00	0.00	0.00	0.00
<b>Subtotal for STGXX - STRAKER TRANSLATIONS INST.ENT.OFFER&amp;PLACE</b>			<b>31.000000</b>	<b>58.97</b>	<b>58.97</b>	<b>0.00</b>	<b>58.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
VVA	01/03/2021	09/12/2019	1.000000	2.90	2.90	0.00	2.90	0.00	0.00	0.00	0.00
VVA	01/03/2021	09/12/2019	3.000000	8.69	8.71	0.00	8.71	0.00	0.00	0.00	(0.02)
VVA	03/03/2021	09/12/2019	2.000000	5.51	5.81	0.00	5.81	0.00	0.00	0.00	(0.30)
VVA	03/03/2021	09/12/2019	17.000000	46.90	49.35	0.00	49.35	0.00	0.00	0.00	(2.45)
VVA	08/03/2021	09/12/2019	27.000000	66.54	78.39	0.00	78.39	0.00	0.00	0.00	(11.85)
VVA	17/05/2021	09/12/2019	2.000000	3.95	5.81	0.00	5.81	0.00	0.00	0.00	(1.86)
VVA	18/05/2021	09/12/2019	5.000000	9.59	14.52	0.00	14.52	0.00	0.00	0.00	(4.93)
VVA	19/05/2021	09/12/2019	1.000000	1.93	2.90	0.00	2.90	0.00	0.00	0.00	(0.97)
VVA	20/05/2021	09/12/2019	10.000000	19.50	29.03	0.00	29.03	0.00	0.00	0.00	(9.53)
VVA	21/05/2021	09/12/2019	16.000000	31.19	46.45	0.00	46.45	0.00	0.00	0.00	(15.26)
VVA	24/05/2021	09/12/2019	10.000000	19.38	29.03	0.00	29.03	0.00	0.00	0.00	(9.65)
VVA	24/05/2021	22/07/2020	35.000000	67.84	87.95	0.00	87.95	0.00	0.00	0.00	(20.11)
VVA	24/05/2021	22/07/2020	1.000000	1.94	2.51	0.00	2.51	0.00	0.00	0.00	(0.57)
VVA	24/05/2021	03/07/2020	2.000000	3.88	4.40	0.00	4.40	0.00	0.00	0.00	(0.52)
VVA	24/05/2021	03/07/2020	5.000000	9.69	11.00	0.00	11.00	0.00	0.00	0.00	(1.31)
VVA	24/05/2021	03/07/2020	16.000000	31.01	35.20	0.00	35.20	0.00	0.00	0.00	(4.19)
VVA	24/05/2021	14/04/2020	33.000000	63.37	51.54	0.00	51.54	12.43	0.00	12.43	0.00
VVA	24/05/2021	01/04/2020	1.000000	1.94	1.04	0.00	1.04	0.90	0.00	0.90	0.00
VVA	24/05/2021	27/03/2020	11.000000	21.32	11.01	0.00	11.01	10.31	0.00	10.31	0.00
VVA	24/05/2021	27/03/2020	1.000000	1.94	1.00	0.00	1.00	0.94	0.00	0.94	0.00
<b>Subtotal for VVA - VVA LEISURE LIMITED ORDINARY</b>			<b>199.000000</b>	<b>419.61</b>	<b>478.55</b>	<b>0.00</b>	<b>478.55</b>	<b>24.58</b>	<b>0.00</b>	<b>24.58</b>	<b>(83.52)</b>

1.56

# 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 (\$)
<i>Option (Long)</i>											
PBHO	11/03/2021	02/10/2020	1.000000	4.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00
PBHO	19/04/2021	02/10/2020	2.000000	7.00	0.00	0.00	0.00	0.00	7.00	7.00	0.00
PBHO	20/04/2021	02/10/2020	1.000000	3.17	0.00	0.00	0.00	0.00	3.17	3.17	0.00
<b>Subtotal for PBHO - POINTSBET HOLDINGS OPTION 30-SEP-22</b>			<b>4.000000</b>	<b>14.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.17</b>	<b>14.17</b>	<b>0.00</b>
<b>Total</b>				<b>27,903.33</b>	<b>30,953.53</b>	<b>0.00</b>	<b>30,953.53</b>	<b>2,539.77</b>	<b>83.01</b>	<b>2,622.78</b>	<b>(5,672.98)</b>

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.

1-57

# 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 (\$)
<i>Equity (Long)</i>										
ALL	07/06/2019	1.000000	43.09	29.49	0.00	29.49	13.60	0.00	13.60	0.00
ALL	07/06/2019	7.000000	301.63	206.47	0.00	206.47	95.16	0.00	95.16	0.00
ALL	25/03/2020	2.000000	86.18	39.07	0.00	39.07	47.11	0.00	47.11	0.00
<b>Subtotal for ALL - ARISTOCRAT LEISURE ORDINARY</b>		<b>10.000000</b>	<b>430.90</b>	<b>275.03</b>	<b>0.00</b>	<b>275.03</b>	<b>155.87</b>	<b>0.00</b>	<b>155.87</b>	<b>0.00</b>
ANZ	16/11/2015	35.000000	985.25	909.74	0.00	909.74	75.51	0.00	75.51	0.00
ANZ	08/12/2016	4.000000	112.60	117.98	0.00	117.98	0.00	0.00	0.00	(5.38)
ANZ	30/05/2017	539.000000	15,172.85	14,995.42	0.00	14,995.42	177.43	0.00	177.43	0.00
<b>Subtotal for ANZ - ANZ BANKING GRP LTD ORDINARY</b>		<b>578.000000</b>	<b>16,270.70</b>	<b>16,023.14</b>	<b>0.00</b>	<b>16,023.14</b>	<b>252.94</b>	<b>0.00</b>	<b>252.94</b>	<b>(5.38)</b>
APA	07/05/2019	35.000000	311.50	311.59	0.00	311.59	0.00	0.00	0.00	(0.09)
<b>Subtotal for APA - APA GROUP STAPLED SECURITIES</b>		<b>35.000000</b>	<b>311.50</b>	<b>311.59</b>	<b>0.00</b>	<b>311.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.09)</b>
APT	26/08/2020	1.000000	118.17	91.04	0.00	91.04	0.00	27.13	27.13	0.00
<b>Subtotal for APT - AFTERPAY LIMITED ORDINARY</b>		<b>1.000000</b>	<b>118.17</b>	<b>91.04</b>	<b>0.00</b>	<b>91.04</b>	<b>0.00</b>	<b>27.13</b>	<b>27.13</b>	<b>0.00</b>
AQZ	17/10/2017	16.000000	72.80	23.10	0.00	23.10	49.70	0.00	49.70	0.00
AQZ	18/10/2017	78.000000	354.90	110.10	0.00	110.10	244.80	0.00	244.80	0.00
AQZ	14/12/2017	63.000000	286.65	94.61	0.00	94.61	192.04	0.00	192.04	0.00
AQZ	19/06/2019	166.000000	755.30	416.89	0.00	416.89	338.41	0.00	338.41	0.00
AQZ	02/07/2019	88.000000	400.40	231.18	0.00	231.18	169.22	0.00	169.22	0.00
AQZ	25/03/2020	65.000000	295.75	77.52	0.00	77.52	218.23	0.00	218.23	0.00
AQZ	25/03/2020	2.000000	9.10	2.38	0.00	2.38	6.72	0.00	6.72	0.00
<b>Subtotal for AQZ - ALLIANCE AVIATION ORDINARY</b>		<b>478.000000</b>	<b>2,174.90</b>	<b>955.78</b>	<b>0.00</b>	<b>955.78</b>	<b>1,219.12</b>	<b>0.00</b>	<b>1,219.12</b>	<b>0.00</b>
ARB	21/05/2021	3.000000	129.57	116.03	0.00	116.03	0.00	13.54	13.54	0.00
ARB	24/05/2021	2.000000	86.38	78.28	0.00	78.28	0.00	8.10	8.10	0.00
ARB	27/05/2021	1.000000	43.19	41.45	0.00	41.45	0.00	1.74	1.74	0.00
<b>Subtotal for ARB - ARB CORPORATION. ORDINARY</b>		<b>6.000000</b>	<b>259.14</b>	<b>235.76</b>	<b>0.00</b>	<b>235.76</b>	<b>0.00</b>	<b>23.38</b>	<b>23.38</b>	<b>0.00</b>

85

# 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 (\$)
BBN	15/02/2021	24.000000	134.88	134.91	0.00	134.91	0.00	0.00	0.00	(0.03)
BBN	15/02/2021	2.000000	11.24	11.24	0.00	11.24	0.00	0.00	0.00	0.00
BBN	11/03/2021	10.000000	56.20	54.54	0.00	54.54	0.00	1.66	1.66	0.00
BBN	17/03/2021	12.000000	67.44	68.08	0.00	68.08	0.00	0.00	0.00	(0.64)
BBN	24/05/2021	11.000000	61.82	64.12	0.00	64.12	0.00	0.00	0.00	(2.30)
<b>Subtotal for BBN - BABY BUNTING GRP LTD ORDINARY</b>		<b>59.000000</b>	<b>331.58</b>	<b>332.89</b>	<b>0.00</b>	<b>332.89</b>	<b>0.00</b>	<b>1.66</b>	<b>1.66</b>	<b>(2.97)</b>
BHP	07/12/2016	10.000000	485.70	257.52	0.00	257.52	228.18	0.00	228.18	0.00
BHP	13/12/2016	2.000000	97.14	52.84	0.00	52.84	44.30	0.00	44.30	0.00
BHP	05/09/2017	1.000000	48.57	27.64	0.00	27.64	20.93	0.00	20.93	0.00
BHP	27/03/2019	1.000000	48.57	37.78	0.00	37.78	10.79	0.00	10.79	0.00
BHP	23/03/2021	5.000000	242.85	225.18	0.00	225.18	0.00	17.67	17.67	0.00
<b>Subtotal for BHP - BHP GROUP LIMITED ORDINARY</b>		<b>19.000000</b>	<b>922.83</b>	<b>600.96</b>	<b>0.00</b>	<b>600.96</b>	<b>304.20</b>	<b>17.67</b>	<b>321.87</b>	<b>0.00</b>
BRG	07/05/2020	2.000000	59.82	36.61	0.00	36.61	23.21	0.00	23.21	0.00
BRG	08/05/2020	3.000000	89.73	55.70	0.00	55.70	34.03	0.00	34.03	0.00
BRG	11/05/2020	3.000000	89.73	56.34	0.00	56.34	33.39	0.00	33.39	0.00
BRG	15/05/2020	1.000000	29.91	19.97	0.00	19.97	9.94	0.00	9.94	0.00
BRG	21/05/2020	3.000000	89.73	62.28	0.00	62.28	27.45	0.00	27.45	0.00
BRG	09/07/2020	4.000000	119.64	93.39	0.00	93.39	0.00	26.25	26.25	0.00
BRG	15/07/2020	2.000000	59.82	50.89	0.00	50.89	0.00	8.93	8.93	0.00
BRG	14/08/2020	5.000000	149.55	126.79	0.00	126.79	0.00	22.76	22.76	0.00
BRG	11/12/2020	4.000000	119.64	95.57	0.00	95.57	0.00	24.07	24.07	0.00
BRG	21/05/2021	5.000000	149.55	129.26	0.00	129.26	0.00	20.29	20.29	0.00
<b>Subtotal for BRG - BREVILLE GROUP LTD ORDINARY</b>		<b>32.000000</b>	<b>957.12</b>	<b>726.80</b>	<b>0.00</b>	<b>726.80</b>	<b>128.02</b>	<b>102.30</b>	<b>230.32</b>	<b>0.00</b>
CBA	26/06/2015	90.000000	8,988.30	7,798.50	0.00	7,798.50	1,189.80	0.00	1,189.80	0.00
CBA	16/11/2015	6.000000	599.22	450.46	0.00	450.46	148.76	0.00	148.76	0.00
CBA	16/11/2015	7.000000	699.09	525.52	0.00	525.52	173.57	0.00	173.57	0.00
CBA	22/06/2016	650.000000	64,915.50	0.00	0.00	0.00	64,915.50	0.00	64,915.50	0.00

159

# 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	07/05/2021	1.000000	99.87	93.96	0.00	93.96	0.00	5.91	5.91	0.00
<b>Subtotal for CBA - COMMONWEALTH BANK. ORDINARY</b>		<b>754.000000</b>	<b>75,301.98</b>	<b>8,868.44</b>	<b>0.00</b>	<b>8,868.44</b>	<b>66,427.63</b>	<b>5.91</b>	<b>66,433.54</b>	<b>0.00</b>
CHC	28/03/2019	22.000000	341.44	230.66	0.00	230.66	110.78	0.00	110.78	0.00
<b>Subtotal for CHC - CHARTER HALL GROUP STAPLED SECURITIES</b>		<b>22.000000</b>	<b>341.44</b>	<b>230.66</b>	<b>0.00</b>	<b>230.66</b>	<b>110.78</b>	<b>0.00</b>	<b>110.78</b>	<b>0.00</b>
CIP	15/01/2020	87.000000	323.64	304.94	0.00	304.94	18.70	0.00	18.70	0.00
CIP	16/01/2020	180.000000	669.60	635.47	0.00	635.47	34.13	0.00	34.13	0.00
CIP	23/01/2020	20.000000	74.40	71.68	0.00	71.68	2.72	0.00	2.72	0.00
CIP	15/05/2020	1.000000	3.72	2.49	0.00	2.49	1.23	0.00	1.23	0.00
CIP	15/05/2020	1.000000	3.72	2.49	0.00	2.49	1.23	0.00	1.23	0.00
CIP	26/08/2020	23.000000	85.56	71.02	0.00	71.02	0.00	14.54	14.54	0.00
CIP	26/08/2020	49.000000	182.28	151.30	0.00	151.30	0.00	30.98	30.98	0.00
CIP	26/08/2020	11.000000	40.92	33.96	0.00	33.96	0.00	6.96	6.96	0.00
<b>Subtotal for CIP - CENTURIA I REIT ORDINARY UNITS</b>		<b>372.000000</b>	<b>1,383.84</b>	<b>1,273.35</b>	<b>0.00</b>	<b>1,273.35</b>	<b>58.01</b>	<b>52.48</b>	<b>110.49</b>	<b>0.00</b>
CLW	27/03/2019	28.000000	133.00	117.58	0.00	117.58	15.42	0.00	15.42	0.00
CLW	23/05/2019	32.000000	152.00	139.47	0.00	139.47	12.53	0.00	12.53	0.00
CLW	19/06/2019	57.000000	270.75	270.36	0.00	270.36	0.39	0.00	0.39	0.00
CLW	02/07/2019	45.000000	213.75	211.09	0.00	211.09	2.66	0.00	2.66	0.00
CLW	20/08/2019	34.000000	161.50	179.60	0.00	179.60	0.00	0.00	0.00	(18.10)
CLW	03/09/2019	10.000000	47.50	54.80	0.00	54.80	0.00	0.00	0.00	(7.30)
CLW	09/09/2019	3.000000	14.25	14.41	0.00	14.41	0.00	0.00	0.00	(0.16)
CLW	09/09/2019	2.000000	9.50	9.61	0.00	9.61	0.00	0.00	0.00	(0.11)
CLW	09/09/2019	3.000000	14.25	14.41	0.00	14.41	0.00	0.00	0.00	(0.16)
CLW	09/09/2019	4.000000	19.00	19.21	0.00	19.21	0.00	0.00	0.00	(0.21)
CLW	15/01/2020	3.000000	14.25	15.16	0.00	15.16	0.00	0.00	0.00	(0.91)
CLW	15/01/2020	2.000000	9.50	10.11	0.00	10.11	0.00	0.00	0.00	(0.61)

1.60

# 06 Gain/Loss Schedule

## Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
CLW	15/01/2020	2.000000	9.50	10.11	0.00	10.11	0.00	0.00	0.00	(0.61)
CLW	15/01/2020	3.000000	14.25	15.16	0.00	15.16	0.00	0.00	0.00	(0.91)
CLW	15/01/2020	4.000000	19.00	20.22	0.00	20.22	0.00	0.00	0.00	(1.22)
CLW	15/01/2020	3.000000	14.25	15.16	0.00	15.16	0.00	0.00	0.00	(0.91)
CLW	09/06/2021	3.000000	14.25	13.80	0.00	13.80	0.00	0.45	0.45	0.00
CLW	09/06/2021	4.000000	19.00	18.41	0.00	18.41	0.00	0.59	0.59	0.00
CLW	09/06/2021	6.000000	28.50	27.61	0.00	27.61	0.00	0.89	0.89	0.00
CLW	09/06/2021	3.000000	14.25	13.80	0.00	13.80	0.00	0.45	0.45	0.00
CLW	09/06/2021	1.000000	4.75	4.60	0.00	4.60	0.00	0.15	0.15	0.00
CLW	09/06/2021	1.000000	4.75	4.60	0.00	4.60	0.00	0.15	0.15	0.00
CLW	09/06/2021	1.000000	4.75	4.60	0.00	4.60	0.00	0.15	0.15	0.00
CLW	09/06/2021	3.000000	14.25	13.80	0.00	13.80	0.00	0.45	0.45	0.00
<b>Subtotal for CLW - CHTR H LWR STAPLED</b>		<b>257.000000</b>	<b>1,220.75</b>	<b>1,217.68</b>	<b>0.00</b>	<b>1,217.68</b>	<b>31.00</b>	<b>3.28</b>	<b>34.28</b>	<b>(31.21)</b>
COH	27/11/2018	1.000000	251.67	169.13	0.00	169.13	82.54	0.00	82.54	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
<b>Subtotal for COH - COCHLEAR LIMITED ORDINARY</b>		<b>11.000000</b>	<b>2,768.37</b>	<b>1,569.13</b>	<b>0.00</b>	<b>1,569.13</b>	<b>1,199.24</b>	<b>0.00</b>	<b>1,199.24</b>	<b>0.00</b>
CRW	25/11/2020	2,890.000000	2,080.80	4,999.70	0.00	4,999.70	0.00	0.00	0.00	(2,918.90)
<b>Subtotal for CRW - CASHREWARDS ORDINARY</b>		<b>2,890.000000</b>	<b>2,080.80</b>	<b>4,999.70</b>	<b>0.00</b>	<b>4,999.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,918.90)</b>
CSL	16/11/2015	2.000000	570.38	189.31	0.00	189.31	381.07	0.00	381.07	0.00
CSL	20/01/2017	1.000000	285.19	114.97	0.00	114.97	170.22	0.00	170.22	0.00
CSL	03/08/2017	1.000000	285.19	127.03	0.00	127.03	158.16	0.00	158.16	0.00
<b>Subtotal for CSL - CSL LIMITED ORDINARY</b>		<b>4.000000</b>	<b>1,140.76</b>	<b>431.31</b>	<b>0.00</b>	<b>431.31</b>	<b>709.45</b>	<b>0.00</b>	<b>709.45</b>	<b>0.00</b>
CWY	20/02/2020	296.000000	781.44	703.50	0.00	703.50	77.94	0.00	77.94	0.00
CWY	20/02/2020	6.000000	15.84	14.25	0.00	14.25	1.59	0.00	1.59	0.00
CWY	25/03/2020	83.000000	219.12	132.59	0.00	132.59	86.53	0.00	86.53	0.00
CWY	01/04/2020	90.000000	237.60	161.30	0.00	161.30	76.30	0.00	76.30	0.00
CWY	01/04/2020	1.000000	2.64	1.79	0.00	1.79	0.85	0.00	0.85	0.00
CWY	15/05/2020	60.000000	158.40	109.77	0.00	109.77	48.63	0.00	48.63	0.00
CWY	15/05/2020	7.000000	18.48	12.80	0.00	12.80	5.68	0.00	5.68	0.00

1.61

# 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 (\$)
CWY	11/03/2021	8.000000	21.12	17.95	0.00	17.95	0.00	3.17	3.17	0.00
<b>Subtotal for CWY - CLEANAWAY WASTE LTD ORDINARY</b>		<b>551.000000</b>	<b>1,454.64</b>	<b>1,153.95</b>	<b>0.00</b>	<b>1,153.95</b>	<b>297.52</b>	<b>3.17</b>	<b>300.69</b>	<b>0.00</b>
EDV	07/05/2018	9.000000	56.61	36.74	0.00	36.74	19.87	0.00	19.87	0.00
EDV	27/03/2019	1.000000	6.29	4.28	0.00	4.28	2.01	0.00	2.01	0.00
EDV	26/02/2021	2.000000	12.58	11.21	0.00	11.21	0.00	1.37	1.37	0.00
<b>Subtotal for EDV - ENDEAVOUR DEFERRED SETTLEMENT</b>		<b>12.000000</b>	<b>75.48</b>	<b>52.23</b>	<b>0.00</b>	<b>52.23</b>	<b>21.88</b>	<b>1.37</b>	<b>23.25</b>	<b>0.00</b>
FMG	21/05/2020	7.000000	163.38	95.43	0.00	95.43	67.95	0.00	67.95	0.00
<b>Subtotal for FMG - FORTESCUE METALS GRP ORDINARY</b>		<b>7.000000</b>	<b>163.38</b>	<b>95.43</b>	<b>0.00</b>	<b>95.43</b>	<b>67.95</b>	<b>0.00</b>	<b>67.95</b>	<b>0.00</b>
GMG	14/08/2020	9.000000	190.53	164.39	0.00	164.39	0.00	26.14	26.14	0.00
GMG	17/09/2020	5.000000	105.85	90.63	0.00	90.63	0.00	15.22	15.22	0.00
<b>Subtotal for GMG - GOODMAN GROUP STAPLED US PROHIBIT.</b>		<b>14.000000</b>	<b>296.38</b>	<b>255.02</b>	<b>0.00</b>	<b>255.02</b>	<b>0.00</b>	<b>41.36</b>	<b>41.36</b>	<b>0.00</b>
GPT	27/09/2018	36.000000	176.40	180.12	0.00	180.12	0.00	0.00	0.00	(3.72)
<b>Subtotal for GPT - GPT GROUP STAPLED SEC.</b>		<b>36.000000</b>	<b>176.40</b>	<b>180.12</b>	<b>0.00</b>	<b>180.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3.72)</b>
GXY	25/06/2021	208.000000	763.36	750.52	0.00	750.52	0.00	12.84	12.84	0.00
<b>Subtotal for GXY - GALAXY RESOURCES ORDINARY</b>		<b>208.000000</b>	<b>763.36</b>	<b>750.52</b>	<b>0.00</b>	<b>750.52</b>	<b>0.00</b>	<b>12.84</b>	<b>12.84</b>	<b>0.00</b>
HPI	16/11/2015	226.000000	720.94	479.24	0.00	479.24	241.70	0.00	241.70	0.00
HPI	27/03/2020	43.000000	137.17	78.07	0.00	78.07	59.10	0.00	59.10	0.00
<b>Subtotal for HPI - HOTEL PROPERTY STAPLED</b>		<b>269.000000</b>	<b>858.11</b>	<b>557.31</b>	<b>0.00</b>	<b>557.31</b>	<b>300.80</b>	<b>0.00</b>	<b>300.80</b>	<b>0.00</b>
HSN	16/11/2015	64.000000	397.44	178.69	0.00	178.69	218.75	0.00	218.75	0.00
HSN	19/06/2019	60.000000	372.60	228.97	0.00	228.97	143.63	0.00	143.63	0.00
HSN	15/05/2020	1.000000	6.21	3.17	0.00	3.17	3.04	0.00	3.04	0.00
HSN	11/03/2021	1.000000	6.21	5.45	0.00	5.45	0.00	0.76	0.76	0.00
<b>Subtotal for HSN - HANSEN TECHNOLOGIES ORDINARY</b>		<b>126.000000</b>	<b>782.46</b>	<b>416.28</b>	<b>0.00</b>	<b>416.28</b>	<b>365.42</b>	<b>0.76</b>	<b>366.18</b>	<b>0.00</b>

1.62

# 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 (\$)
IDX	04/09/2019	23.000000	119.60	68.99	0.00	68.99	50.61	0.00	50.61	0.00
IDX	05/09/2019	23.000000	119.60	72.93	0.00	72.93	46.67	0.00	46.67	0.00
IDX	09/09/2019	22.000000	114.40	70.44	0.00	70.44	43.96	0.00	43.96	0.00
IDX	11/09/2019	35.000000	182.00	110.60	0.00	110.60	71.40	0.00	71.40	0.00
IDX	12/09/2019	29.000000	150.80	92.94	0.00	92.94	57.86	0.00	57.86	0.00
IDX	13/11/2019	11.000000	57.20	39.27	0.00	39.27	17.93	0.00	17.93	0.00
IDX	20/02/2020	29.000000	150.80	125.05	0.00	125.05	25.75	0.00	25.75	0.00
IDX	25/03/2020	42.000000	218.40	87.86	0.00	87.86	130.54	0.00	130.54	0.00
IDX	01/04/2020	40.000000	208.00	104.24	0.00	104.24	103.76	0.00	103.76	0.00
IDX	15/05/2020	18.000000	93.60	60.09	0.00	60.09	33.51	0.00	33.51	0.00
IDX	11/03/2021	9.000000	46.80	40.02	0.00	40.02	0.00	6.78	6.78	0.00
IDX	11/03/2021	9.000000	46.80	40.02	0.00	40.02	0.00	6.78	6.78	0.00
<b>Subtotal for IDX - INTEGRAL DIAGNOSTICS ORDINARY</b>		<b>290.000000</b>	<b>1,508.00</b>	<b>912.45</b>	<b>0.00</b>	<b>912.45</b>	<b>581.99</b>	<b>13.56</b>	<b>595.55</b>	<b>0.00</b>
IHL	02/12/2020	34,000.000000	8,500.00	4,723.18	0.00	4,723.18	0.00	3,776.82	3,776.82	0.00
<b>Subtotal for IHL - INCANNEX HEALTHCARE ORDINARY</b>		<b>34,000.000000</b>	<b>8,500.00</b>	<b>4,723.18</b>	<b>0.00</b>	<b>4,723.18</b>	<b>0.00</b>	<b>3,776.82</b>	<b>3,776.82</b>	<b>0.00</b>
IMU	04/05/2021	23,500.000000	8,342.50	4,956.99	0.00	4,956.99	0.00	3,385.51	3,385.51	0.00
<b>Subtotal for IMU - IMUGENE LIMITED ORDINARY</b>		<b>23,500.000000</b>	<b>8,342.50</b>	<b>4,956.99</b>	<b>0.00</b>	<b>4,956.99</b>	<b>0.00</b>	<b>3,385.51</b>	<b>3,385.51</b>	<b>0.00</b>
JHX	24/10/2019	19,000,000	860.13	481.39	0.00	481.39	378.74	0.00	378.74	0.00
JHX	07/05/2021	1,000,000	45.27	43.67	0.00	43.67	0.00	1.60	1.60	0.00
<b>Subtotal for JHX - JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT</b>		<b>20,000,000</b>	<b>905.40</b>	<b>525.06</b>	<b>0.00</b>	<b>525.06</b>	<b>378.74</b>	<b>1.60</b>	<b>380.34</b>	<b>0.00</b>
LYC	02/08/2019	99,000,000	565.29	266.65	0.00	266.65	298.64	0.00	298.64	0.00
LYC	15/05/2020	3,000,000	17.13	5.22	0.00	5.22	11.91	0.00	11.91	0.00
LYC	15/05/2020	25,000,000	142.75	43.42	0.00	43.42	99.33	0.00	99.33	0.00
LYC	14/09/2020	1,000,000	5.71	2.30	0.00	2.30	0.00	3.41	3.41	0.00
LYC	14/09/2020	3,000,000	17.13	6.90	0.00	6.90	0.00	10.23	10.23	0.00

1.63



# 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 (\$)
LYC	14/09/2020	36.000000	205.56	82.80	0.00	82.80	0.00	122.76	122.76	0.00
<b>Subtotal for LYC - LYNAS RARE EARTHS ORDINARY</b>		<b>167.000000</b>	<b>953.57</b>	<b>407.29</b>	<b>0.00</b>	<b>407.29</b>	<b>409.88</b>	<b>136.40</b>	<b>546.28</b>	<b>0.00</b>
MAF	27/08/2018	19.000000	107.54	114.50	0.00	114.50	0.00	0.00	0.00	(6.96)
MAF	25/06/2019	1.000000	5.66	3.85	0.00	3.85	1.81	0.00	1.81	0.00
MAF	25/06/2019	16.000000	90.56	61.67	0.00	61.67	28.89	0.00	28.89	0.00
MAF	04/09/2019	40.000000	226.40	136.15	0.00	136.15	90.25	0.00	90.25	0.00
MAF	20/02/2020	26.000000	147.16	151.71	0.00	151.71	0.00	0.00	0.00	(4.55)
MAF	08/05/2020	22.000000	124.52	61.60	0.00	61.60	62.92	0.00	62.92	0.00
MAF	11/05/2020	25.000000	141.50	72.62	0.00	72.62	68.88	0.00	68.88	0.00
MAF	15/07/2020	23.000000	130.18	73.37	0.00	73.37	0.00	56.81	56.81	0.00
MAF	20/08/2020	29.000000	164.14	111.99	0.00	111.99	0.00	52.15	52.15	0.00
<b>Subtotal for MAF - MA FINANCIAL GROUP ORDINARY</b>		<b>201.000000</b>	<b>1,137.66</b>	<b>787.46</b>	<b>0.00</b>	<b>787.46</b>	<b>252.75</b>	<b>108.96</b>	<b>361.71</b>	<b>(11.51)</b>
MQG	18/02/2019	2.000000	312.86	249.66	0.00	249.66	63.20	0.00	63.20	0.00
MQG	19/02/2019	1.000000	156.43	126.19	0.00	126.19	30.24	0.00	30.24	0.00
MQG	20/02/2019	1.000000	156.43	126.12	0.00	126.12	30.31	0.00	30.31	0.00
MQG	11/05/2020	1.000000	156.43	111.75	0.00	111.75	44.68	0.00	44.68	0.00
<b>Subtotal for MQG - MACQUARIE GROUP LTD ORDINARY</b>		<b>5.000000</b>	<b>782.15</b>	<b>613.72</b>	<b>0.00</b>	<b>613.72</b>	<b>168.43</b>	<b>0.00</b>	<b>168.43</b>	<b>0.00</b>
NAB	17/02/2020	37.000000	970.14	1,009.61	0.00	1,009.61	0.00	0.00	0.00	(39.47)
NAB	07/05/2021	2.000000	52.44	53.65	0.00	53.65	0.00	0.00	0.00	(1.21)
<b>Subtotal for NAB - NATIONAL AUSTR. BANK ORDINARY</b>		<b>39.000000</b>	<b>1,022.58</b>	<b>1,063.26</b>	<b>0.00</b>	<b>1,063.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(40.68)</b>
NWL	15/11/2017	31.000000	531.65	114.70	0.00	114.70	416.95	0.00	416.95	0.00
NWL	22/11/2017	21.000000	360.15	113.09	0.00	113.09	247.06	0.00	247.06	0.00
NWL	23/11/2017	1.000000	17.15	5.41	0.00	5.41	11.74	0.00	11.74	0.00
NWL	19/08/2019	24.000000	411.60	173.03	0.00	173.03	238.57	0.00	238.57	0.00

1.64

# 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 (\$)
NWL	15/05/2020	1.000000	17.15	7.55	0.00	7.55	9.60	0.00	9.60	0.00
<b>Subtotal for NWL - NETWEALTH GROUP ORDINARY</b>		<b>78.000000</b>	<b>1,337.70</b>	<b>413.78</b>	<b>0.00</b>	<b>413.78</b>	<b>923.92</b>	<b>0.00</b>	<b>923.92</b>	<b>0.00</b>
NXT	07/05/2020	5.000000	59.30	47.66	0.00	47.66	11.64	0.00	11.64	0.00
NXT	08/05/2020	1.000000	11.86	9.54	0.00	9.54	2.32	0.00	2.32	0.00
NXT	08/05/2020	4.000000	47.44	38.16	0.00	38.16	9.28	0.00	9.28	0.00
NXT	11/05/2020	5.000000	59.30	48.10	0.00	48.10	11.20	0.00	11.20	0.00
NXT	15/05/2020	6.000000	71.16	56.03	0.00	56.03	15.13	0.00	15.13	0.00
NXT	02/07/2020	10.000000	118.60	107.31	0.00	107.31	0.00	11.29	11.29	0.00
NXT	21/07/2020	10.000000	118.60	115.19	0.00	115.19	0.00	3.41	3.41	0.00
NXT	31/08/2020	13.000000	154.18	160.54	0.00	160.54	0.00	0.00	0.00	(6.36)
NXT	13/10/2020	7.000000	83.02	94.75	0.00	94.75	0.00	0.00	0.00	(11.73)
NXT	21/05/2021	11.000000	130.46	117.24	0.00	117.24	0.00	13.22	13.22	0.00
<b>Subtotal for NXT - NEXTDC LIMITED ORDINARY</b>		<b>72.000000</b>	<b>853.92</b>	<b>794.52</b>	<b>0.00</b>	<b>794.52</b>	<b>49.57</b>	<b>27.92</b>	<b>77.49</b>	<b>(18.09)</b>
PAC	02/11/2017	32.000000	185.92	202.50	0.00	202.50	0.00	0.00	0.00	(16.58)
PAC	19/06/2019	81.000000	470.61	365.53	0.00	365.53	105.08	0.00	105.08	0.00
PAC	15/05/2020	1.000000	5.81	4.81	0.00	4.81	1.00	0.00	1.00	0.00
<b>Subtotal for PAC - PACIFIC GRP LTD ORDINARY</b>		<b>114.000000</b>	<b>662.34</b>	<b>572.84</b>	<b>0.00</b>	<b>572.84</b>	<b>106.08</b>	<b>0.00</b>	<b>106.08</b>	<b>(16.58)</b>
PBH	07/05/2020	11.000000	140.58	46.58	0.00	46.58	94.00	0.00	94.00	0.00
PBH	08/05/2020	12.000000	153.36	54.79	0.00	54.79	98.57	0.00	98.57	0.00
PBH	15/05/2020	12.000000	153.36	51.55	0.00	51.55	101.81	0.00	101.81	0.00
PBH	01/06/2020	9.000000	115.02	54.96	0.00	54.96	60.06	0.00	60.06	0.00
PBH	01/10/2020	1.000000	12.78	6.50	0.00	6.50	0.00	6.28	6.28	0.00
PBH	01/10/2020	2.000000	25.56	13.00	0.00	13.00	0.00	12.56	12.56	0.00
PBH	01/10/2020	2.000000	25.56	13.00	0.00	13.00	0.00	12.56	12.56	0.00
PBH	01/10/2020	1.000000	12.78	6.50	0.00	6.50	0.00	6.28	6.28	0.00

1.65

# 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 (\$)
PBH	21/05/2021	7.000000	89.46	83.77	0.00	83.77	0.00	5.69	5.69	0.00
<b>Subtotal for PBH - POINTSBET HOLDINGS ORDINARY</b>		<b>57.000000</b>	<b>728.46</b>	<b>330.65</b>	<b>0.00</b>	<b>330.65</b>	<b>354.44</b>	<b>43.37</b>	<b>397.81</b>	<b>0.00</b>
PNV	25/02/2021	56.000000	157.92	141.13	0.00	141.13	0.00	16.79	16.79	0.00
PNV	11/03/2021	23.000000	64.86	57.00	0.00	57.00	0.00	7.86	7.86	0.00
PNV	12/03/2021	27.000000	76.14	69.69	0.00	69.69	0.00	6.45	6.45	0.00
PNV	25/06/2021	2.000000	5.64	5.75	0.00	5.75	0.00	0.00	0.00	(0.11)
PNV	25/06/2021	23.000000	64.86	66.13	0.00	66.13	0.00	0.00	0.00	(1.27)
<b>Subtotal for PNV - POLYNOVO LIMITED ORDINARY</b>		<b>131.000000</b>	<b>369.42</b>	<b>339.70</b>	<b>0.00</b>	<b>339.70</b>	<b>0.00</b>	<b>31.10</b>	<b>31.10</b>	<b>(1.38)</b>
PPE	10/11/2017	27.000000	123.93	27.00	0.00	27.00	96.93	0.00	96.93	0.00
PPE	22/11/2017	112.000000	514.08	144.87	0.00	144.87	369.21	0.00	369.21	0.00
PPE	23/11/2017	72.000000	330.48	99.58	0.00	99.58	230.90	0.00	230.90	0.00
PPE	12/03/2018	37.000000	169.83	53.46	0.00	53.46	116.37	0.00	116.37	0.00
PPE	19/06/2019	196.000000	899.64	622.12	0.00	622.12	277.52	0.00	277.52	0.00
PPE	27/03/2020	75.000000	344.25	76.28	0.00	76.28	267.97	0.00	267.97	0.00
PPE	15/05/2020	3.000000	13.77	6.14	0.00	6.14	7.63	0.00	7.63	0.00
PPE	15/05/2020	64.000000	293.76	130.94	0.00	130.94	162.82	0.00	162.82	0.00
<b>Subtotal for PPE - PEOPLEINFRASTRUCTURE ORDINARY</b>		<b>586.000000</b>	<b>2,689.74</b>	<b>1,160.39</b>	<b>0.00</b>	<b>1,160.39</b>	<b>1,529.35</b>	<b>0.00</b>	<b>1,529.35</b>	<b>0.00</b>
PPS	17/06/2021	115.000000	125.35	113.23	0.00	113.23	0.00	12.12	12.12	0.00
PPS	18/06/2021	46.000000	50.14	48.49	0.00	48.49	0.00	1.65	1.65	0.00
<b>Subtotal for PPS - PRAEMIUM LIMITED ORDINARY</b>		<b>161.000000</b>	<b>175.49</b>	<b>161.72</b>	<b>0.00</b>	<b>161.72</b>	<b>0.00</b>	<b>13.77</b>	<b>13.77</b>	<b>0.00</b>
PPT	29/07/2020	7.000000	280.35	224.03	0.00	224.03	0.00	56.32	56.32	0.00
PPT	31/07/2020	1.000000	40.05	30.33	0.00	30.33	0.00	9.72	9.72	0.00
PPT	21/05/2021	3.000000	120.15	106.48	0.00	106.48	0.00	13.67	13.67	0.00
PPT	27/05/2021	2.000000	80.10	74.92	0.00	74.92	0.00	5.18	5.18	0.00

1.66

# 06 Gain/Loss Schedule

## Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
PPT	28/05/2021	2.000000	80.10	75.92	0.00	75.92	0.00	4.18	4.18	0.00
<b>Subtotal for PPT - PERPETUAL LIMITED ORDINARY</b>		<b>15.000000</b>	<b>600.75</b>	<b>511.68</b>	<b>0.00</b>	<b>511.68</b>	<b>0.00</b>	<b>89.07</b>	<b>89.07</b>	<b>0.00</b>
PXAXX	30/06/2021	350.000000	5,995.50	5,995.50	0.00	5,995.50	0.00	0.00	0.00	0.00
<b>Subtotal for PXAXX - PEXAGROUP BROFF.INSTBOOK</b>		<b>350.000000</b>	<b>5,995.50</b>	<b>5,995.50</b>	<b>0.00</b>	<b>5,995.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RAN	10/01/2017	5,000.000000	65.00	6,022.00	0.00	6,022.00	0.00	0.00	0.00	(5,957.00)
<b>Subtotal for RAN - RANGE INTERNATIONAL ORDINARY</b>		<b>5,000.000000</b>	<b>65.00</b>	<b>6,022.00</b>	<b>0.00</b>	<b>6,022.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,957.00)</b>
RIO	16/11/2015	9.000000	1,139.76	428.16	0.00	428.16	711.60	0.00	711.60	0.00
<b>Subtotal for RIO - RIO TINTO LIMITED ORDINARY</b>		<b>9.000000</b>	<b>1,139.76</b>	<b>428.16</b>	<b>0.00</b>	<b>428.16</b>	<b>711.60</b>	<b>0.00</b>	<b>711.60</b>	<b>0.00</b>
RWC	19/06/2019	40.000000	210.40	141.99	0.00	141.99	68.41	0.00	68.41	0.00
RWC	19/06/2019	30.000000	157.80	106.49	0.00	106.49	51.31	0.00	51.31	0.00
RWC	21/01/2020	22.000000	115.72	95.17	0.00	95.17	20.55	0.00	20.55	0.00
RWC	21/01/2020	1.000000	5.26	4.32	0.00	4.32	0.94	0.00	0.94	0.00
RWC	25/03/2020	3.000000	15.78	5.66	0.00	5.66	10.12	0.00	10.12	0.00
RWC	25/03/2020	46.000000	241.96	86.75	0.00	86.75	155.21	0.00	155.21	0.00
RWC	11/03/2021	10.000000	52.60	43.17	0.00	43.17	0.00	9.43	9.43	0.00
<b>Subtotal for RWC - RELIANCE WORLDWIDE ORDINARY</b>		<b>152.000000</b>	<b>799.52</b>	<b>483.55</b>	<b>0.00</b>	<b>483.55</b>	<b>306.54</b>	<b>9.43</b>	<b>315.97</b>	<b>0.00</b>
SDF	05/09/2019	71.000000	312.40	272.14	0.00	272.14	40.26	0.00	40.26	0.00
SDF	05/09/2019	1.000000	4.40	3.83	0.00	3.83	0.57	0.00	0.57	0.00
SDF	06/09/2019	73.000000	321.20	282.48	0.00	282.48	38.72	0.00	38.72	0.00
SDF	21/01/2020	38.000000	167.20	143.61	0.00	143.61	23.59	0.00	23.59	0.00
SDF	01/04/2020	1.000000	4.40	2.58	0.00	2.58	1.82	0.00	1.82	0.00
SDF	01/04/2020	32.000000	140.80	82.67	0.00	82.67	58.13	0.00	58.13	0.00
SDF	15/05/2020	28.000000	123.20	81.42	0.00	81.42	41.78	0.00	41.78	0.00
SDF	22/07/2020	54.000000	237.60	192.87	0.00	192.87	0.00	44.73	44.73	0.00

1-67

# 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 (\$)
SDF	22/07/2020	2.000000	8.80	7.14	0.00	7.14	0.00	1.66	1.66	0.00
SDF	11/03/2021	4.000000	17.60	15.40	0.00	15.40	0.00	2.20	2.20	0.00
SDF	11/03/2021	31.000000	136.40	119.35	0.00	119.35	0.00	17.05	17.05	0.00
<b>Subtotal for SDF - STEADFAST GROUP LTD ORDINARY</b>		<b>335.000000</b>	<b>1,474.00</b>	<b>1,203.49</b>	<b>0.00</b>	<b>1,203.49</b>	<b>204.87</b>	<b>65.64</b>	<b>270.51</b>	<b>0.00</b>
SHL	28/03/2019	9.000000	345.60	218.56	0.00	218.56	127.04	0.00	127.04	0.00
SHL	23/12/2019	1.000000	38.40	29.52	0.00	29.52	8.88	0.00	8.88	0.00
<b>Subtotal for SHL - SONIC HEALTHCARE ORDINARY</b>		<b>10.000000</b>	<b>384.00</b>	<b>248.08</b>	<b>0.00</b>	<b>248.08</b>	<b>135.92</b>	<b>0.00</b>	<b>135.92</b>	<b>0.00</b>
SIQ	25/02/2021	39.000000	287.82	283.92	0.00	283.92	0.00	3.90	3.90	0.00
<b>Subtotal for SIQ - SMARTGRP CORPORATION ORDINARY</b>		<b>39.000000</b>	<b>287.82</b>	<b>283.92</b>	<b>0.00</b>	<b>283.92</b>	<b>0.00</b>	<b>3.90</b>	<b>3.90</b>	<b>0.00</b>
SLA	01/03/2021	14.000000	61.18	65.57	0.00	65.57	0.00	0.00	0.00	(4.39)
SLA	11/03/2021	12.000000	52.44	60.08	0.00	60.08	0.00	0.00	0.00	(7.64)
SLA	24/06/2021	4.000000	17.48	17.20	0.00	17.20	0.00	0.28	0.28	0.00
<b>Subtotal for SLA - SILK LASER AUSTRALIA ORDINARY</b>		<b>30.000000</b>	<b>131.10</b>	<b>142.85</b>	<b>0.00</b>	<b>142.85</b>	<b>0.00</b>	<b>0.28</b>	<b>0.28</b>	<b>(12.03)</b>
SLK	13/02/2020	68.000000	644.64	279.58	0.00	279.58	365.06	0.00	365.06	0.00
SLK	11/05/2020	23.000000	218.04	91.82	0.00	91.82	126.22	0.00	126.22	0.00
SLK	11/05/2020	1.000000	9.48	3.99	0.00	3.99	5.49	0.00	5.49	0.00
SLK	20/05/2020	15.000000	142.20	58.28	0.00	58.28	83.92	0.00	83.92	0.00
SLK	26/06/2020	19.000000	180.12	83.54	0.00	83.54	96.58	0.00	96.58	0.00
SLK	26/06/2020	1.000000	9.48	4.39	0.00	4.39	5.09	0.00	5.09	0.00
SLK	02/09/2020	29.000000	274.92	144.77	0.00	144.77	0.00	130.15	130.15	0.00
SLK	24/02/2021	27.000000	255.96	218.46	0.00	218.46	0.00	37.50	37.50	0.00
<b>Subtotal for SLK - SEALINK TRAVEL GRP ORDINARY</b>		<b>183.000000</b>	<b>1,734.84</b>	<b>884.83</b>	<b>0.00</b>	<b>884.83</b>	<b>682.36</b>	<b>167.65</b>	<b>850.01</b>	<b>0.00</b>
SSM	28/04/2016	117.000000	101.79	93.23	0.00	93.23	8.56	0.00	8.56	0.00
SSM	02/05/2016	116.000000	100.92	92.66	0.00	92.66	8.26	0.00	8.26	0.00
SSM	05/05/2016	91.000000	79.17	70.72	0.00	70.72	8.45	0.00	8.45	0.00
SSM	05/05/2016	1.000000	0.87	0.72	0.00	0.72	0.15	0.00	0.15	0.00

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# 06 Gain/Loss Schedule

## Unrealized 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 (\$)
SSM	09/05/2016	96.000000	83.52	76.37	0.00	76.37	7.15	0.00	7.15	0.00
SSM	25/05/2016	89.000000	77.43	75.89	0.00	75.89	1.54	0.00	1.54	0.00
SSM	16/01/2017	25.000000	21.75	29.52	0.00	29.52	0.00	0.00	0.00	(7.77)
SSM	19/06/2019	7.000000	6.09	18.78	0.00	18.78	0.00	0.00	0.00	(12.69)
SSM	19/06/2019	383.000000	333.21	1,027.57	0.00	1,027.57	0.00	0.00	0.00	(694.36)
SSM	28/05/2021	183.000000	159.21	175.86	0.00	175.86	0.00	0.00	0.00	(16.65)
SSM	28/05/2021	1.000000	0.87	0.96	0.00	0.96	0.00	0.00	0.00	(0.09)
<b>Subtotal for SSM - SERVICE STREAM ORDINARY</b>		<b>1,109.000000</b>	<b>964.83</b>	<b>1,662.28</b>	<b>0.00</b>	<b>1,662.28</b>	<b>34.11</b>	<b>0.00</b>	<b>34.11</b>	<b>(731.56)</b>
STG	15/06/2021	27.000000	52.38	55.40	0.00	55.40	0.00	0.00	0.00	(3.02)
STG	15/06/2021	31.000000	60.14	58.90	0.00	58.90	0.00	1.24	1.24	0.00
<b>Subtotal for STG - STRAKER TRANSLATIONS ORDINARY</b>		<b>58.000000</b>	<b>112.52</b>	<b>114.30</b>	<b>0.00</b>	<b>114.30</b>	<b>0.00</b>	<b>1.24</b>	<b>1.24</b>	<b>(3.02)</b>
STO	24/10/2019	30.000000	212.70	242.77	0.00	242.77	0.00	0.00	0.00	(30.07)
STO	29/01/2020	6.000000	42.54	52.19	0.00	52.19	0.00	0.00	0.00	(9.65)
STO	04/02/2021	9.000000	63.81	60.85	0.00	60.85	0.00	2.96	2.96	0.00
<b>Subtotal for STO - SANTOS LTD ORDINARY</b>		<b>45.000000</b>	<b>319.05</b>	<b>355.81</b>	<b>0.00</b>	<b>355.81</b>	<b>0.00</b>	<b>2.96</b>	<b>2.96</b>	<b>(39.72)</b>
SYD	02/02/2018	33.000000	191.07	224.68	0.00	224.68	0.00	0.00	0.00	(33.61)
SYD	22/02/2019	23.000000	133.17	165.08	0.00	165.08	0.00	0.00	0.00	(31.91)
SYD	27/03/2019	6.000000	34.74	44.16	0.00	44.16	0.00	0.00	0.00	(9.42)
SYD	14/09/2020	6.000000	34.74	27.36	0.00	27.36	0.00	7.38	7.38	0.00
SYD	14/09/2020	1.000000	5.79	4.56	0.00	4.56	0.00	1.23	1.23	0.00
SYD	14/09/2020	5.000000	28.95	22.80	0.00	22.80	0.00	6.15	6.15	0.00
<b>Subtotal for SYD - SYD AIRPORT STAPLED US PROHIBIT.</b>		<b>74.000000</b>	<b>428.46</b>	<b>488.64</b>	<b>0.00</b>	<b>488.64</b>	<b>0.00</b>	<b>14.76</b>	<b>14.76</b>	<b>(74.94)</b>
SZL	19/06/2020	3.000000	26.43	11.92	0.00	11.92	14.51	0.00	14.51	0.00
SZL	23/06/2020	25.000000	220.25	103.65	0.00	103.65	116.60	0.00	116.60	0.00
SZL	26/06/2020	27.000000	237.87	108.16	0.00	108.16	129.71	0.00	129.71	0.00
SZL	16/07/2020	42.000000	370.02	222.84	0.00	222.84	0.00	147.18	147.18	0.00
SZL	14/08/2020	3.000000	26.43	15.90	0.00	15.90	0.00	10.53	10.53	0.00

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# 06 Gain/Loss Schedule

## Unrealized 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
			(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SZL	11/03/2021	1.000000	8.81	7.51	0.00	7.51	0.00	1.30	1.30	0.00
SZL	11/03/2021	11.000000	96.91	82.55	0.00	82.55	0.00	14.36	14.36	0.00
SZL	23/06/2021	707.000000	6,228.67	6,088.05	0.00	6,088.05	0.00	140.62	140.62	0.00
<b>Subtotal for SZL - SEZZLE INC. FORUS DEF SET</b>		<b>819.000000</b>	<b>7,215.39</b>	<b>6,640.58</b>	<b>0.00</b>	<b>6,640.58</b>	<b>260.82</b>	<b>313.99</b>	<b>574.81</b>	<b>0.00</b>
TCL	13/10/2017	27.000000	384.21	310.40	0.00	310.40	73.81	0.00	73.81	0.00
TCL	08/11/2017	4.000000	56.92	47.76	0.00	47.76	9.16	0.00	9.16	0.00
TCL	05/02/2018	3.000000	42.69	32.16	0.00	32.16	10.53	0.00	10.53	0.00
TCL	26/09/2018	5.000000	71.15	50.92	0.00	50.92	20.23	0.00	20.23	0.00
TCL	26/09/2018	1.000000	14.23	10.18	0.00	10.18	4.05	0.00	4.05	0.00
<b>Subtotal for TCL - TRANSURBAN GROUP TRIPLE STAPLED SEC.</b>		<b>40.000000</b>	<b>569.20</b>	<b>451.42</b>	<b>0.00</b>	<b>451.42</b>	<b>117.78</b>	<b>0.00</b>	<b>117.78</b>	<b>0.00</b>
TGF	02/10/2018	2,000.000000	4,700.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	(300.00)
<b>Subtotal for TGF - TRIBECA GLOBAL ORDINARY</b>		<b>2,000.000000</b>	<b>4,700.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(300.00)</b>
UWL	07/05/2020	11.000000	36.41	11.05	0.00	11.05	25.36	0.00	25.36	0.00
UWL	08/05/2020	1.000000	3.31	1.12	0.00	1.12	2.19	0.00	2.19	0.00
UWL	11/05/2020	11.000000	36.41	11.64	0.00	11.64	24.77	0.00	24.77	0.00
UWL	15/05/2020	11.000000	36.41	11.67	0.00	11.67	24.74	0.00	24.74	0.00
UWL	18/05/2020	8.000000	26.48	9.14	0.00	9.14	17.34	0.00	17.34	0.00
UWL	17/06/2020	66.000000	218.46	113.30	0.00	113.30	105.16	0.00	105.16	0.00
UWL	24/02/2021	86.000000	284.66	188.28	0.00	188.28	0.00	96.38	96.38	0.00
UWL	11/03/2021	13.000000	43.03	29.54	0.00	29.54	0.00	13.49	13.49	0.00
UWL	11/03/2021	1.000000	3.31	2.27	0.00	2.27	0.00	1.04	1.04	0.00
UWL	21/05/2021	38.000000	125.78	110.52	0.00	110.52	0.00	15.26	15.26	0.00
<b>Subtotal for UWL - UNITI GROUP LTD ORDINARY</b>		<b>246.000000</b>	<b>814.26</b>	<b>488.53</b>	<b>0.00</b>	<b>488.53</b>	<b>199.56</b>	<b>126.17</b>	<b>325.73</b>	<b>0.00</b>
WMA	27/07/2016	5,153.000000	5,075.71	6,324.46	0.00	6,324.46	0.00	0.00	0.00	(1,248.75)
WMA	28/07/2016	143.000000	140.86	178.75	0.00	178.75	0.00	0.00	0.00	(37.89)
WMA	13/11/2017	36.000000	35.46	41.04	0.00	41.04	0.00	0.00	0.00	(5.58)

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# 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 (\$)
WMA	13/11/2017	1,288.000000	1,268.68	1,468.32	0.00	1,468.32	0.00	0.00	0.00	(199.64)
<b>Subtotal for WMA - WAM ALTERNATIVE ORDINARY</b>		<b>6,620.000000</b>	<b>6,520.70</b>	<b>8,012.57</b>	<b>0.00</b>	<b>8,012.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,491.86)</b>
WOW	07/05/2018	9.000000	343.17	222.16	0.00	222.16	121.01	0.00	121.01	0.00
WOW	27/03/2019	1.000000	38.13	25.90	0.00	25.90	12.23	0.00	12.23	0.00
WOW	26/02/2021	2.000000	76.26	67.78	0.00	67.78	0.00	8.48	8.48	0.00
<b>Subtotal for WOW - WOOLWORTHS GROUP LTD ORDINARY</b>		<b>12.000000</b>	<b>457.56</b>	<b>315.84</b>	<b>0.00</b>	<b>315.84</b>	<b>133.24</b>	<b>8.48</b>	<b>141.72</b>	<b>0.00</b>
<b>Total</b>			<b>175,268.18</b>	<b>99,101.16</b>	<b>0.00</b>	<b>99,101.16</b>	<b>79,191.78</b>	<b>8,635.89</b>	<b>87,827.67</b>	<b>(11,660.64)</b>

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.

1-11



# 07 Expenses Schedule

JMI Super Fund Investment Strategies  
24007387

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	25.90	0.64	0.00	0.00
Adviser Fee Jun 2020		Adviser Fee	3/07/2020	125.45	3.06	0.00	0.00
Portfolio Service Fees Jul 2020 - Hub24		Portfolio Service Fees	6/08/2020	27.53	0.68	0.00	0.00
Adviser Fee Jul 2020		Adviser Fee	6/08/2020	133.35	3.25	0.00	0.00
Portfolio Service Fees Aug 2020 - Hub24		Portfolio Service Fees	3/09/2020	27.68	0.67	0.00	0.00
Adviser Fee Aug 2020		Adviser Fee	3/09/2020	134.14	3.28	0.00	0.00
Expense Recovery 19/20		Portfolio Service Fees	2/10/2020	12.77	0.32	0.00	0.00
Portfolio Service Fees Sep 2020 - Hub24		Portfolio Service Fees	5/10/2020	26.47	0.64	0.00	0.00
Adviser Fee Sep 2020		Adviser Fee	5/10/2020	128.30	3.13	0.00	0.00
Portfolio Service Fees Oct 2020 - Hub24		Portfolio Service Fees	4/11/2020	28.48	0.70	0.00	0.00
Adviser Fee Oct 2020		Adviser Fee	4/11/2020	137.98	3.36	0.00	0.00
Portfolio Service Fees Nov 2020 - Hub24		Portfolio Service Fees	3/12/2020	29.31	0.71	0.00	0.00
Adviser Fee Nov 2020		Adviser Fee	3/12/2020	142.04	3.47	0.00	0.00
Portfolio Service Fees Dec 2020 - Hub24		Portfolio Service Fees	5/01/2021	32.06	0.78	0.00	0.00
Adviser Fee Dec 2020		Adviser Fee	5/01/2021	155.37	3.79	0.00	0.00
Portfolio Service Fees Jan 2021 - Hub24		Portfolio Service Fees	3/02/2021	32.61	0.79	0.00	0.00
Adviser Fee Jan 2021		Adviser Fee	3/02/2021	158.04	3.86	0.00	0.00
Portfolio Service Fees Feb 2021 - Hub24		Portfolio Service Fees	4/03/2021	30.40	0.75	0.00	0.00
Adviser Fee Feb 2021		Adviser Fee	4/03/2021	147.26	3.60	0.00	0.00
Portfolio Service Fees Mar 2021 - Hub24		Portfolio Service Fees	8/04/2021	33.92	0.83	0.00	0.00
Adviser Fee Mar 2021		Adviser Fee	8/04/2021	164.32	4.01	0.00	0.00
Portfolio Service Fees Apr 2021 - Hub24		Portfolio Service Fees	5/05/2021	33.96	0.83	0.00	0.00
Adviser Fee Apr 2021		Adviser Fee	5/05/2021	164.54	4.01	0.00	0.00
Portfolio Service Fees May 2021 - Hub24		Portfolio Service Fees	4/06/2021	37.31	0.91	0.00	0.00
Adviser Fee May 2021		Adviser Fee	4/06/2021	180.77	4.41	0.00	0.00
<b>Total</b>				<b>2,149.96</b>	<b>52.48</b>	<b>0.00</b>	<b>0.00</b>

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.

1.72

# 08 Supporting Information

## Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value as at 30/06/2021 (\$)	(%)
<b>Ord Minnett Australian Core Equities Portfolio</b>					
ALL	ARISTOCRAT LEISURE ORDINARY	10.000000	43.090000	430.90	0.24%
ANZ	ANZ BANKING GRP LTD ORDINARY	39.000000	28.150000	1,097.85	0.62%
APA	APA GROUP STAPLED SECURITIES	35.000000	8.900000	311.50	0.18%
APT	AFTERPAY LIMITED ORDINARY	1.000000	118.170000	118.17	0.07%
BHP	BHP GROUP LIMITED ORDINARY	19.000000	48.570000	922.83	0.52%
CBA	COMMONWEALTH BANK ORDINARY	14.000000	99.870000	1,398.18	0.79%
CHC	CHARTER HALL GROUP STAPLED SECURITIES	22.000000	15.520000	341.44	0.19%
COH	COCHLEAR LIMITED ORDINARY	1.000000	251.670000	251.67	0.14%
CSL	CSL LIMITED ORDINARY	4.000000	285.190000	1,140.76	0.65%
EDV	ENDEAVOUR DEFERRED SETTLEMENT	12.000000	6.290000	75.48	0.04%
FMG	FORTESCUE METALS GRP ORDINARY	7.000000	23.340000	163.38	0.09%
GMG	GOODMAN GROUP STAPLED US PROHIBIT.	14.000000	21.170000	296.38	0.17%
GPT	GPT GROUP STAPLED SEC.	36.000000	4.900000	176.40	0.10%
JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	20.000000	45.270000	905.40	0.51%
MQG	MACQUARIE GROUP LTD ORDINARY	5.000000	156.430000	782.15	0.44%
NAB	NATIONAL AUST. BANK ORDINARY	39.000000	26.220000	1,022.58	0.58%
RIO	RIO TINTO LIMITED ORDINARY	9.000000	126.640000	1,139.76	0.64%
SHL	SONIC HEALTHCARE ORDINARY	10.000000	38.400000	384.00	0.22%
STO	SANTOS LTD ORDINARY	45.000000	7.090000	319.05	0.18%
SYD	SYD AIRPORT STAPLED US PROHIBIT.	74.000000	5.790000	428.46	0.24%
TCL	TRANSURBAN GROUP TRIPLE STAPLED SEC.	40.000000	14.230000	569.20	0.32%
WOW	WOOLWORTHS GROUP LTD ORDINARY	12.000000	38.130000	457.56	0.26%
CASH	CASH	698.910000	1.000000	698.91	0.40%
				<b>13,432.01</b>	<b>7.59%</b>
<b>Ord Minnett Australian Emerging Companies Portfolio</b>					
AQZ	ALLIANCE AVIATION ORDINARY	478.000000	4.550000	2,174.90	1.23%
ARB	ARB CORPORATION. ORDINARY	6.000000	43.190000	259.14	0.15%
BBN	BABY BUNTING GRP LTD ORDINARY	59.000000	5.620000	331.58	0.19%
BRG	BREVILLE GROUP LTD ORDINARY	32.000000	29.910000	957.12	0.54%

1.73

# 08 Supporting Information

## Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value (\$)	(%)
<b>Ord Minnett Australian Emerging Companies Portfolio</b>					
CIP	CENTURIA I REIT ORDINARY UNITS	372.000000	3.720000	1,383.84	0.78%
CLW	CHTR H LWR STAPLED	257.000000	4.750000	1,220.75	0.69%
CWY	CLEANAWAY WASTE LTD ORDINARY	551.000000	2.640000	1,454.64	0.82%
GXY	GALAXY RESOURCES ORDINARY	208.000000	3.670000	763.36	0.43%
HPI	HOTEL PROPERTY STAPLED	269.000000	3.190000	858.11	0.49%
HSN	HANSEN TECHNOLOGIES ORDINARY	126.000000	6.210000	782.46	0.44%
IDX	INTEGRAL DIAGNOSTICS ORDINARY	290.000000	5.200000	1,508.00	0.85%
LYC	LYNAS RARE EARTHS ORDINARY	167.000000	5.710000	953.57	0.54%
MAF	MA FINANCIAL GROUP ORDINARY	201.000000	5.660000	1,137.66	0.64%
NWL	NETWEALTH GROUP ORDINARY	78.000000	17.150000	1,337.70	0.76%
NXT	NEXTDC LIMITED ORDINARY	72.000000	11.860000	853.92	0.48%
PAC	PACIFIC GRP LTD ORDINARY	114.000000	5.810000	662.34	0.37%
PBH	POINTS BET HOLDINGS ORDINARY	57.000000	12.780000	728.46	0.41%
PNV	POLYNOVO LIMITED ORDINARY	131.000000	2.820000	369.42	0.21%
PPE	PEOPLEINFRASTRUCTURE ORDINARY	586.000000	4.590000	2,689.74	1.52%
PPS	PREMIUM LIMITED ORDINARY	161.000000	1.090000	175.49	0.10%
PPT	PERPETUAL LIMITED ORDINARY	15.000000	40.050000	600.75	0.34%
RWC	RELIANCE WORLDWIDE ORDINARY	152.000000	5.260000	799.52	0.45%
SDF	STEADFAST GROUP LTD ORDINARY	335.000000	4.400000	1,474.00	0.83%
SIQ	SMARTGRP CORPORATION ORDINARY	39.000000	7.380000	287.82	0.16%
SLA	SILK LASER AUSTRALIA ORDINARY	30.000000	4.370000	131.10	0.07%
SLK	SEALINK TRAVEL GRP ORDINARY	183.000000	9.480000	1,734.84	0.98%
SSM	SERVICE STREAM ORDINARY	1,109.000000	0.870000	964.83	0.55%
STG	STRAKER TRANSLATIONS ORDINARY	58.000000	1.940000	112.52	0.06%
SZL	SEZZLE INC. FORUS DEF SET	109.000000	8.810000	960.29	0.54%
UWL	UNITI GROUP LTD ORDINARY	246.000000	3.310000	814.26	0.46%
CASH	CASH	964.440000	1.000000	964.44	0.55%
				<b>29,446.57</b>	<b>16.64%</b>

1.74

# 08 Supporting Information

## Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value as at 30/06/2021 (\$)	(%)
<b>Australian Listed Securities</b>					
ANZ	ANZ BANKING GRP LTD ORDINARY	539,000,000	28.150000	15,172.85	8.58%
CBA	COMMONWEALTH BANK. ORDINARY	740,000,000	99.870000	73,903.80	41.77%
COH	COCHLEAR LIMITED ORDINARY	10,000,000	251.670000	2,516.70	1.42%
CRW	CASHREWARDS ORDINARY	2,890,000,000	0.720000	2,080.80	1.18%
IHL	INCANNEX HEALTHCARE ORDINARY	34,000,000,000	0.250000	8,500.00	4.80%
IMU	IMUGENE LIMITED ORDINARY	23,500,000,000	0.355000	8,342.50	4.72%
PXAXX	PEXAGROUP BROFF.INSTBOOK	350,000,000	17.130000	5,995.50	3.39%
RAN	RANGE INTERNATIONAL ORDINARY	5,000,000,000	0.013000	65.00	0.04%
SZL	SEZZLE INC. FORUS DEF SET	710,000,000	8.810000	6,255.10	3.54%
TGF	TRIBECA GLOBAL ORDINARY	2,000,000,000	2.350000	4,700.00	2.66%
WMA	WAM ALTERNATIVE ORDINARY	6,620,000,000	0.985000	6,520.70	3.69%
<b>Total</b>				<b>134,052.95</b>	<b>75.77%</b>
				<b>176,931.53</b>	<b>100.00%</b>

<b>Cash</b>	
Cash Account - cleared funds	(Note 1) 8,675.36
Cash Account - uncleared funds	0.00
Pending cash settlement	(Note 2) (5,618.20)
Cash Reserved	0.00
<b>Total Portfolio Value</b>	<b>179,988.69</b>

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.

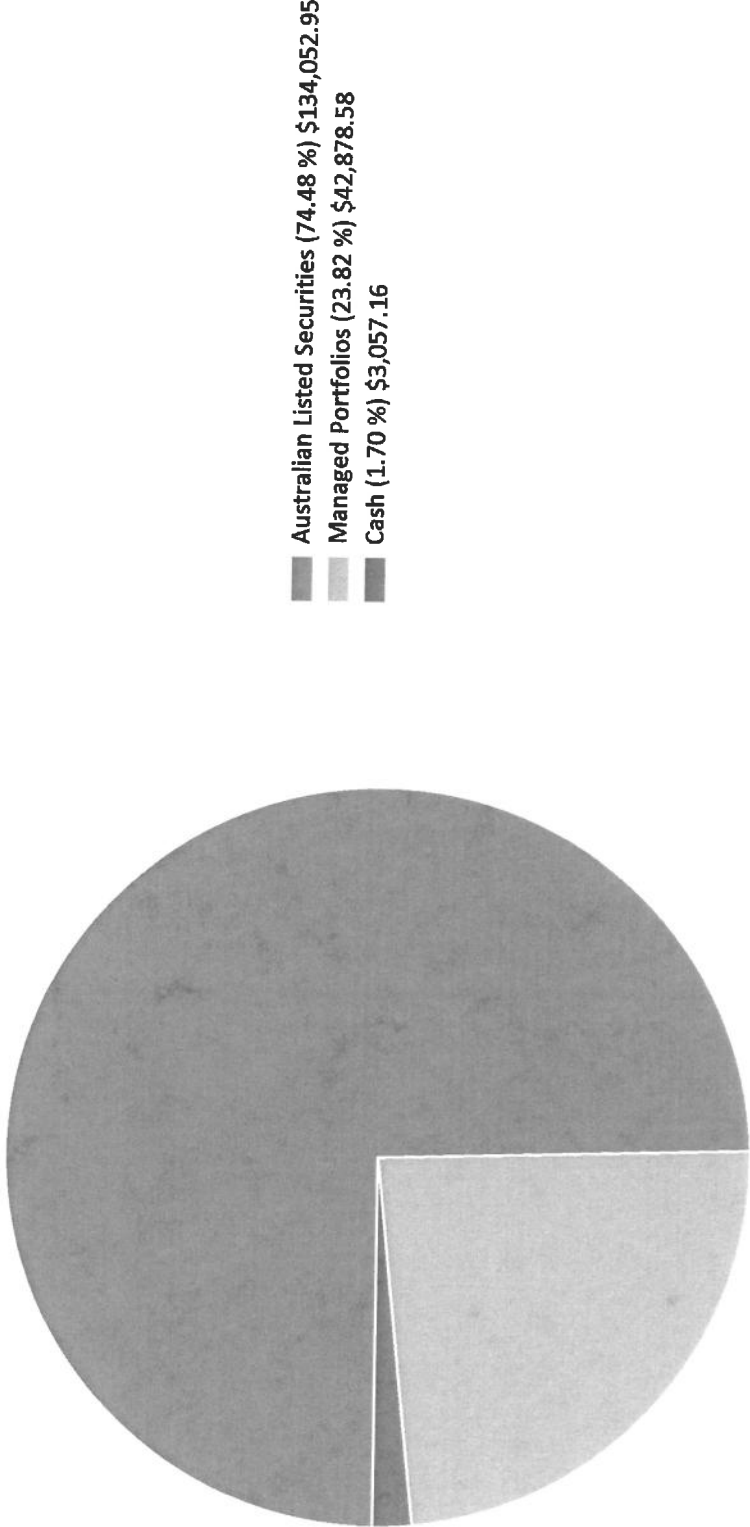
Note 3: Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be 1.75

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



1.76

# 08 Supporting Information

## Summary of Income

Holdings	Cash Distribution Amount			Tax Component Amount			Total Distribution (Note 3)
	Income Distributed in Financial Year	Less 2020 entitlement (Note 1)	Add 2022 receipts (Note 2)	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	
<b>Distributions</b>							
APA	14.87	0.73	0.59	1.28	0.00	13.45	14.73
				0.00	0.00	9.81	9.81
CHC	4.14	1.70	2.56	1.28	0.00	3.64	4.92
				1.26	0.00	(2.62)	4.98
CIP	63.45	14.40	15.81	1.26	0.00	(2.62)	4.98
CLW	70.66	19.44	19.02	30.84	0.00	23.76	64.84
				24.04	0.00	46.20	70.24
GMG	2.10	0.00	1.26	24.04	0.00	46.20	70.24
				0.11	0.08	2.64	3.36
GPT	12.33	0.00	0.00	0.11	0.08	2.64	3.36
				5.12	0.00	1.81	12.33
HPI	52.11	26.19	26.09	5.12	0.00	1.81	12.33
				28.05	0.00	23.96	52.01
LLC	0.42	0.42	0.00	28.05	0.00	23.96	52.01
SYD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				3.12	0.00	(3.12)	0.00
TCL	12.40	6.40	8.20	3.12	0.00	(3.12)	0.00
				8.00	0.00	6.20	14.20
				8.00	0.00	6.20	14.20
<b>Subtotal for Distributions</b>	<b>232.48</b>	<b>69.28</b>	<b>73.53</b>	<b>101.82</b>	<b>0.08</b>	<b>112.28</b>	<b>236.73</b>
<b>Dividends</b>							
ALL	1.00	0.00	0.00	1.00	0.00	0.00	1.00
ANZ	347.40	0.00	0.00	347.40	0.00	0.00	347.40
APA	2.99	0.00	0.00	2.99	0.00	0.00	2.99
APX	0.40	0.00	0.00	2.99	0.00	0.00	2.99
				0.40	0.00	0.00	0.40

1.77

# 08 Supporting Information

## Summary of Income

Holdings	Cash Distribution Amount			Tax Component Amount				
	Income Distributed in Financial Year	Less 2020 entitlement (Note 1)	Add 2022 receipts (Note 2)	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
BBN	1.51	0.00	0.00	1.51	0.00	0.00	0.00	1.51
BHP	28.92	0.00	0.00	28.92	0.00	0.00	0.00	28.92
BRG	8.22	0.00	0.00	8.22	0.00	0.00	0.00	8.22
CBA	1,926.24	0.00	0.00	1,926.24	0.00	0.00	0.00	1,926.24
CHC	3.95	0.00	0.00	3.95	0.00	0.00	0.00	3.95
CHC - CHL								
CLV	14.21	0.00	0.00	14.21	0.00	0.00	0.00	14.21
COH	12.65	0.00	0.00	12.65	0.00	0.00	0.00	12.65
COL	3.02	0.00	0.00	3.02	0.00	0.00	0.00	3.02
CSL	11.27	0.00	0.00	11.27	0.00	0.00	0.00	11.27
CWY	23.62	0.00	0.00	23.62	0.00	0.00	0.00	23.62
FMG	17.29	0.00	0.00	17.29	0.00	0.00	0.00	17.29
GEM	59.88	0.00	0.00	59.88	0.00	0.00	0.00	59.88
HSN	15.00	0.00	0.00	15.02	0.00	0.00	0.00	15.02
IDX	25.84	0.00	0.00	25.84	0.00	0.00	0.00	25.84
JHX	12.82	0.00	0.00	0.00	12.82	0.00	0.00	12.82
MAF	20.10	0.00	0.00	20.10	0.00	0.00	0.00	20.10
MCP	4.41	0.00	0.00	4.41	0.00	0.00	0.00	4.41
MQG	15.75	0.00	0.00	15.75	0.00	0.00	0.00	15.75
NAB	22.20	0.00	0.00	22.20	0.00	0.00	0.00	22.20
NST	8.17	0.00	0.00	8.17	0.00	0.00	0.00	8.17
NWL	17.05	0.00	0.00	17.05	0.00	0.00	0.00	17.05
OPC	3.90	0.00	0.00	3.90	0.00	0.00	0.00	3.90
ORA	226.80	0.00	0.00	226.80	0.00	0.00	0.00	226.80
ORG	4.50	0.00	0.00	4.50	0.00	0.00	0.00	4.50
PAC	39.90	0.00	0.00	39.90	0.00	0.00	0.00	39.90
PPE	56.06	0.00	0.00	56.06	0.00	0.00	0.00	56.06

1.78

# 08 Supporting Information

## Summary of Income

Holdings	Cash Distribution Amount			Tax Component Amount			Total Distribution (Note 3)
	Income Distributed in Financial Year	Less 2020 entitlement (Note 1)	Add 2022 receipts (Note 2)	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	
PPT	10.72	0.00	0.00	10.72	0.00	0.00	10.72
RIO	88.03	0.00	0.00	88.03	0.00	0.00	88.03
RWC	16.25	0.00	0.00	16.25	0.00	0.00	16.25
SAR	8.70	0.00	0.00	8.70	0.00	0.00	8.70
SDF	31.20	0.00	0.00	31.20	0.00	0.00	31.20
SHL	8.70	0.00	0.00	8.70	0.00	0.00	8.70
SIQ	12.48	0.00	0.00	12.48	0.00	0.00	12.48
SLK	19.83	0.00	0.00	19.83	0.00	0.00	19.83
SSM	70.27	0.00	0.00	70.27	0.00	0.00	70.27
STO	3.89	0.00	0.00	3.89	0.00	0.00	3.89
WMA	264.80	0.00	0.00	264.80	0.00	0.00	264.80
WOW	11.16	0.00	0.00	11.16	0.00	0.00	11.16
<b>Subtotal for Dividends</b>	<b>3,481.10</b>	<b>0.00</b>	<b>0.00</b>	<b>3,468.30</b>	<b>12.82</b>	<b>0.00</b>	<b>3,481.12</b>
<b>Total</b>	<b>3,713.58</b>	<b>69.28</b>	<b>73.53</b>	<b>3,570.12</b>	<b>12.90</b>	<b>112.28</b>	<b>3,717.81</b>

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.

1.79



# 08 Supporting Information

## Cash Balance Summary

Cash Account	Opening balance (\$)	Deposits (\$)	Withdrawals (\$)	Expenses (\$)	Income (\$)	Closing balance (\$)
Cash Account	7,656.80	26,172.28	(25,784.14)	(2,149.96)	2,780.38	8,675.36
<b>Managed Portfolios</b>	<b>7,656.80</b>	<b>26,172.28</b>	<b>(25,784.14)</b>	<b>(2,149.96)</b>	<b>2,780.38</b>	<b>8,675.36</b>
Ord Minnett Australian Core Equities Portfolio	728.74	929.47	(1,391.78)	0.00	339.13	605.56
Ord Minnett Australian Emerging Companies Portfolio	1,701.73	6,883.20	(8,275.47)	0.00	594.06	903.52
	<b>2,430.47</b>	<b>7,812.67</b>	<b>(9,667.25)</b>	<b>0.00</b>	<b>933.19</b>	<b>1,509.08</b>
<b>Account Total</b>	<b>10,087.27</b>	<b>33,984.95</b>	<b>(35,451.39)</b>	<b>(2,149.96)</b>	<b>3,713.57</b>	<b>10,184.44</b>

Note: Adjustments for any accrued amount income (uncleared and pending cash) is reflected in the following page.

1-80

# 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) (\$)
<b>Cash Account</b>			
Cash Account	7,656.80	59.88	7,716.68
	<b>7,656.80</b>	<b>59.88</b>	<b>7,716.68</b>
<b>Managed Portfolios</b>			
Ord Minnett Australian Core Equities Portfolio	728.74	39.96	768.70
Ord Minnett Australian Emerging Companies Portfolio	1,701.73	114.81	1,816.54
	<b>2,430.47</b>	<b>154.77</b>	<b>2,585.24</b>
<b>Account Total</b>	<b>10,087.27</b>	<b>214.65</b>	<b>10,301.92</b>

## End of Period

	Actual cash balance (end of period) (\$)	Plus or minus adjustments unsettled cash (\$)	Cash valuation (end of period) (\$)
<b>Cash Account</b>			
Cash Account	8,675.36	(5,618.20)	3,057.16
	<b>8,675.36</b>	<b>(5,618.20)</b>	<b>3,057.16</b>
<b>Managed Portfolios</b>			
Ord Minnett Australian Core Equities Portfolio	605.56	93.35	698.91
Ord Minnett Australian Emerging Companies Portfolio	903.52	60.92	964.44
	<b>1,509.08</b>	<b>154.27</b>	<b>1,663.35</b>
<b>Account Total</b>	<b>10,184.44</b>	<b>(5,463.93)</b>	<b>4,720.51</b>

181

# 08 Supporting Information

## Additional Information for Non-Residents - NCMII Components Detail

Holdings	Ex Date	Due Date	NCMI - Non-primary production	Excluded from NCMII - Non-primary production	NCMI - Capital Gains	Excluded from NCMII - Capital Gains
CHC - CHPT	30/12/20	26/02/21	0.18	0.00	0.00	0.00
CHC - CHPT	29/06/21	31/08/21	0.19	0.00	0.00	0.00
<b>Subtotal for CHC - CHPT</b>			<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CLW - DIF	29/09/20	13/11/20	0.53	0.00	0.00	0.00
CLW - DIF	30/12/20	12/02/21	0.54	0.00	0.00	0.00
CLW - DIF	30/03/21	14/05/21	0.54	0.00	0.00	0.00
CLW - DIF	29/06/21	13/08/21	0.60	0.00	0.00	0.00
<b>Subtotal for CLW - DIF</b>			<b>2.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TCL - THT	30/12/20	16/02/21	0.26	0.00	0.00	0.00
TCL - THT	29/06/21	23/08/21	0.10	0.00	0.00	0.00
<b>Subtotal for TCL - THT</b>			<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>			<b>2.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

1.82



Mr & Mrs I Mihalic  
JMI Super Fund Investment Strategies  
10 Palomino Drive  
MUDGEERABA QLD 4213

**Tax Invoice**  
**024363**

Ref: MIHAIS1  
4 December, 2020

Description	Amount
Preparation of Financial Statements for the fund for the year ended 30th June 2020 including the following:- - Operating Statement, Statement of Financial Position & Notes to the Financial Statements - Trustee's declaration - Preparation and lodgement of income tax and regulatory return - Calculation of tax estimate - Memorandum of Resolutions - Calculations in relation to changes in market value of investments - Calculations of capital gains/losses in relation to disposal of investments - Preparation of Member's Statements - Preparation of records in accordance with the auditor's requirements including payment of disbursement to Super Audits.	1540 275 <hr/> 1815  1,650.00
<b>Please note that this invoice is now due.</b>	
	1,650.00 GST: \$ 165.00 <b>Amount Due: \$ 1,815.00</b>

Acc Audit 1540  
275  
-----  
1815

*The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.*

**Direct Deposit (EFT)**  
 Account Name Simmons Livingstone & Associates  
 BSB: 064 445 Account: 1052 7520  
 Ref: MIHAIS1  
 Invoice: 024363  
 4 December, 2020  
**Amount Due: \$ 1,815.00**

**Credit Card** (Please indicate type)  Mastercard  Visa  
 Card CCV

Card Number:

Cardholder ..... Signature ..... Expiry ...../.....

Liability limited by a scheme approved under Professional Standards Legislation

**TAX INVOICE**

**Supplier:** Super Audits

**Auditor:** A.W. Boys  
SMSF Auditor Number (SAN) 100014140  
Registered Company Auditor (67793)

**Address:** Box 3376  
Rundle Mall 5000

**ABN:** 20 461 503 652

**Services:** Auditing

**Date:** 3 December 2020

**Recipient:** JMI Super Fund Investment Strategies Super Fund

**Address:** C/- 30/340 Hope Island Road, HOPE ISLAND Qld. 4212.

**Description of Services**

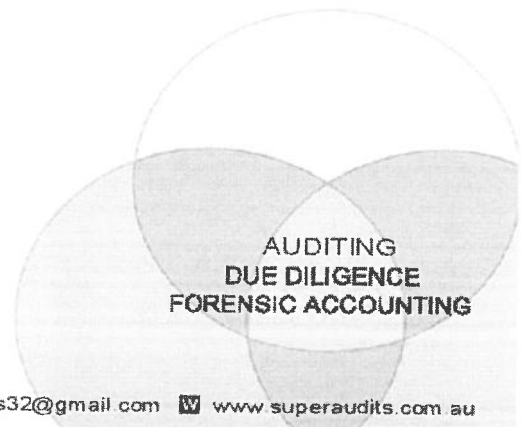
Statutory audit of the JMI Super Fund Investment Strategies Super Fund for the financial year ending 30 June 2020.

**Fee:** \$250.00

**GST:** \$25.00

**Total:** \$275.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



41



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

**Inquiries**  
www.asic.gov.au/invoices  
1300 300 630

JMI INVESTMENT STRATEGIES PTY. LTD.  
SIMMONS LIVINGSTONE AND ASSOCIATES PTY L  
PO BOX 806 OXFENFORD QLD 4210

INVOICE STATEMENT

Issue date 23 Mar 21

**JMI INVESTMENT STRATEGIES PTY. LTD.**

ACN 604 912 781

Account No. 22 604912781

**Summary**

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$55.00</b>

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page*

**Please pay**

Immediately	<b>\$0.00</b>
By 23 May 21	<b>\$55.00</b>

*If you have already paid please ignore this invoice statement.*

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



**ASIC**  
Australian Securities & Investments Commission

PAYMENT SLIP

**JMI INVESTMENT STRATEGIES PTY. LTD.**

ACN 604 912 781

Account No: 22 604912781



22 604912781

<b>TOTAL DUE</b>	<b>\$55.00</b>
<b>Immediately</b>	<b>\$0.00</b>
<b>By 23 May 21</b>	<b>\$55.00</b>

*Payment options are listed on the back of this payment slip*



**Bill Code: 17301**  
**Ref: 2296049127816**



\*814 129 0002296049127816 11



Company: JMI INVESTMENT STRATEGIES PTY. LTD. ACN 604 912 781

4.2

**Company details**

Date company registered 23-03-2015  
 Company next review date 23-03-2022  
 Company type Australian Proprietary Company  
 Company status Registered  
 Home unit company No  
 Superannuation trustee company Yes  
 Non profit company No

**Registered office**

'SIMMONS LIVINGSTONE & ASSOCIATES' UNIT , 30 , 340 HOPE ISLAND ROAD , HOPE ISLAND QLD 4212

**Principal place of business**

10 PALOMINO DRIVE , MUDGEERABA QLD 4213

**Officeholders**

MIHALIC, IVAN  
 Born 23-03-1973 at GEELONG VIC  
 10 PALOMINO DRIVE , MUDGEERABA QLD 4213  
 Office(s) held: Director, appointed 23-03-2015  
 Secretary, appointed 23-03-2015

MIHALIC, JOLEEN AMARA  
 Born 30-11-1980 at SOUTHPORT QLD  
 10 PALOMINO DRIVE , MUDGEERABA QLD 4213  
 Office(s) held: Director, appointed 23-03-2015

**Company share structure**

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY	10	10.00	0.00

**Members**

Member Name	Address	Total number held	Fully paid	Beneficially held
MIHALIC, IVAN	10 PALOMINO DRIVE , MUDGEERABA QLD 4213	5	Yes	Yes
MIHALIC, JOLEEN AMARA	10 PALOMINO DRIVE , MUDGEERABA QLD 4213	5	Yes	Yes

**Document history**

These are the documents most recently received by ASIC from this organisation.

Received	Number	Form	Description	Status
18-10-2018	5EAC07792	484	CHANGE TO COMPANY DETAILS	Processed and imaged
18-10-2018	5EAC07793	484	CHANGE TO COMPANY DETAILS	Processed and imaged
31-01-2017	2E7792555	484	CHANGE TO COMPANY DETAILS	Processed and imaged

54

5th October 2021

Jmi Investment Strategies Pty Ltd Atf Jmi Super  
10 Palomino Drive  
MUDGEERABA QLD 4213

Dear Trustee

**2021 Annual Statement Insurance through Superannuation**  
**Policy number: 1555729**

We're pleased to provide an update about your policy for the year ended 30 June 2021.

Your Annual Statement contains a summary of your policy and details of your insurance benefits. This statement is for general information only and does not constitute an annual statement for the purposes of Section 1017D of the *Corporations Act 2001 (Cth)*.

**Important**

Please note that this statement outlines details of your insurance through superannuation only.

**Are your contact details up to date?**

The email address we have on file for you is [joleenmihalic@gmail.com](mailto:joleenmihalic@gmail.com). If your email or any other contact details have changed, please let us know and we'll update them for you.

**More information**

If you have any questions or would like more information, please contact your financial adviser Tom James Graham by phone on 07 5561 8800 or by email to [lauren@simmonsivingstone.com.au](mailto:lauren@simmonsivingstone.com.au). You can also get in touch with us directly by phone on 1300 209 088, or by email to [customerservice@tal.com.au](mailto:customerservice@tal.com.au).

Thank you for choosing TAL for your insurance needs.

Yours sincerely

TAL Customer Service

POSTED

**TAL Life Limited**

ABN 70 050 109 450 | AFSL 237848  
GPO Box 5380, Sydney NSW 2001  
Level 16, 363 George Street  
Sydney NSW 2000

**Customer Service**  
P 1300 209 088  
F 1300 351 133  
E [customerservice@tal.com.au](mailto:customerservice@tal.com.au)

W [tal.com.au](http://tal.com.au)



5.2

**TAL****Superannuation****Annual Statement****1 July 2020 to 30 June 2021**

Life Insured	: Joleen Mihalic	Commencement date	: 23/06/2015
Policy number	: 1555729		
Adviser	: Tom James Graham		
Adviser number	: 52995		
Policy Owner	: Jmi Investment Strategies Pty Ltd Atf Jmi Super		
Issuer	: TAL Life Limited		
AFSL	: 237848	ABN	: 70 050 109 450

**Insurance Benefits as at 30 June 2021**

Joleen Mihalic's Benefits	\$
Death Sum Insured	606494.00
Total and Permanent Disablement Sum Insured	606494.00

**Summary**

	\$
Withdrawal Value as at 01/07/2020	0.00
Total Premiums and Rollovers	901.23
Total Insurance Premiums	( 901.23 )
Withdrawal Value as at 30/06/2021	0.00
Total Policy Fees (included in total insurance premiums paid)	0.00

**TAL Life Limited**

ABN 70 050 109 450 | AFSL 237848  
 GPO Box 5380, Sydney NSW 2001  
 Level 16, 363 George Street  
 Sydney NSW 2000

**Customer Service**  
**P** 1300 209 088  
**F** 1300 351 133  
**E** customerservice@tal.com.au

**W** tal.com.au

**Superannuation****Annual Statement**

Life Insured : Joleen Mihalic

Policy number : 1555729

**Transaction listing**

<b>Date</b>	<b>Transaction</b>	<b>Amount \$</b>
23/06/2021	Premium	901.23
23/06/2021	Insurance Premium	( 901.23 )

## **Important information**

This statement has been prepared by TAL Life Limited, ABN 70 050 109 450 (TAL). It outlines the value of the benefits that your insurance provided as at 30 June 2021 and the transactions that occurred during the prior twelve month period. This statement is for information purposes and should be read in conjunction with the disclosure documents you received when you commenced this insurance.

TAL has taken reasonable care in preparing this statement but reserves the right to make amendments in the event of an error. The information contained within this statement is of a general nature only and does not take into account your particular objectives, financial situation and needs. You should obtain appropriate independent financial and tax advice and read the Product Disclosure Statement (or, if applicable, other disclosure documents) before making a decision about your insurance.

### **Your insurance benefits**

TAL allows you the flexibility to alter your insurance benefits as your personal circumstances change. You should seek advice from your financial adviser about the appropriate level of insurance cover for your individual circumstances.

### **Assets of the fund**

Under superannuation law you should be aware that assets of the self-managed superannuation fund (SMSF) remain the responsibility of the trustee of the SMSF and should be kept separate from your personal assets.

We act on instructions from the trustee of your SMSF in relation to the life risk policies insured.

### **Additional explanation of policy fees and costs**

For full details on the fees, expenses and charges applicable to your insurance cover, please refer to the disclosure documents.

### **Withdrawal value**

This statement relates to your life insurance which does not acquire a withdrawal value. If you terminate this insurance at any time (when you are not eligible to make a claim) no cash value will be payable.

### **Complaints**

If you have an issue or complaint, please contact our Customer Service Team on 1300 209 088, Monday to Friday, between 8.00am - 7.00pm (AEST/AEDT). Alternatively, you may wish to address your complaint in writing to:

Internal Dispute Resolution  
GPO BOX 5380  
Sydney NSW 2001  
IDRcomplaints@tal.com.au

We aim to resolve all complaints quickly and fairly. If you are not satisfied with our final response to your complaint, or you have not received our final response to your complaint within 45 days or 90 days in relation to death benefit distributions of the date we received your complaint, you may lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA is an external dispute resolution scheme that provides a fair and independent complaint resolution service that is free to consumers:

Online: [www.afca.org.au](http://www.afca.org.au)  
Email: [info@afca.org.au](mailto:info@afca.org.au)  
Phone: 1800 931 678 (free call within Australia)  
Mail: Australian Financial Complaints Authority  
GPO Box 3, Melbourne VIC 3001

Time limits may apply to complain to AFCA, so you should act quickly. Please consult the AFCA website, or call them, to find out if or when the time limit relevant to your circumstances expires. AFCA has authority to hear certain complaints and can advise if they can assist you.

### **Your privacy**

In this section, the words 'we' and 'our' refer to both TAL and the Trustee.

The way in which we collect, secure, hold, use and disclose personal and sensitive information (your information) is explained in our privacy policies. These policies can be obtained online at [www.tal.com.au/privacy-policy](http://www.tal.com.au/privacy-policy) (all policies) and [www.mercer.com.au/privacy.html](http://www.mercer.com.au/privacy.html) (TAL Super policies only) or by contacting us.

If you have any questions about the way in which your information is managed, or would like a paper copy of our privacy policies, please contact us by phone on 1300 209 088 or by email to [customerservice@tal.com.au](mailto:customerservice@tal.com.au).

### **Contacting TAL**

If you have any questions or would like more information about your TAL product, you can contact us by phone on 1300 209 088 or by email to [customerservice@tal.com.au](mailto:customerservice@tal.com.au). You can also write to us at TAL Life Limited, GPO Box 5380 Sydney NSW 2001.

If you have a question specific to your individual circumstances, please contact your financial adviser. If you do not have a financial adviser, please call us and we'll put you in touch with one.

6.1

Account Name

JMI INVESTMENT STRATEGIES PTY LTD ATF JMI SUPER FUND INVESTMENT STRATEGIES



Cash Management Account Transaction Listing Report

From 1 July 2020 to 30 June 2021

Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
<b>Dec 2020</b>				
	<b>Opening balance</b>			<b>1,108.28 CR</b>
Dec 11	ATO ATO004000013907763		1,810.18	2,918.46 CR
<b>Feb 2021</b>				
Feb 17	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON	1,815.00		1,103.46 CR
<b>Jun 2021</b>				
Jun 23	TAL Life Limited 1555729-B4894706	901.23		202.23 CR
	<b>Closing balance</b>			<b>202.23 CR</b>

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report

BSB  
182512

Account No.  
000963426226

Account Name  
JMI INVESTMENT STRATEGIES PTY LTD ATF JMI  
SUPER FUND INVESTMENT STRATEGIES

b.2

Joleen Mihalic  
21 OUTRIGGER DRIVE  
ROBINA QLD 4226



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# Cash Management Account Transaction Listing Report

From 1 July 2020 to 30 June 2021

## Overview of this transaction listing report

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Opening balance	- Total debits	+ Total credits	= Closing balance
\$1,108.28 CR	\$2,716.23	\$1,810.18	\$202.23 CR

---

1.1

## Activity statement 004

Date generated	14/01/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$1,292.00 CR

## Transactions

4 results found - from 14 January 2020 to 14 January 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Sep 2020	10 Sep 2020	Credit transferred in from Income Tax Account Income Tax		\$1,292.00	\$1,292.00 CR
10 Sep 2020	10 Sep 2020	Credit transferred to Income Tax Account Income Tax	\$1,292.00		\$0.00
10 Sep 2020	10 Sep 2020	Credit transferred in from Integrated Client Account Conversion		\$1,292.00	\$1,292.00 CR
10 Sep 2020	10 Sep 2020	Credit transferred to Integrated Client Account Activity Statement Payment	\$1,292.00		\$0.00



7.2

## Income tax 002

Date generated	14/01/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

4 results found - from 14 January 2020 to 14 January 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Dec 2020	11 Dec 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,810.18		\$0.00
8 Dec 2020	8 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$1,810.18	\$1,810.18 CR
10 Sep 2020	10 Sep 2020	Credit transferred to Integrated Client Account Activity Statement Payment	\$1,292.00		\$0.00
10 Sep 2020	10 Sep 2020	Credit transferred in from Integrated Client Account Activity Statement Payment		\$1,292.00	\$1,292.00 CR



**JMI SUPER FUND INVESTMENT STRATEGIES**

**Trial Balance at 30/06/2021**

Printed: Friday 14 January, 2022 @ 09:05:53

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>238</b>	<b>Distributions Received</b>			
(9,999.18)	238/001	Ord Minnett Portfolio			
	<b>250</b>	<b>Interest Received</b>			
(0.13)	250/001	Cash at Bank - Macquarie Cash Management Account 182512 963426226			
(19.06)	250/002	Ord Minnett Cash account			
	<b>261</b>	<b>Member/Personal Contributions - Non Concessional (Undeducted)</b>			
(54.00)	261/001	Mihalic, Ivan			
1,705.00	301	Accountancy Fees			
259.00	304	ATO Supervisory Levy			
330.00	307	Auditor's Remuneration			
28,924.62	330	Decrease in Market Value of Investments			
	<b>375</b>	<b>Investment Expenses</b>			
2,078.55	375/005	Ord Minnett Portfolio			
54.00	381	Filing Fees - ASIC			
	<b>390</b>	<b>Life Insurance Premiums - Preserved</b>			
881.43	390/002	Mihalic, Joleen Amara			
403.35	485	Income Tax Expense			
(24,563.58)	490	Profit/Loss Allocation Account			
	<b>501</b>	<b>Mihalic, Ivan (Accumulation)</b>			
(63,285.88)	501/001	Opening Balance - Preserved/Taxable			53,215.96
(2,806.36)	501/002	Opening Balance - Preserved/Tax Free			2,860.36
(54.00)	501/016	Member/Personal Contributions - Preserved			
9,843.97	501/031	Share of Profit/(Loss) - Preserved/Taxable			
225.95	501/053	Income Tax - Preserved/Taxable			
	<b>502</b>	<b>Mihalic, Joleen Amara (Accumulation)</b>			
(89,891.07)	502/001	Opening Balance - Preserved/Taxable			75,343.41
(663.06)	502/002	Opening Balance - Preserved/Tax Free			663.06
(31.69)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			31.69
13,488.83	502/031	Share of Profit/(Loss) - Preserved/Taxable			
177.40	502/053	Income Tax - Preserved/Taxable			
881.43	502/130	Life Insurance Premiums - Preserved/Taxable			
1,108.28	604	Cash at Bank - Macquarie Cash Management Account 182512 963426226		1,108.28	
7,656.80	605	Ord Minnett Cash account		7,656.80	
1,292.00	681	Debtor - ATO		1,292.00	
	<b>747</b>	<b>Managed Investments (Australian)</b>			
119,988.22	747/001	Ord Minnett Portfolio	1.0000	119,988.22	
	<b>850</b>	<b>Income Tax Payable</b>			
(403.35)	850/001	Income Tax Payable		2,069.18	
2,472.51	850/002	Imputed Credits			
0.02	850/003	Foreign and Other Tax Credits			

23/3/73  
Age @ 1/7/20 = 47

30/11/80  
Age @ 1/7/20 = 39

**JMI SUPER FUND INVESTMENT STRATEGIES**

**Trial Balance at 30/06/2021**

**Printed: Friday 14 January, 2022 @ 09:05:53**

Last Year	Account	Account Name	Units	Debits \$	Credits \$
0.00				132,114.48	132,114.48

**Current Year Profit/(Loss): \$0.00**