

# Annual Tax Statement

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

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

## Account Details

Product Name:	HUB24 Invest - CHOICE Menu
Account Name:	AMAC SUPER PTY LTD ATF ALMARG SUPER FUND
Account Number:	24039297
Account Type:	Superfund (Corporate Trustee)
Adviser Name:	Francis Monaghan at Wealth Architects ( NNSW ) Pty Ltd

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This Statement is issued by HUB24 Custodial Services Limited (ABN 94 073 633 664, AFSL 239122) as Operator of HUB24 Invest - CHOICE Menu, and does not constitute tax advice.

The Operator makes the following assumptions:

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

**Disclaimer:**

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

## 01 Summary of Assessable Income and Deductions

Interest	Amount (\$)	Annual Return Reference
Gross Interest	0.00	11C
Dividends	Amount (\$)	Annual Return Reference
Franked Dividends	3,492.93	11K
Unfranked Dividends	448.24	11J
Franking Credits	1,496.97	11L
Trust Distributions	Amount (\$)	Annual Return Reference
Gross Trust Distributions	5,807.79	11M
Foreign Income	Amount (\$)	Annual Return Reference
Gross Foreign Income	2,225.42	11D, 11D1
Australian Franking Credits from NZ companies	0.00	11E
Realised Gains/Losses	Amount (\$)	Annual Return Reference
Net Capital Gains	12,731.07	11A
Net current year capital loss	0.00	14V
Profits on disposal of Income Securities	0.00	11S (Code O)
Foreign Exchange Gains	0.00	11S (Code F)
Deductions	Amount (\$)	Annual Return Reference
Expenses	6,663.70	12I1
LIC Capital Gain	0.00	12L1 (Code I)
Loss on disposal of Income Securities	0.00	12L1 (Code O)
Foreign Exchange Losses	0.00	12L1 (Code F)
Supplementary Totals	Amount (\$)	Annual Return Reference
ABN and TFN amounts withheld	0.00	13H3
Total Franking Credits claimable	2,078.19	13E1
Foreign Tax Offsets	267.82	13C1
Early Stage Tax Offsets	0.00	13D
Early Stage Venture Capital Limited Partnership Tax Offset	0.00	13D1
Early Stage Investor Tax Offset	0.00	13D3
Exploration Credits	0.00	13E4

## 02 Interest Schedule

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

## 03 Dividends Schedule

### Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
ALL	01/12/20	18/12/20	12.90	0.00	0.00	12.90	5.53	0.00	18.43	0.00	0.00	0.00
<b>Subtotal for ALL</b>			<b>12.90</b>	<b>0.00</b>	<b>0.00</b>	<b>12.90</b>	<b>5.53</b>	<b>0.00</b>	<b>18.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
APA - APT	29/06/20	16/09/20	25.77	0.00	0.00	25.77	11.04	0.00	36.81	0.00	0.00	0.00
<b>Subtotal for APA - APT</b>			<b>25.77</b>	<b>0.00</b>	<b>0.00</b>	<b>25.77</b>	<b>11.04</b>	<b>0.00</b>	<b>36.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BHP	03/09/20	22/09/20	298.81	0.00	0.00	298.81	128.06	0.00	426.87	0.00	0.00	0.00
BHP	04/03/21	23/03/21	524.54	0.00	0.00	524.54	224.80	0.00	749.34	0.00	0.00	0.00
<b>Subtotal for BHP</b>			<b>823.35</b>	<b>0.00</b>	<b>0.00</b>	<b>823.35</b>	<b>352.86</b>	<b>0.00</b>	<b>1,176.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BXB	09/09/20	08/10/20	16.29	38.01	0.00	54.30	6.98	0.00	61.28	0.00	0.00	0.00
BXB	10/03/21	08/04/21	17.15	9.42	30.59	57.16	7.35	0.00	64.51	0.00	0.00	0.00
<b>Subtotal for BXB</b>			<b>33.44</b>	<b>47.43</b>	<b>30.59</b>	<b>111.46</b>	<b>14.33</b>	<b>0.00</b>	<b>125.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
COH	25/03/21	20/04/21	0.00	0.00	19.55	19.55	0.00	0.00	19.55	0.00	0.00	0.00
<b>Subtotal for COH</b>			<b>0.00</b>	<b>0.00</b>	<b>19.55</b>	<b>19.55</b>	<b>0.00</b>	<b>0.00</b>	<b>19.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
COL	27/08/20	29/09/20	111.93	0.00	0.00	111.93	47.97	0.00	159.90	0.00	0.00	0.00
COL	26/02/21	26/03/21	135.63	0.00	0.00	135.63	58.13	0.00	193.76	0.00	0.00	0.00
<b>Subtotal for COL</b>			<b>247.56</b>	<b>0.00</b>	<b>0.00</b>	<b>247.56</b>	<b>106.10</b>	<b>0.00</b>	<b>353.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CSL	10/09/20	09/10/20	0.00	0.00	48.49	48.49	0.00	0.00	48.49	0.00	0.00	0.00
CSL	04/03/21	01/04/21	0.00	10.31	35.56	45.87	0.00	0.00	45.87	0.00	0.00	0.00
<b>Subtotal for CSL</b>			<b>0.00</b>	<b>10.31</b>	<b>84.05</b>	<b>94.36</b>	<b>0.00</b>	<b>0.00</b>	<b>94.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CWY	11/09/20	06/10/20	34.02	0.00	0.00	34.02	14.58	0.00	48.60	0.00	0.00	0.00
CWY	02/03/21	07/04/21	36.79	0.00	0.00	36.79	15.77	0.00	52.56	0.00	0.00	0.00
<b>Subtotal for CWY</b>			<b>70.81</b>	<b>0.00</b>	<b>0.00</b>	<b>70.81</b>	<b>30.35</b>	<b>0.00</b>	<b>101.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
FMG	31/08/20	02/10/20	307.00	0.00	0.00	307.00	131.57	0.00	438.57	0.00	0.00	0.00
FMG	01/03/21	24/03/21	455.70	0.00	0.00	455.70	195.30	0.00	651.00	0.00	0.00	0.00
<b>Subtotal for FMG</b>			<b>762.70</b>	<b>0.00</b>	<b>0.00</b>	<b>762.70</b>	<b>326.87</b>	<b>0.00</b>	<b>1,089.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
IEL	04/03/21	26/03/21	0.00	14.00	0.00	14.00	0.00	0.00	14.00	0.00	0.00	0.00
<b>Subtotal for IEL</b>			<b>0.00</b>	<b>14.00</b>	<b>0.00</b>	<b>14.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MQG	18/05/20	03/07/20	19.44	29.16	0.00	48.60	8.33	0.00	56.93	0.00	0.00	0.00
MQG	16/11/20	22/12/20	16.20	0.00	24.30	40.50	6.94	0.00	47.44	0.00	0.00	0.00
<b>Subtotal for MQG</b>			<b>35.64</b>	<b>29.16</b>	<b>24.30</b>	<b>89.10</b>	<b>15.27</b>	<b>0.00</b>	<b>104.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 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
ORA	07/09/20	12/10/20	0.00	0.00	50.88	50.88	0.00	0.00	50.88	0.00	0.00	0.00
ORA	03/03/21	01/04/21	0.00	0.00	60.71	60.71	0.00	0.00	60.71	0.00	0.00	0.00
<b>Subtotal for ORA</b>			<b>0.00</b>	<b>0.00</b>	<b>111.59</b>	<b>111.59</b>	<b>0.00</b>	<b>0.00</b>	<b>111.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
QBE	20/08/20	25/09/20	1.25	11.23	0.00	12.48	0.53	0.00	13.01	0.00	0.00	0.00
<b>Subtotal for QBE</b>			<b>1.25</b>	<b>11.23</b>	<b>0.00</b>	<b>12.48</b>	<b>0.53</b>	<b>0.00</b>	<b>13.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RIO	06/08/20	17/09/20	259.76	0.00	0.00	259.76	111.33	0.00	371.09	0.00	0.00	0.00
RIO	04/03/21	15/04/21	625.70	0.00	0.00	625.70	268.16	0.00	893.86	0.00	0.00	0.00
<b>Subtotal for RIO</b>			<b>885.46</b>	<b>0.00</b>	<b>0.00</b>	<b>885.46</b>	<b>379.49</b>	<b>0.00</b>	<b>1,264.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
S32	10/09/20	08/10/20	18.04	0.00	0.00	18.04	7.73	0.00	25.77	0.00	0.00	0.00
S32	11/03/21	08/04/21	24.06	0.00	0.00	24.06	10.31	0.00	34.37	0.00	0.00	0.00
<b>Subtotal for S32</b>			<b>42.10</b>	<b>0.00</b>	<b>0.00</b>	<b>42.10</b>	<b>18.04</b>	<b>0.00</b>	<b>60.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SHL	07/09/20	22/09/20	16.52	38.56	0.00	55.08	7.08	0.00	62.16	0.00	0.00	0.00
SHL	09/03/21	24/03/21	11.77	27.47	0.00	39.24	5.05	0.00	44.29	0.00	0.00	0.00
<b>Subtotal for SHL</b>			<b>28.29</b>	<b>66.03</b>	<b>0.00</b>	<b>94.32</b>	<b>12.13</b>	<b>0.00</b>	<b>106.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
STO	25/08/20	24/09/20	16.14	0.00	0.00	16.14	6.92	0.00	23.06	0.00	0.00	0.00
STO	23/02/21	25/03/21	35.31	0.00	0.00	35.31	15.13	0.00	50.44	0.00	0.00	0.00
<b>Subtotal for STO</b>			<b>51.45</b>	<b>0.00</b>	<b>0.00</b>	<b>51.45</b>	<b>22.05</b>	<b>0.00</b>	<b>73.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WBC	13/05/21	25/06/21	215.76	0.00	0.00	215.76	92.47	0.00	308.23	0.00	0.00	0.00
<b>Subtotal for WBC</b>			<b>215.76</b>	<b>0.00</b>	<b>0.00</b>	<b>215.76</b>	<b>92.47</b>	<b>0.00</b>	<b>308.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WOW	01/09/20	06/10/20	75.84	0.00	0.00	75.84	32.50	0.00	108.34	0.00	0.00	0.00
WOW	04/03/21	14/04/21	84.80	0.00	0.00	84.80	36.34	0.00	121.14	0.00	0.00	0.00
<b>Subtotal for WOW</b>			<b>160.64</b>	<b>0.00</b>	<b>0.00</b>	<b>160.64</b>	<b>68.84</b>	<b>0.00</b>	<b>229.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WPL	24/08/20	18/09/20	60.53	0.00	0.00	60.53	25.94	0.00	86.47	0.00	0.00	0.00
WPL	25/02/21	24/03/21	25.85	0.00	0.00	25.85	11.08	0.00	36.93	0.00	0.00	0.00
<b>Subtotal for WPL</b>			<b>86.38</b>	<b>0.00</b>	<b>0.00</b>	<b>86.38</b>	<b>37.02</b>	<b>0.00</b>	<b>123.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WTC	04/09/20	02/10/20	3.49	0.00	0.00	3.49	1.50	0.00	4.99	0.00	0.00	0.00
WTC	12/03/21	09/04/21	5.94	0.00	0.00	5.94	2.55	0.00	8.49	0.00	0.00	0.00
<b>Subtotal for WTC</b>			<b>9.43</b>	<b>0.00</b>	<b>0.00</b>	<b>9.43</b>	<b>4.05</b>	<b>0.00</b>	<b>13.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>			<b>3,492.93</b>	<b>178.16</b>	<b>270.08</b>	<b>3,941.17</b>	<b>1,496.97</b>	<b>0.00</b>	<b>5,438.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

## 03 Dividends Schedule

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

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

## 03 Dividends Schedule

### Dividends - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Foreign Tax Offset (Income)	Excess Withholding Tax (Note 1)	Total Assessable Income
AMC	02/09/20	23/09/20	57.76	0.00	0.00	57.76
AMC	23/11/20	15/12/20	60.08	0.00	0.00	60.08
AMC	23/02/21	16/03/21	55.52	0.00	0.00	55.52
<b>Subtotal for AMC</b>			<b>173.36</b>	<b>0.00</b>	<b>0.00</b>	<b>173.36</b>
FPH	06/07/20	17/07/20	15.22	2.68	0.00	17.90
FPH	03/12/20	16/12/20	17.81	3.14	0.00	20.95
<b>Subtotal for FPH</b>			<b>33.03</b>	<b>5.82</b>	<b>0.00</b>	<b>38.85</b>
GMG - GLHK	29/06/20	28/08/20	9.00	0.00	0.00	9.00
<b>Subtotal for GMG - GLHK</b>			<b>9.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.00</b>
JHG	07/08/20	26/08/20	64.68	0.00	0.00	64.68
JHG	06/11/20	23/11/20	64.01	0.00	0.00	64.01
JHG	16/02/21	03/03/21	60.42	0.00	0.00	60.42
JHG	10/05/21	27/05/21	64.15	0.00	0.00	64.15
<b>Subtotal for JHG</b>			<b>253.26</b>	<b>0.00</b>	<b>0.00</b>	<b>253.26</b>
OSH	02/03/21	25/03/21	3.91	0.00	0.00	3.91
<b>Subtotal for OSH</b>			<b>3.91</b>	<b>0.00</b>	<b>0.00</b>	<b>3.91</b>
RMD	19/08/20	24/09/20	9.08	1.61	0.00	10.69
RMD	11/11/20	17/12/20	9.03	1.59	0.00	10.62
RMD	10/02/21	18/03/21	8.46	1.49	0.00	9.95
RMD	12/05/21	17/06/21	8.45	1.49	0.00	9.94
<b>Subtotal for RMD</b>			<b>35.02</b>	<b>6.18</b>	<b>0.00</b>	<b>41.20</b>
VEU	23/06/20	21/07/20	124.03	21.89	0.00	145.92
VEU	22/09/20	20/10/20	225.03	39.72	0.00	264.75
VEU	22/12/20	22/01/21	304.11	53.67	0.00	357.78
VEU	23/03/21	22/04/21	123.30	21.76	0.00	145.06
<b>Subtotal for VEU</b>			<b>776.47</b>	<b>137.04</b>	<b>0.00</b>	<b>913.51</b>
VTS	26/06/20	24/07/20	56.70	10.01	0.00	66.71
VTS	28/09/20	26/10/20	71.10	12.55	0.00	83.65
VTS	29/12/20	28/01/21	80.35	14.18	0.00	94.53

## 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
VTS	26/03/21	27/04/21	91.22	16.10	0.00	107.32
<b>Subtotal for VTS</b>			<b>299.37</b>	<b>52.84</b>	<b>0.00</b>	<b>352.21</b>
<b>Total</b>			<b>1,583.42</b>	<b>201.88</b>	<b>0.00</b>	<b>1,785.30</b>

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



## 04 Distributions Schedule

### Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income (Note 1)	Total Amount	Franking Credits (Note 2)	Tax Credits - TFN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
LTC0002AU	01/07/20	16/07/20	0.00	0.00	0.00	230.10	0.00	0.00	230.10	0.00	0.00	230.10	0.00	0.00	0.00
LTC0002AU	31/07/20	14/08/20	0.00	0.00	0.00	0.00	0.00	25.69	25.69	0.00	0.00	25.69	0.00	0.00	0.00
LTC0002AU	01/08/20	14/08/20	0.00	0.00	0.00	231.91	0.00	0.00	231.91	0.00	0.00	231.91	0.00	0.00	0.00
LTC0002AU	31/08/20	11/09/20	0.00	0.00	0.00	0.00	0.00	29.22	29.22	0.00	0.00	29.22	0.00	0.00	0.00
LTC0002AU	01/09/20	10/09/20	0.00	0.00	0.00	262.62	0.00	0.00	262.62	0.00	0.00	262.62	0.00	0.00	0.00
LTC0002AU	30/09/20	13/10/20	0.00	0.00	0.00	0.00	0.00	28.27	28.27	0.00	0.00	28.27	0.00	0.00	0.00
LTC0002AU	01/10/20	13/10/20	0.00	0.00	0.00	254.29	0.00	0.00	254.29	0.00	0.00	254.29	0.00	0.00	0.00
LTC0002AU	31/10/20	11/11/20	0.00	0.00	0.00	262.98	0.00	29.22	292.20	0.00	0.00	292.20	0.00	0.00	0.00
LTC0002AU	30/11/20	14/12/20	0.00	0.00	0.00	254.47	0.00	28.27	282.74	0.00	0.00	282.74	0.00	0.00	0.00
LTC0002AU	31/12/20	15/01/21	0.00	0.00	0.00	0.00	0.00	29.22	29.22	0.00	0.00	29.22	0.00	0.00	0.00
LTC0002AU	31/12/20	08/01/21	0.00	0.00	0.00	254.19	0.00	0.00	254.19	0.00	0.00	254.19	0.00	0.00	0.00
LTC0002AU	31/01/21	05/02/21	0.00	0.00	0.00	254.88	0.00	0.00	254.88	0.00	0.00	254.88	0.00	0.00	0.00
LTC0002AU	31/01/21	11/02/21	0.00	0.00	0.00	0.00	0.00	29.30	29.30	0.00	0.00	29.30	0.00	0.00	0.00
LTC0002AU	28/02/21	11/03/21	0.00	0.00	0.00	0.00	0.00	26.46	26.46	0.00	0.00	26.46	0.00	0.00	0.00
LTC0002AU	28/02/21	10/03/21	0.00	0.00	0.00	230.22	0.00	0.00	230.22	0.00	0.00	230.22	0.00	0.00	0.00
LTC0002AU	31/03/21	07/04/21	0.00	0.00	0.00	254.88	0.00	0.00	254.88	0.00	0.00	254.88	0.00	0.00	0.00
LTC0002AU	31/03/21	14/04/21	0.00	0.00	0.00	0.00	0.00	29.30	29.30	0.00	0.00	29.30	0.00	0.00	0.00
LTC0002AU	30/04/21	13/05/21	0.00	0.00	0.00	0.00	0.00	28.35	28.35	0.00	0.00	28.35	0.00	0.00	0.00
LTC0002AU	30/04/21	07/05/21	0.00	0.00	0.00	246.66	0.00	0.00	246.66	0.00	0.00	246.66	0.00	0.00	0.00
LTC0002AU	31/05/21	08/06/21	0.00	0.00	0.00	254.88	0.00	0.00	254.88	0.00	0.00	254.88	0.00	0.00	0.00
LTC0002AU	31/05/21	17/06/21	0.00	0.00	0.00	0.00	0.00	29.30	29.30	0.00	0.00	29.30	0.00	0.00	0.00
LTC0002AU	30/06/21	26/07/21	0.00	0.00	0.00	0.00	0.00	28.35	28.35	0.00	0.00	28.35	0.00	0.00	0.00
<b>Subtotal for LTC0002AU</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,992.08</b>	<b>0.00</b>	<b>340.95</b>	<b>3,333.03</b>	<b>0.00</b>	<b>0.00</b>	<b>3,333.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
QOZ	04/01/21	19/01/21	229.66	13.90	12.64	2.54	0.00	13.72	272.46	110.77	0.00	383.23	0.00	0.00	0.00
QOZ	01/07/21	16/07/21	475.34	28.78	26.17	5.25	0.00	28.40	563.94	229.27	0.00	793.21	0.00	0.00	0.00
<b>Subtotal for QOZ</b>			<b>705.00</b>	<b>42.68</b>	<b>38.81</b>	<b>7.79</b>	<b>0.00</b>	<b>42.12</b>	<b>836.40</b>	<b>340.04</b>	<b>0.00</b>	<b>1,176.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AAA	03/08/20	18/08/20	0.00	0.00	0.00	2.13	0.00	0.00	2.13	0.00	0.00	2.13	0.00	0.00	0.00
AAA	01/09/20	16/09/20	0.00	0.00	0.00	2.05	0.00	0.00	2.05	0.00	0.00	2.05	0.00	0.00	0.00
AAA	01/10/20	16/10/20	0.00	0.00	0.00	1.97	0.00	0.00	1.97	0.00	0.00	1.97	0.00	0.00	0.00

# 04 Distributions Schedule

## Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income (Note 1)	Total Amount	Franking Credits (Note 2)	Tax Credits - TFN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
AAA	02/11/20	17/11/20	0.00	0.00	0.00	2.02	0.00	0.00	2.02	0.00	0.00	2.02	0.00	0.00	0.00
AAA	01/12/20	16/12/20	0.00	0.00	0.00	1.66	0.00	0.00	1.66	0.00	0.00	1.66	0.00	0.00	0.00
AAA	04/01/21	19/01/21	0.00	0.00	0.00	1.41	0.00	0.00	1.41	0.00	0.00	1.41	0.00	0.00	0.00
AAA	01/02/21	16/02/21	0.00	0.00	0.00	1.40	0.00	0.00	1.40	0.00	0.00	1.40	0.00	0.00	0.00
AAA	01/03/21	16/03/21	0.00	0.00	0.00	1.33	0.00	0.00	1.33	0.00	0.00	1.33	0.00	0.00	0.00
AAA	01/04/21	20/04/21	0.00	0.00	0.00	1.58	0.00	0.00	1.58	0.00	0.00	1.58	0.00	0.00	0.00
AAA	03/05/21	18/05/21	0.00	0.00	0.00	1.36	0.00	0.00	1.36	0.00	0.00	1.36	0.00	0.00	0.00
AAA	01/06/21	17/06/21	0.00	0.00	0.00	1.39	0.00	0.00	1.39	0.00	0.00	1.39	0.00	0.00	0.00
AAA	01/07/21	16/07/21	0.00	0.00	0.00	1.30	0.00	0.00	1.30	0.00	0.00	1.30	0.00	0.00	0.00
<b>Subtotal for AAA</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.60</b>	<b>0.00</b>	<b>0.00</b>	<b>19.60</b>	<b>0.00</b>	<b>0.00</b>	<b>19.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
VAP	01/10/20	16/10/20	0.00	2.31	0.00	0.34	0.00	5.25	7.90	0.00	0.00	7.90	0.00	0.00	0.00
VAP	04/01/21	19/01/21	0.00	1.01	0.00	7.21	0.00	69.12	77.34	0.00	0.00	77.34	0.00	0.00	0.00
VAP	01/04/21	20/04/21	0.00	2.50	0.00	0.00	0.00	0.00	2.50	0.00	0.00	2.50	0.00	0.00	0.00
VAP	01/07/21	16/07/21	0.00	0.86	0.00	3.60	0.00	169.67	174.13	0.00	0.00	174.13	0.00	0.00	0.00
<b>Subtotal for VAP</b>			<b>0.00</b>	<b>6.68</b>	<b>0.00</b>	<b>11.15</b>	<b>0.00</b>	<b>244.04</b>	<b>261.87</b>	<b>0.00</b>	<b>0.00</b>	<b>261.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A200	01/10/20	16/10/20	160.99	10.16	14.15	4.20	0.00	11.73	201.23	68.83	0.00	270.06	0.00	0.00	0.00
A200	04/01/21	19/01/21	151.01	9.53	13.27	3.94	0.00	11.01	188.76	64.57	0.00	253.33	0.00	0.00	0.00
A200	01/04/21	20/04/21	152.42	9.62	13.40	3.98	0.00	11.11	190.53	65.17	0.00	255.70	0.00	0.00	0.00
A200	01/07/21	16/07/21	99.65	6.29	8.76	2.60	0.00	7.26	124.56	42.61	0.00	167.17	0.00	0.00	0.00
<b>Subtotal for A200</b>			<b>564.07</b>	<b>35.60</b>	<b>49.58</b>	<b>14.72</b>	<b>0.00</b>	<b>41.11</b>	<b>705.08</b>	<b>241.18</b>	<b>0.00</b>	<b>946.26</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	0.87	0.00	0.43	1.30	0.00	0.00	1.30	0.00	0.00	0.00
GMG - GIT	29/06/21	26/08/21	0.00	0.00	0.00	0.53	0.00	0.26	0.79	0.00	0.00	0.79	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>1.40</b>	<b>0.00</b>	<b>0.69</b>	<b>2.09</b>	<b>0.00</b>	<b>0.00</b>	<b>2.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
APA - APTIT	30/12/20	17/03/21	0.00	0.00	0.00	6.78	0.00	0.00	6.78	0.00	0.00	6.78	0.00	0.00	0.00
APA - APTIT	29/06/21	15/09/21	0.00	0.00	0.00	5.76	0.00	0.00	5.76	0.00	0.00	5.76	0.00	0.00	0.00
<b>Subtotal for APA - APTIT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.54</b>	<b>0.00</b>	<b>0.00</b>	<b>12.54</b>	<b>0.00</b>	<b>0.00</b>	<b>12.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
VGB	01/10/20	16/10/20	0.00	0.00	0.00	0.01	36.67	0.03	36.71	0.00	0.00	36.71	0.00	0.00	0.00
<b>Subtotal for VGB</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>36.67</b>	<b>0.03</b>	<b>36.71</b>	<b>0.00</b>	<b>0.00</b>	<b>36.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 04 Distributions Schedule

### Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income (Note 1)	Total Amount	Franking Credits (Note 2)	Tax Credits - TFN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
SYD - SAT1	30/12/20	31/12/20	0.00	0.00	0.00	19.25	0.00	0.00	19.25	0.00	0.00	19.25	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>19.25</b>	<b>0.00</b>	<b>0.00</b>	<b>19.25</b>	<b>0.00</b>	<b>0.00</b>	<b>19.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>			<b>1,269.07</b>	<b>84.96</b>	<b>88.39</b>	<b>3,078.54</b>	<b>36.67</b>	<b>668.94</b>	<b>5,226.57</b>	<b>581.22</b>	<b>0.00</b>	<b>5,807.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

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

## 04 Distributions Schedule

### Distributions - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Controlled Foreign Company (CFC) Income	Total Amount	Foreign Tax Offset (Income)	Excess Withholding Tax (Note 1)	Total Assessable Income
QOZ	04/01/21	19/01/21	4.87	0.00	4.87	0.73	0.00	5.60
QOZ	01/07/21	16/07/21	10.09	0.00	10.09	1.50	0.00	11.59
<b>Subtotal for QOZ</b>			<b>14.96</b>	<b>0.00</b>	<b>14.96</b>	<b>2.23</b>	<b>0.00</b>	<b>17.19</b>
VAP	04/01/21	19/01/21	0.74	0.00	0.74	0.03	0.00	0.77
VAP	01/07/21	16/07/21	0.00	0.00	0.00	0.08	0.00	0.08
<b>Subtotal for VAP</b>			<b>0.74</b>	<b>0.00</b>	<b>0.74</b>	<b>0.11</b>	<b>0.00</b>	<b>0.85</b>
A200	01/10/20	16/10/20	3.23	0.00	3.23	0.19	0.00	3.42
A200	04/01/21	19/01/21	3.03	0.00	3.03	0.17	0.00	3.20
A200	01/04/21	20/04/21	3.06	0.00	3.06	0.18	0.00	3.24
A200	01/07/21	16/07/21	2.00	0.00	2.00	0.11	0.00	2.11
<b>Subtotal for A200</b>			<b>11.32</b>	<b>0.00</b>	<b>11.32</b>	<b>0.65</b>	<b>0.00</b>	<b>11.97</b>
GMG - GIT	30/12/20	25/02/21	0.98	0.00	0.98	0.00	0.00	0.98
GMG - GIT	29/06/21	26/08/21	0.59	0.00	0.59	0.00	0.00	0.59
<b>Subtotal for GMG - GIT</b>			<b>1.57</b>	<b>0.00</b>	<b>1.57</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>
QUS	21/12/20	12/01/21	245.62	0.00	245.62	44.74	0.00	290.36
QUS	01/07/21	16/07/21	99.97	0.00	99.97	18.21	0.00	118.18
<b>Subtotal for QUS</b>			<b>345.59</b>	<b>0.00</b>	<b>345.59</b>	<b>62.95</b>	<b>0.00</b>	<b>408.54</b>
<b>Total</b>			<b>374.18</b>	<b>0.00</b>	<b>374.18</b>	<b>65.94</b>	<b>0.00</b>	<b>440.12</b>

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

# 04 Distributions Schedule

## Distributions - Non-Assessable Income

Holdings	Ex Date	Due Date	Tax Exempt	Tax Free	Tax Deferred (Note 1)	Return of Capital (Note 1)	Capital Gains Concession	Non-assessable Non-exempt Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)
A200	01/10/20	16/10/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.10	5.10	0.00
A200	04/01/21	19/01/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.79	4.79	0.00
A200	01/04/21	20/04/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.83	4.83	0.00
A200	01/07/21	16/07/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.16	3.16	0.00
<b>Subtotal for A200</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>17.88</b>	<b>17.88</b>	<b>0.00</b>
AAA	03/08/20	18/08/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02	0.00
AAA	01/09/20	16/09/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02	0.00
AAA	01/10/20	16/10/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02	0.00
AAA	02/11/20	17/11/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02	0.00
AAA	01/12/20	16/12/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02	0.00
AAA	04/01/21	19/01/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00
AAA	01/02/21	16/02/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00
AAA	01/03/21	16/03/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00
AAA	01/04/21	20/04/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02	0.00
AAA	03/05/21	18/05/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00
AAA	01/06/21	17/06/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00
AAA	01/07/21	16/07/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00
<b>Subtotal for AAA</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>0.18</b>	<b>0.18</b>	<b>0.00</b>
AGVT	02/11/20	17/11/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.97	8.97	0.00
AGVT	01/12/20	16/12/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.28	9.28	0.00
AGVT	04/01/21	19/01/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.45	10.45	0.00
AGVT	01/02/21	16/02/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.30	11.30	0.00
AGVT	01/03/21	16/03/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.97	10.97	0.00
AGVT	01/04/21	20/04/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.93	12.93	0.00
AGVT	03/05/21	18/05/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.24	4.24	0.00
AGVT	01/06/21	17/06/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.33	4.33	0.00
AGVT	01/07/21	16/07/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.04	4.04	0.00
<b>Subtotal for AGVT</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>76.51</b>	<b>76.51</b>	<b>0.00</b>
APA - APT	29/06/20	16/09/20	0.00	0.00	35.46	0.00	0.00	0.00	0.00	0.00	35.46	0.00

## 04 Distributions Schedule

### Distributions - Non-Assessable Income

Holdings	Ex Date	Due Date	Tax Exempt	Tax Free	Tax Deferred (Note 1)	Return of Capital (Note 1)	Capital Gains Concession	Non-assessable Non-exempt Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)
APA - APT	30/12/20	17/03/21	0.00	0.00	56.04	0.00	0.00	0.00	0.00	0.00	56.04	0.00
<b>Subtotal for APA - APT</b>			<b>0.00</b>	<b>0.00</b>	<b>91.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.50</b>	<b>0.00</b>
APA - APTIT	29/06/20	16/09/20	0.00	0.00	14.05	0.00	0.00	0.00	0.00	0.00	14.05	0.00
APA - APTIT	30/12/20	17/03/21	0.00	0.00	19.75	0.00	0.00	0.00	0.00	0.00	19.75	0.00
<b>Subtotal for APA - APTIT</b>			<b>0.00</b>	<b>0.00</b>	<b>33.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.80</b>	<b>0.00</b>
GMG - GIT	30/12/20	25/02/21	0.00	0.00	19.93	0.00	10.32	0.00	0.00	0.00	30.25	0.00
GMG - GIT	29/06/21	26/08/21	0.00	0.00	12.05	0.00	6.24	0.00	0.00	0.00	18.29	0.00
<b>Subtotal for GMG - GIT</b>			<b>0.00</b>	<b>0.00</b>	<b>31.98</b>	<b>0.00</b>	<b>16.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.54</b>	<b>0.00</b>
QOZ	04/01/21	19/01/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.18	3.18	0.00
QOZ	01/07/21	16/07/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.58	6.58	0.00
<b>Subtotal for QOZ</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>9.76</b>	<b>9.76</b>	<b>0.00</b>
SYD - SAT1	30/12/20	31/12/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19.25)	(19.25)	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>(19.25)</b>	<b>(19.25)</b>	<b>0.00</b>
VAP	01/10/20	16/10/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.48	2.48	0.00
VAP	04/01/21	19/01/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.49	2.49	0.00
VAP	01/04/21	20/04/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.43	3.43	0.00
VAP	01/07/21	16/07/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(44.91)	(44.91)	0.00
<b>Subtotal for VAP</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>(36.51)</b>	<b>(36.51)</b>	<b>0.00</b>
VGB	01/10/20	16/10/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.82	33.82	0.00
<b>Subtotal for VGB</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>33.82</b>	<b>33.82</b>	<b>0.00</b>
<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>157.28</b>	<b>0.00</b>	<b>16.56</b>	<b>0.00</b>	<b>0.00</b>	<b>82.39</b>	<b>256.23</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.

## 04 Distributions Schedule

### Distributions - Capital Gains (including Foreign Capital Gains)

Holdings	Ex Date	Due Date	-- Capital Gains Discounted --		-- Capital Gains - Indexed --		-- Capital Gains - Other --		Capital Gains Gross Up	Total Amount	Foreign Tax Offsets (Capital Gains)	Total Assessable Income
			Capital Gains Discount (TARP)	Capital Gains Discount (NTARP)	Capital Gains Index (TARP)	Capital Gains Index (NTARP)	Capital Gains Other (TARP)	Capital Gains Other (NTARP)				
A200	1/10/2020	16/10/2020	1.65	0.00	0.00	0.00	0.00	0.00	1.65	3.30	0.00	3.30
A200	4/01/2021	19/01/2021	1.55	0.00	0.00	0.00	0.00	0.00	1.55	3.10	0.00	3.10
A200	1/04/2021	20/04/2021	1.56	0.00	0.00	0.00	0.00	0.00	1.56	3.12	0.00	3.12
A200	1/07/2021	16/07/2021	1.02	0.00	0.00	0.00	0.00	0.00	1.02	2.04	0.00	2.04
<b>Subtotal for A200</b>			<b>5.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.78</b>	<b>11.56</b>	<b>0.00</b>	<b>11.56</b>
GMG - GIT	30/12/2020	25/02/2021	6.01	0.00	0.00	0.00	0.00	0.00	6.01	12.02	0.00	12.02
GMG - GIT	29/06/2021	26/08/2021	3.64	0.00	0.00	0.00	0.00	0.00	3.64	7.28	0.00	7.28
<b>Subtotal for GMG - GIT</b>			<b>9.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.65</b>	<b>19.30</b>	<b>0.00</b>	<b>19.30</b>
QOZ	4/01/2021	19/01/2021	3.46	88.75	0.00	0.00	0.00	0.00	92.21	184.42	0.00	184.42
QOZ	1/07/2021	16/07/2021	7.16	183.69	0.00	0.00	0.00	0.00	190.85	381.70	0.00	381.70
<b>Subtotal for QOZ</b>			<b>10.62</b>	<b>272.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283.06</b>	<b>566.12</b>	<b>0.00</b>	<b>566.12</b>
QUS	21/12/2020	12/01/2021	0.00	845.15	0.00	0.00	0.00	0.00	845.15	1,690.30	0.00	1,690.30
QUS	1/07/2021	16/07/2021	0.00	343.98	0.00	0.00	0.00	0.00	343.98	687.96	0.00	687.96
<b>Subtotal for QUS</b>			<b>0.00</b>	<b>1,189.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,189.13</b>	<b>2,378.26</b>	<b>0.00</b>	<b>2,378.26</b>
VAP	1/10/2020	16/10/2020	0.59	1.65	0.00	0.00	0.00	0.00	2.24	4.48	0.00	4.48
VAP	1/04/2021	20/04/2021	8.52	16.22	0.00	0.00	0.00	0.00	24.74	49.48	0.00	49.48
VAP	1/07/2021	16/07/2021	25.85	65.87	0.00	0.00	0.00	0.00	91.72	183.44	0.00	183.44
<b>Subtotal for VAP</b>			<b>34.96</b>	<b>83.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.70</b>	<b>237.40</b>	<b>0.00</b>	<b>237.40</b>
<b>Total</b>			<b>61.01</b>	<b>1,545.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,606.32</b>	<b>3,212.64</b>	<b>0.00</b>	<b>3,212.64</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 are included in the relevant capital gains figures above. If these components have been received, details will appear in Additional Information for Non-residents – NCMI Components Detail in Schedule 8.

## 05 Franking Credits Lost Schedule

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



## 06 Gain/Loss Schedule

### Realised Capital Gains/Losses Summary

	Trust Distributions (Note 2)	Realised Assets	Total Capital Gains (gross) (Note 3)	Losses Applied	Discount (Note 4)	Net Capital Gains (Note 5)
Capital Gains - Other (Note 1)	0.00	5,526.54	5,526.54	1,009.10		4,517.44
Capital Gains - Index	0.00	0.00	0.00	0.00		0.00
Capital Gains - eligible for Discount	3,212.64	9,107.80	12,320.44	0.00	4,106.81	8,213.63
<b>Total</b>	<b>3,212.64</b>	<b>14,634.34</b>	<b>17,846.98</b>	<b>1,009.10</b>	<b>4,106.81</b>	<b>12,731.07</b>
Total capital losses during the period	1,009.10					
Capital losses to carry forward	0.00					

### 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.

# 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>Equity (Long)</b>											
A200	05/01/2021	28/07/2020	3.000000	334.21	305.56	0.00	305.56	0.00	28.65	28.65	0.00
A200	05/01/2021	28/07/2020	38.000000	4,233.37	3,870.33	0.00	3,870.33	0.00	363.04	363.04	0.00
A200	05/01/2021	02/10/2020	2.000000	222.81	195.31	0.00	195.31	0.00	27.50	27.50	0.00
A200	05/01/2021	02/10/2020	5.000000	557.02	488.28	0.00	488.28	0.00	68.74	68.74	0.00
A200	05/01/2021	12/03/2020	37.000000	4,121.96	3,364.18	0.00	3,364.18	0.00	757.78	757.78	0.00
A200	05/01/2021	12/03/2020	1.000000	111.40	90.92	0.00	90.92	0.00	20.48	20.48	0.00
A200	05/01/2021	13/03/2020	1.000000	111.40	90.48	0.00	90.48	0.00	20.92	20.92	0.00
A200	05/01/2021	13/03/2020	7.000000	779.83	633.32	0.00	633.32	0.00	146.51	146.51	0.00
A200	05/01/2021	13/03/2020	1.000000	111.40	90.47	0.00	90.47	0.00	20.93	20.93	0.00
<b>Subtotal for A200 - BETA AUSTRALIA 200 ETF UNITS</b>			<b>95.000000</b>	<b>10,583.40</b>	<b>9,128.85</b>	<b>0.00</b>	<b>9,128.85</b>	<b>0.00</b>	<b>1,454.55</b>	<b>1,454.55</b>	<b>0.00</b>
AGVT	06/04/2021	02/10/2020	60.000000	2,989.51	3,151.04	0.00	3,151.04	0.00	0.00	0.00	(161.53)
AGVT	06/04/2021	02/10/2020	115.000000	5,729.89	6,039.49	0.00	6,039.49	0.00	0.00	0.00	(309.60)
<b>Subtotal for AGVT - BETA AUS GOV BONDETF UNITS</b>			<b>175.000000</b>	<b>8,719.40</b>	<b>9,190.53</b>	<b>0.00</b>	<b>9,190.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(471.13)</b>
AMC	22/04/2021	05/10/2020	1.000000	15.17	15.47	0.00	15.47	0.00	0.00	0.00	(0.30)
AMC	22/04/2021	14/07/2020	1.000000	15.17	15.13	0.00	15.13	0.00	0.04	0.04	0.00
AMC	22/04/2021	28/07/2020	33.000000	500.76	497.48	0.00	497.48	0.00	3.28	3.28	0.00
AMC	22/04/2021	28/07/2020	9.000000	136.57	135.67	0.00	135.67	0.00	0.90	0.90	0.00
AMC	22/04/2021	27/10/2020	1.000000	15.17	14.84	0.00	14.84	0.00	0.33	0.33	0.00
AMC	22/04/2021	27/01/2021	2.000000	30.35	28.66	0.00	28.66	0.00	1.69	1.69	0.00
AMC	22/04/2021	17/04/2020	2.000000	30.35	27.33	0.00	27.33	3.02	0.00	3.02	0.00
AMC	22/04/2021	04/05/2020	51.000000	773.90	684.23	0.00	684.23	0.00	89.67	89.67	0.00
AMC	22/04/2021	04/05/2020	29.000000	440.06	389.07	0.00	389.07	0.00	50.99	50.99	0.00
AMC	22/04/2021	12/03/2020	24.000000	364.19	276.64	0.00	276.64	87.55	0.00	87.55	0.00
AMC	22/04/2021	12/03/2020	35.000000	531.11	403.43	0.00	403.43	127.68	0.00	127.68	0.00
AMC	22/04/2021	13/03/2020	146.000000	2,215.49	1,531.68	0.00	1,531.68	683.81	0.00	683.81	0.00
AMC	22/04/2021	13/03/2020	14.000000	212.44	146.87	0.00	146.87	65.57	0.00	65.57	0.00

## 06 Gain/Loss Schedule

### Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
AMC	22/04/2021	13/03/2020	17.000000	257.97	178.35	0.00	178.35	79.62	0.00	79.62	0.00
<b>Subtotal for AMC - AMCOR PLC CDI1:1FOREXEMPT NYSE</b>			<b>365.000000</b>	<b>5,538.70</b>	<b>4,344.85</b>	<b>0.00</b>	<b>4,344.85</b>	<b>1,047.25</b>	<b>146.90</b>	<b>1,194.15</b>	<b>(0.30)</b>
APA	27/04/2021	28/07/2020	1.000000	9.89	11.02	0.00	11.02	0.00	0.00	0.00	(1.13)
APA	27/04/2021	28/07/2020	1.000000	9.89	11.02	0.00	11.02	0.00	0.00	0.00	(1.13)
<b>Subtotal for APA - APA GROUP STAPLED SECURITIES</b>			<b>2.000000</b>	<b>19.78</b>	<b>22.04</b>	<b>0.00</b>	<b>22.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2.26)</b>
BHP	22/04/2021	27/01/2021	1.000000	47.42	45.11	0.00	45.11	0.00	2.31	2.31	0.00
BHP	22/04/2021	27/01/2021	1.000000	47.42	45.11	0.00	45.11	0.00	2.31	2.31	0.00
BHP	22/04/2021	28/07/2020	25.000000	1,185.54	955.84	0.00	955.84	0.00	229.70	229.70	0.00
BHP	22/04/2021	28/07/2020	5.000000	237.11	191.17	0.00	191.17	0.00	45.94	45.94	0.00
BHP	22/04/2021	28/07/2020	17.000000	806.17	649.97	0.00	649.97	0.00	156.20	156.20	0.00
BHP	22/04/2021	17/04/2020	1.000000	47.42	31.43	0.00	31.43	15.99	0.00	15.99	0.00
BHP	22/04/2021	17/04/2020	1.000000	47.42	31.43	0.00	31.43	15.99	0.00	15.99	0.00
BHP	22/04/2021	05/10/2020	1.000000	47.42	36.11	0.00	36.11	0.00	11.31	11.31	0.00
BHP	22/04/2021	27/10/2020	1.000000	47.42	35.02	0.00	35.02	0.00	12.40	12.40	0.00
BHP	22/04/2021	12/03/2020	42.000000	1,991.71	1,114.55	0.00	1,114.55	877.16	0.00	877.16	0.00
<b>Subtotal for BHP - BHP GROUP LIMITED ORDINARY</b>			<b>95.000000</b>	<b>4,505.05</b>	<b>3,135.74</b>	<b>0.00</b>	<b>3,135.74</b>	<b>909.14</b>	<b>460.17</b>	<b>1,369.31</b>	<b>0.00</b>
BXB	22/04/2021	17/04/2020	1.000000	10.62	11.70	0.00	11.70	0.00	0.00	0.00	(1.08)
BXB	22/04/2021	17/04/2020	2.000000	21.23	23.39	0.00	23.39	0.00	0.00	0.00	(2.16)
BXB	22/04/2021	14/07/2020	1.000000	10.62	10.93	0.00	10.93	0.00	0.00	0.00	(0.31)
BXB	22/04/2021	27/01/2021	2.000000	21.23	21.24	0.00	21.24	0.00	0.00	0.00	(0.01)
BXB	22/04/2021	28/07/2020	6.000000	63.70	63.39	0.00	63.39	0.00	0.31	0.31	0.00
BXB	22/04/2021	28/07/2020	45.000000	477.76	475.41	0.00	475.41	0.00	2.35	2.35	0.00
BXB	22/04/2021	05/10/2020	1.000000	10.62	10.52	0.00	10.52	0.00	0.10	0.10	0.00
BXB	22/04/2021	04/05/2020	86.000000	913.05	898.33	0.00	898.33	0.00	14.72	14.72	0.00
BXB	22/04/2021	04/05/2020	9.000000	95.55	94.01	0.00	94.01	0.00	1.54	1.54	0.00
BXB	22/04/2021	12/03/2020	72.000000	764.42	707.37	0.00	707.37	57.05	0.00	57.05	0.00

# 06 Gain/Loss Schedule

## Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
BXB	22/04/2021	27/10/2020	1.000000	10.62	10.06	0.00	10.06	0.00	0.56	0.56	0.00
BXB	22/04/2021	13/03/2020	175.000000	1,857.96	1,711.26	0.00	1,711.26	146.70	0.00	146.70	0.00
BXB	22/04/2021	13/03/2020	27.000000	286.66	264.02	0.00	264.02	22.64	0.00	22.64	0.00
BXB	22/04/2021	13/03/2020	9.000000	95.55	88.01	0.00	88.01	7.54	0.00	7.54	0.00
<b>Subtotal for BXB - BRAMBLES LIMITED ORDINARY</b>			<b>437.000000</b>	<b>4,639.59</b>	<b>4,389.64</b>	<b>0.00</b>	<b>4,389.64</b>	<b>233.93</b>	<b>19.58</b>	<b>253.51</b>	<b>(3.56)</b>
CSL	27/04/2021	04/05/2020	1.000000	267.92	306.38	0.00	306.38	0.00	0.00	0.00	(38.46)
<b>Subtotal for CSL - CSL LIMITED ORDINARY</b>			<b>1.000000</b>	<b>267.92</b>	<b>306.38</b>	<b>0.00</b>	<b>306.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(38.46)</b>
CWY	27/04/2021	27/01/2021	6.000000	15.73	13.92	0.00	13.92	0.00	1.81	1.81	0.00
CWY	27/04/2021	27/01/2021	2.000000	5.24	4.64	0.00	4.64	0.00	0.60	0.60	0.00
CWY	27/04/2021	12/03/2020	32.000000	83.87	63.99	0.00	63.99	19.88	0.00	19.88	0.00
<b>Subtotal for CWY - CLEANAWAY WASTE LTD ORDINARY</b>			<b>40.000000</b>	<b>104.84</b>	<b>82.55</b>	<b>0.00</b>	<b>82.55</b>	<b>19.88</b>	<b>2.41</b>	<b>22.29</b>	<b>0.00</b>
FMG	22/04/2021	27/01/2021	1.000000	21.28	23.84	0.00	23.84	0.00	0.00	0.00	(2.56)
FMG	22/04/2021	27/01/2021	1.000000	21.28	23.84	0.00	23.84	0.00	0.00	0.00	(2.56)
FMG	22/04/2021	28/07/2020	31.000000	659.59	526.88	0.00	526.88	0.00	132.71	132.71	0.00
FMG	22/04/2021	28/07/2020	5.000000	106.39	84.98	0.00	84.98	0.00	21.41	21.41	0.00
FMG	22/04/2021	05/10/2020	1.000000	21.28	16.51	0.00	16.51	0.00	4.77	4.77	0.00
FMG	22/04/2021	14/07/2020	1.000000	21.28	15.46	0.00	15.46	0.00	5.82	5.82	0.00
FMG	22/04/2021	17/04/2020	2.000000	42.55	22.72	0.00	22.72	19.83	0.00	19.83	0.00
FMG	22/04/2021	17/03/2020	74.000000	1,574.51	763.16	0.00	763.16	811.35	0.00	811.35	0.00
FMG	22/04/2021	17/03/2020	4.000000	85.10	41.25	0.00	41.25	43.85	0.00	43.85	0.00
<b>Subtotal for FMG - FORTESCUE METALS GRP ORDINARY</b>			<b>120.000000</b>	<b>2,553.26</b>	<b>1,518.64</b>	<b>0.00</b>	<b>1,518.64</b>	<b>875.03</b>	<b>164.71</b>	<b>1,039.74</b>	<b>(5.12)</b>
IEL	27/04/2021	27/01/2021	1.000000	22.96	23.15	0.00	23.15	0.00	0.00	0.00	(0.19)
IEL	27/04/2021	17/03/2020	3.000000	68.89	51.73	0.00	51.73	17.16	0.00	17.16	0.00
IEL	27/04/2021	17/03/2020	4.000000	91.85	68.98	0.00	68.98	22.87	0.00	22.87	0.00
<b>Subtotal for IEL - IDP EDUCATION LTD ORDINARY</b>			<b>8.000000</b>	<b>183.70</b>	<b>143.86</b>	<b>0.00</b>	<b>143.86</b>	<b>40.03</b>	<b>0.00</b>	<b>40.03</b>	<b>(0.19)</b>
NUF	22/04/2021	17/04/2020	5.000000	26.73	26.01	0.00	26.01	0.72	0.00	0.72	0.00
NUF	22/04/2021	04/05/2020	11.000000	58.80	56.26	0.00	56.26	0.00	2.54	2.54	0.00

# 06 Gain/Loss Schedule

## Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
NUF	22/04/2021	04/05/2020	170.000000	908.74	869.32	0.00	869.32	0.00	39.42	39.42	0.00
NUF	22/04/2021	27/01/2021	4.000000	21.38	18.51	0.00	18.51	0.00	2.87	2.87	0.00
NUF	22/04/2021	12/03/2020	136.000000	726.99	565.74	0.00	565.74	161.25	0.00	161.25	0.00
NUF	22/04/2021	13/03/2020	403.000000	2,154.24	1,549.03	0.00	1,549.03	605.21	0.00	605.21	0.00
NUF	22/04/2021	28/07/2020	95.000000	507.82	405.76	0.00	405.76	0.00	102.06	102.06	0.00
NUF	22/04/2021	28/07/2020	2.000000	10.69	8.54	0.00	8.54	0.00	2.15	2.15	0.00
NUF	22/04/2021	05/10/2020	3.000000	16.04	11.71	0.00	11.71	0.00	4.33	4.33	0.00
NUF	22/04/2021	14/07/2020	2.000000	10.69	7.77	0.00	7.77	0.00	2.92	2.92	0.00
NUF	22/04/2021	27/10/2020	1.000000	5.35	3.65	0.00	3.65	0.00	1.70	1.70	0.00
<b>Subtotal for NUF - NUFARM LIMITED ORDINARY</b>			<b>832.000000</b>	<b>4,447.47</b>	<b>3,522.30</b>	<b>0.00</b>	<b>3,522.30</b>	<b>767.18</b>	<b>157.99</b>	<b>925.17</b>	<b>0.00</b>
NXT	27/04/2021	27/10/2020	1.000000	11.53	13.15	0.00	13.15	0.00	0.00	0.00	(1.62)
<b>Subtotal for NXT - NEXTDC LIMITED ORDINARY</b>			<b>1.000000</b>	<b>11.53</b>	<b>13.15</b>	<b>0.00</b>	<b>13.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1.62)</b>
ORA	22/04/2021	17/04/2020	1.000000	3.05	2.95	0.00	2.95	0.10	0.00	0.10	0.00
ORA	22/04/2021	17/04/2020	4.000000	12.20	11.82	0.00	11.82	0.38	0.00	0.38	0.00
ORA	22/04/2021	04/05/2020	12.000000	36.59	35.36	0.00	35.36	0.00	1.23	1.23	0.00
ORA	22/04/2021	04/05/2020	192.000000	585.45	565.71	0.00	565.71	0.00	19.74	19.74	0.00
ORA	22/04/2021	13/03/2020	435.000000	1,326.42	1,233.16	0.00	1,233.16	93.26	0.00	93.26	0.00
ORA	22/04/2021	12/03/2020	170.000000	518.37	478.55	0.00	478.55	39.82	0.00	39.82	0.00
ORA	22/04/2021	27/10/2020	1.000000	3.05	2.69	0.00	2.69	0.00	0.36	0.36	0.00
ORA	22/04/2021	14/07/2020	2.000000	6.10	4.96	0.00	4.96	0.00	1.14	1.14	0.00
ORA	22/04/2021	27/01/2021	5.000000	15.25	12.33	0.00	12.33	0.00	2.92	2.92	0.00
ORA	22/04/2021	05/10/2020	3.000000	9.15	7.30	0.00	7.30	0.00	1.85	1.85	0.00
ORA	22/04/2021	28/07/2020	99.000000	301.87	236.41	0.00	236.41	0.00	65.46	65.46	0.00
ORA	22/04/2021	28/07/2020	10.000000	30.49	23.87	0.00	23.87	0.00	6.62	6.62	0.00
<b>Subtotal for ORA - ORORA LIMITED ORDINARY</b>			<b>934.000000</b>	<b>2,847.99</b>	<b>2,615.11</b>	<b>0.00</b>	<b>2,615.11</b>	<b>133.56</b>	<b>99.32</b>	<b>232.88</b>	<b>0.00</b>
ORE	22/04/2021	27/01/2021	7.000000	43.18	40.48	0.00	40.48	0.00	2.70	2.70	0.00
ORE	22/04/2021	17/04/2020	8.000000	49.34	17.80	0.00	17.80	31.54	0.00	31.54	0.00
ORE	22/04/2021	12/03/2020	241.000000	1,486.46	498.80	0.00	498.80	987.66	0.00	987.66	0.00
ORE	22/04/2021	13/03/2020	168.000000	1,036.21	347.18	0.00	347.18	689.03	0.00	689.03	0.00

# 06 Gain/Loss Schedule

## Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
ORE	22/04/2021	13/03/2020	401.000000	2,473.32	828.70	0.00	828.70	1,644.62	0.00	1,644.62	0.00
<b>Subtotal for ORE - OROCOBRE LIMITED ORDINARY</b>			<b>825.000000</b>	<b>5,088.51</b>	<b>1,732.96</b>	<b>0.00</b>	<b>1,732.96</b>	<b>3,352.85</b>	<b>2.70</b>	<b>3,355.55</b>	<b>0.00</b>
QAU	02/10/2020	28/07/2020	3.000000	54.23	56.80	0.00	56.80	0.00	0.00	0.00	(2.57)
QAU	02/10/2020	28/07/2020	108.000000	1,952.39	2,044.52	0.00	2,044.52	0.00	0.00	0.00	(92.13)
QAU	02/10/2020	04/05/2020	102.000000	1,843.93	1,718.43	0.00	1,718.43	0.00	125.50	125.50	0.00
QAU	02/10/2020	25/03/2020	241.000000	4,356.72	3,901.21	0.00	3,901.21	0.00	455.51	455.51	0.00
QAU	02/10/2020	25/03/2020	54.000000	976.20	874.13	0.00	874.13	0.00	102.07	102.07	0.00
<b>Subtotal for QAU - BETASHARES GOLD ETF ETF UNITS</b>			<b>508.000000</b>	<b>9,183.47</b>	<b>8,595.09</b>	<b>0.00</b>	<b>8,595.09</b>	<b>0.00</b>	<b>683.08</b>	<b>683.08</b>	<b>(94.70)</b>
QBE	22/04/2021	28/07/2020	9.000000	84.71	94.87	0.00	94.87	0.00	0.00	0.00	(10.16)
QBE	22/04/2021	28/07/2020	25.000000	235.30	263.51	0.00	263.51	0.00	0.00	0.00	(28.21)
QBE	22/04/2021	28/07/2020	3.000000	28.24	31.61	0.00	31.61	0.00	0.00	0.00	(3.37)
QBE	22/04/2021	12/03/2020	48.000000	451.77	497.07	0.00	497.07	0.00	0.00	0.00	(45.30)
QBE	22/04/2021	12/03/2020	3.000000	28.24	31.06	0.00	31.06	0.00	0.00	0.00	(2.82)
QBE	22/04/2021	13/03/2020	152.000000	1,430.60	1,476.46	0.00	1,476.46	0.00	0.00	0.00	(45.86)
QBE	22/04/2021	13/03/2020	1.000000	9.41	9.71	0.00	9.71	0.00	0.00	0.00	(0.30)
QBE	22/04/2021	17/04/2020	2.000000	18.82	18.11	0.00	18.11	0.71	0.00	0.71	0.00
QBE	22/04/2021	05/10/2020	1.000000	9.41	8.87	0.00	8.87	0.00	0.54	0.54	0.00
QBE	22/04/2021	27/01/2021	2.000000	18.82	16.65	0.00	16.65	0.00	2.17	2.17	0.00
QBE	22/04/2021	04/05/2020	65.000000	611.77	504.12	0.00	504.12	0.00	107.65	107.65	0.00
QBE	22/04/2021	04/05/2020	4.000000	37.65	31.02	0.00	31.02	0.00	6.63	6.63	0.00
<b>Subtotal for QBE - QBE INSURANCE GROUP ORDINARY</b>			<b>315.000000</b>	<b>2,964.74</b>	<b>2,983.06</b>	<b>0.00</b>	<b>2,983.06</b>	<b>0.71</b>	<b>116.99</b>	<b>117.70</b>	<b>(136.02)</b>
QOZ	02/07/2020	12/03/2020	10.000000	117.92	108.23	0.00	108.23	0.00	9.69	9.69	0.00
QOZ	02/07/2020	12/03/2020	138.000000	1,627.30	1,493.61	0.00	1,493.61	0.00	133.69	133.69	0.00
QOZ	05/01/2021	28/07/2020	4.000000	53.30	47.77	0.00	47.77	0.00	5.53	5.53	0.00
QOZ	05/01/2021	28/07/2020	53.000000	706.23	632.93	0.00	632.93	0.00	73.30	73.30	0.00
QOZ	05/01/2021	28/07/2020	399.000000	5,316.68	4,764.85	0.00	4,764.85	0.00	551.83	551.83	0.00

# 06 Gain/Loss Schedule

## Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
QOZ	05/01/2021	02/10/2020	59.000000	786.18	668.55	0.00	668.55	0.00	117.63	117.63	0.00
QOZ	05/01/2021	02/10/2020	32.000000	426.40	362.60	0.00	362.60	0.00	63.80	63.80	0.00
QOZ	05/01/2021	12/03/2020	229.000000	3,051.43	2,478.25	0.00	2,478.25	0.00	573.18	573.18	0.00
QOZ	05/01/2021	12/03/2020	13.000000	173.23	140.68	0.00	140.68	0.00	32.55	32.55	0.00
QOZ	05/01/2021	13/03/2020	82.000000	1,092.65	878.95	0.00	878.95	0.00	213.70	213.70	0.00
<b>Subtotal for QOZ - BETASHARESRAFIAUS ETF UNITS</b>			<b>1,019.000000</b>	<b>13,351.32</b>	<b>11,576.42</b>	<b>0.00</b>	<b>11,576.42</b>	<b>0.00</b>	<b>1,774.90</b>	<b>1,774.90</b>	<b>0.00</b>
RIO	22/04/2021	28/07/2020	11.000000	1,317.06	1,152.10	0.00	1,152.10	0.00	164.96	164.96	0.00
RIO	22/04/2021	28/07/2020	3.000000	359.20	314.20	0.00	314.20	0.00	45.00	45.00	0.00
RIO	22/04/2021	05/10/2020	1.000000	119.73	95.75	0.00	95.75	0.00	23.98	23.98	0.00
RIO	22/04/2021	12/03/2020	7.000000	838.13	544.04	0.00	544.04	294.09	0.00	294.09	0.00
RIO	22/04/2021	12/03/2020	13.000000	1,556.52	1,010.36	0.00	1,010.36	546.16	0.00	546.16	0.00
RIO	22/04/2021	13/03/2020	17.000000	2,035.46	1,316.61	0.00	1,316.61	718.85	0.00	718.85	0.00
RIO	22/04/2021	13/03/2020	4.000000	478.93	309.79	0.00	309.79	169.14	0.00	169.14	0.00
<b>Subtotal for RIO - RIO TINTO LIMITED ORDINARY</b>			<b>56.000000</b>	<b>6,705.03</b>	<b>4,742.85</b>	<b>0.00</b>	<b>4,742.85</b>	<b>1,728.24</b>	<b>233.94</b>	<b>1,962.18</b>	<b>0.00</b>
RMD	27/04/2021	27/01/2021	1.000000	27.07	28.78	0.00	28.78	0.00	0.00	0.00	(1.71)
<b>Subtotal for RMD - RESMED INC CDI 10:1</b>			<b>1.000000</b>	<b>27.07</b>	<b>28.78</b>	<b>0.00</b>	<b>28.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1.71)</b>
SYDR	16/09/2020	12/03/2020	14.000000	13.16	0.00	0.00	0.00	0.00	13.16	13.16	0.00
SYDR	16/09/2020	04/05/2020	2.000000	1.88	0.00	0.00	0.00	0.00	1.88	1.88	0.00
SYDR	16/09/2020	28/07/2020	9.000000	8.46	0.00	0.00	0.00	0.00	8.46	8.46	0.00
SYDR	16/09/2020	17/04/2020	1.000000	0.94	0.00	0.00	0.00	0.00	0.94	0.94	0.00
SYDR	16/09/2020	13/03/2020	42.000000	39.48	0.00	0.00	0.00	0.00	39.48	39.48	0.00
SYDR	16/09/2020	28/07/2020	2.000000	1.88	0.00	0.00	0.00	0.00	1.88	1.88	0.00
SYDR	16/09/2020	04/05/2020	17.000000	15.98	0.00	0.00	0.00	0.00	15.98	15.98	0.00
SYDR	16/09/2020	13/03/2020	1.000000	0.94	0.00	0.00	0.00	0.00	0.94	0.94	0.00
<b>Subtotal for SYDR - SYDNEY AIRPORT RENOUNCEABLE RIGHTS EXP 28AUG2020</b>			<b>88.000000</b>	<b>82.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.72</b>	<b>82.72</b>	<b>0.00</b>
VAP	02/07/2020	12/03/2020	12.000000	865.52	951.72	0.00	951.72	0.00	0.00	0.00	(86.20)
VAP	02/07/2020	12/03/2020	3.000000	216.38	237.93	0.00	237.93	0.00	0.00	0.00	(21.55)
VAP	02/10/2020	12/03/2020	2.000000	150.36	158.58	0.00	158.58	0.00	0.00	0.00	(8.22)

## 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 (\$)
VAP	02/10/2020	13/03/2020	3.000000	225.55	217.81	0.00	217.81	0.00	7.74	7.74	0.00
VAP	05/01/2021	13/03/2020	1.000000	81.80	72.58	0.00	72.58	0.00	9.22	9.22	0.00
VAP	05/01/2021	13/03/2020	2.000000	163.60	145.16	0.00	145.16	0.00	18.44	18.44	0.00
<b>Subtotal for VAP - VNGD AUS PROP SEC ETF UNITS</b>			<b>23.000000</b>	<b>1,703.21</b>	<b>1,783.78</b>	<b>0.00</b>	<b>1,783.78</b>	<b>0.00</b>	<b>35.40</b>	<b>35.40</b>	<b>(115.97)</b>
VGB	02/07/2020	12/03/2020	2.000000	106.35	108.83	0.00	108.83	0.00	0.00	0.00	(2.48)
VGB	02/07/2020	12/03/2020	12.000000	638.13	652.98	0.00	652.98	0.00	0.00	0.00	(14.85)
VGB	02/07/2020	12/03/2020	1.000000	53.18	54.41	0.00	54.41	0.00	0.00	0.00	(1.23)
VGB	02/07/2020	04/05/2020	1.000000	53.18	54.05	0.00	54.05	0.00	0.00	0.00	(0.87)
VGB	02/07/2020	04/05/2020	73.000000	3,881.94	3,945.29	0.00	3,945.29	0.00	0.00	0.00	(63.35)
VGB	02/10/2020	04/05/2020	1.000000	53.51	53.91	0.00	53.91	0.00	0.00	0.00	(0.40)
VGB	02/10/2020	25/03/2020	160.000000	8,561.21	8,616.09	0.00	8,616.09	0.00	0.00	0.00	(54.88)
VGB	02/10/2020	13/03/2020	42.000000	2,247.32	2,246.23	0.00	2,246.23	0.00	1.09	1.09	0.00
VGB	02/10/2020	28/07/2020	20.000000	1,070.15	1,064.22	0.00	1,064.22	0.00	5.93	5.93	0.00
VGB	02/10/2020	28/07/2020	22.000000	1,177.17	1,170.63	0.00	1,170.63	0.00	6.54	6.54	0.00
<b>Subtotal for VGB - VNGD AUS GOV BOND ETF UNITS</b>			<b>334.000000</b>	<b>17,842.14</b>	<b>17,966.64</b>	<b>0.00</b>	<b>17,966.64</b>	<b>0.00</b>	<b>13.56</b>	<b>13.56</b>	<b>(138.06)</b>
VTS	06/04/2021	05/01/2021	1.000000	276.24	250.37	0.00	250.37	0.00	25.87	25.87	0.00
VTS	06/04/2021	05/01/2021	1.000000	276.24	250.36	0.00	250.36	0.00	25.88	25.88	0.00
VTS	06/04/2021	05/01/2021	1.000000	276.23	250.36	0.00	250.36	0.00	25.87	25.87	0.00
<b>Subtotal for VTS - VNGD US TOTAL MARKET CDI 1:1</b>			<b>3.000000</b>	<b>828.71</b>	<b>751.09</b>	<b>0.00</b>	<b>751.09</b>	<b>0.00</b>	<b>77.62</b>	<b>77.62</b>	<b>0.00</b>
<b>Total</b>				<b>102,199.55</b>	<b>88,574.31</b>	<b>0.00</b>	<b>88,574.31</b>	<b>9,107.80</b>	<b>5,526.54</b>	<b>14,634.34</b>	<b>(1,009.10)</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.



## 06 Gain/Loss Schedule

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

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

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

# 06 Gain/Loss Schedule

## Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
<b>Equity (Long)</b>										
A200	13/03/2020	155.000000	19,206.05	14,020.13	0.00	14,020.13	5,185.92	0.00	5,185.92	0.00
A200	04/05/2020	2.000000	247.82	178.03	0.00	178.03	69.79	0.00	69.79	0.00
A200	04/05/2020	68.000000	8,425.88	6,052.80	0.00	6,052.80	2,373.08	0.00	2,373.08	0.00
A200	27/01/2021	1.000000	123.91	113.84	0.00	113.84	0.00	10.07	10.07	0.00
A200	06/04/2021	3.000000	371.73	348.78	0.00	348.78	0.00	22.95	22.95	0.00
A200	06/04/2021	3.000000	371.73	348.78	0.00	348.78	0.00	22.95	22.95	0.00
A200	27/04/2021	1.000000	123.91	118.38	0.00	118.38	0.00	5.53	5.53	0.00
<b>Subtotal for A200 - BETAAUSTRALIA200ETF UNITS</b>		<b>233.000000</b>	<b>28,871.03</b>	<b>21,180.74</b>	<b>0.00</b>	<b>21,180.74</b>	<b>7,628.79</b>	<b>61.50</b>	<b>7,690.29</b>	<b>0.00</b>
A2M	12/03/2020	60.000000	360.00	890.02	0.00	890.02	0.00	0.00	0.00	(530.02)
A2M	12/03/2020	3.000000	18.00	44.49	0.00	44.49	0.00	0.00	0.00	(26.49)
A2M	13/03/2020	161.000000	966.00	2,404.68	0.00	2,404.68	0.00	0.00	0.00	(1,438.68)
A2M	17/04/2020	2.000000	12.00	37.38	0.00	37.38	0.00	0.00	0.00	(25.38)
A2M	04/05/2020	70.000000	420.00	1,306.24	0.00	1,306.24	0.00	0.00	0.00	(886.24)
A2M	04/05/2020	5.000000	30.00	93.30	0.00	93.30	0.00	0.00	0.00	(63.30)
A2M	14/07/2020	1.000000	6.00	19.71	0.00	19.71	0.00	0.00	0.00	(13.71)
A2M	28/07/2020	1.000000	6.00	19.59	0.00	19.59	0.00	0.00	0.00	(13.59)
A2M	28/07/2020	39.000000	234.00	764.08	0.00	764.08	0.00	0.00	0.00	(530.08)
A2M	05/10/2020	1.000000	6.00	14.23	0.00	14.23	0.00	0.00	0.00	(8.23)
A2M	27/10/2020	1.000000	6.00	14.25	0.00	14.25	0.00	0.00	0.00	(8.25)
A2M	27/01/2021	1.000000	6.00	10.65	0.00	10.65	0.00	0.00	0.00	(4.65)
A2M	27/04/2021	11.000000	66.00	76.02	0.00	76.02	0.00	0.00	0.00	(10.02)
A2M	27/04/2021	1.000000	6.00	6.91	0.00	6.91	0.00	0.00	0.00	(0.91)
<b>Subtotal for A2M - THE A2 MILK COMPANY ORDINARY</b>		<b>357.000000</b>	<b>2,142.00</b>	<b>5,701.55</b>	<b>0.00</b>	<b>5,701.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,559.55)</b>
AAA	13/03/2020	40.000000	2,003.60	2,005.24	0.00	2,005.24	0.00	0.00	0.00	(1.64)
AAA	04/05/2020	4.000000	200.36	200.51	0.00	200.51	0.00	0.00	0.00	(0.15)
AAA	04/05/2020	11.000000	550.99	551.40	0.00	551.40	0.00	0.00	0.00	(0.41)

## 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 (\$)
AAA	02/07/2020	5.000000	250.45	250.64	0.00	250.64	0.00	0.00	0.00	(0.19)
AAA	02/07/2020	1.000000	50.09	50.13	0.00	50.13	0.00	0.00	0.00	(0.04)
AAA	28/07/2020	8.000000	400.72	401.18	0.00	401.18	0.00	0.00	0.00	(0.46)
AAA	28/07/2020	7.000000	350.63	351.04	0.00	351.04	0.00	0.00	0.00	(0.41)
AAA	02/10/2020	1.000000	50.09	50.13	0.00	50.13	0.00	0.00	0.00	(0.04)
AAA	02/10/2020	1.000000	50.09	50.14	0.00	50.14	0.00	0.00	0.00	(0.05)
AAA	05/01/2021	2.000000	100.18	100.26	0.00	100.26	0.00	0.00	0.00	(0.08)
AAA	05/01/2021	4.000000	200.36	200.52	0.00	200.52	0.00	0.00	0.00	(0.16)
AAA	27/01/2021	1.000000	50.09	50.15	0.00	50.15	0.00	0.00	0.00	(0.06)
AAA	06/04/2021	5.000000	250.45	250.64	0.00	250.64	0.00	0.00	0.00	(0.19)
<b>Subtotal for AAA - BETASHARESCASHETF UNITS</b>		<b>90.000000</b>	<b>4,508.10</b>	<b>4,511.98</b>	<b>0.00</b>	<b>4,511.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3.88)</b>
AGVT	02/10/2020	78.000000	3,953.04	4,089.86	0.00	4,089.86	0.00	0.00	0.00	(136.82)
AGVT	05/01/2021	23.000000	1,165.64	1,206.01	0.00	1,206.01	0.00	0.00	0.00	(40.37)
AGVT	27/01/2021	2.000000	101.36	104.15	0.00	104.15	0.00	0.00	0.00	(2.79)
<b>Subtotal for AGVT - BETAUSGOVBONDETF UNITS</b>		<b>103.000000</b>	<b>5,220.04</b>	<b>5,400.02</b>	<b>0.00</b>	<b>5,400.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(179.98)</b>
ALL	12/03/2020	17.000000	732.53	440.84	0.00	440.84	291.69	0.00	291.69	0.00
ALL	12/03/2020	4.000000	172.36	103.72	0.00	103.72	68.64	0.00	68.64	0.00
ALL	13/03/2020	39.000000	1,680.51	951.17	0.00	951.17	729.34	0.00	729.34	0.00
ALL	13/03/2020	24.000000	1,034.16	585.33	0.00	585.33	448.83	0.00	448.83	0.00
ALL	04/05/2020	11.000000	473.99	264.24	0.00	264.24	209.75	0.00	209.75	0.00
ALL	04/05/2020	18.000000	775.62	432.38	0.00	432.38	343.24	0.00	343.24	0.00
ALL	28/07/2020	2.000000	86.18	51.88	0.00	51.88	0.00	34.30	34.30	0.00
ALL	28/07/2020	13.000000	560.17	337.22	0.00	337.22	0.00	222.95	222.95	0.00
ALL	27/10/2020	1.000000	43.09	30.46	0.00	30.46	0.00	12.63	12.63	0.00
ALL	27/04/2021	1.000000	43.09	37.07	0.00	37.07	0.00	6.02	6.02	0.00
<b>Subtotal for ALL - ARISTOCRAT LEISURE ORDINARY</b>		<b>130.000000</b>	<b>5,601.70</b>	<b>3,234.31</b>	<b>0.00</b>	<b>3,234.31</b>	<b>2,091.49</b>	<b>275.90</b>	<b>2,367.39</b>	<b>0.00</b>
ANZ	22/04/2021	235.000000	6,615.25	6,710.65	0.00	6,710.65	0.00	0.00	0.00	(95.40)

## 06 Gain/Loss Schedule

### Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
ANZ	22/04/2021	54.000000	1,520.10	1,542.02	0.00	1,542.02	0.00	0.00	0.00	(21.92)
ANZ	27/04/2021	1.000000	28.15	28.87	0.00	28.87	0.00	0.00	0.00	(0.72)
<b>Subtotal for ANZ - ANZ BANKING GRP LTD ORDINARY</b>		<b>290.000000</b>	<b>8,163.50</b>	<b>8,281.54</b>	<b>0.00</b>	<b>8,281.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(118.04)</b>
APA	12/03/2020	52.000000	462.80	478.85	0.00	478.85	0.00	0.00	0.00	(16.05)
APA	12/03/2020	4.000000	35.60	36.83	0.00	36.83	0.00	0.00	0.00	(1.23)
APA	13/03/2020	8.000000	71.20	68.78	0.00	68.78	2.42	0.00	2.42	0.00
APA	13/03/2020	160.000000	1,424.00	1,375.58	0.00	1,375.58	48.42	0.00	48.42	0.00
APA	17/04/2020	1.000000	8.90	10.60	0.00	10.60	0.00	0.00	0.00	(1.70)
APA	17/04/2020	1.000000	8.90	10.59	0.00	10.59	0.00	0.00	0.00	(1.69)
APA	04/05/2020	71.000000	631.90	735.63	0.00	735.63	0.00	0.00	0.00	(103.73)
APA	04/05/2020	5.000000	44.50	51.80	0.00	51.80	0.00	0.00	0.00	(7.30)
APA	28/07/2020	4.000000	35.60	43.06	0.00	43.06	0.00	0.00	0.00	(7.46)
APA	28/07/2020	35.000000	311.50	376.74	0.00	376.74	0.00	0.00	0.00	(65.24)
APA	05/10/2020	1.000000	8.90	10.17	0.00	10.17	0.00	0.00	0.00	(1.27)
APA	27/01/2021	2.000000	17.80	18.86	0.00	18.86	0.00	0.00	0.00	(1.06)
<b>Subtotal for APA - APA GROUP STAPLED SECURITIES</b>		<b>344.000000</b>	<b>3,061.60</b>	<b>3,217.49</b>	<b>0.00</b>	<b>3,217.49</b>	<b>50.84</b>	<b>0.00</b>	<b>50.84</b>	<b>(206.73)</b>
BHP	12/03/2020	24.000000	1,165.68	636.88	0.00	636.88	528.80	0.00	528.80	0.00
BHP	13/03/2020	45.000000	2,185.65	1,179.81	0.00	1,179.81	1,005.84	0.00	1,005.84	0.00
BHP	13/03/2020	148.000000	7,188.36	3,880.26	0.00	3,880.26	3,308.10	0.00	3,308.10	0.00
BHP	04/05/2020	83.000000	4,031.31	2,480.79	0.00	2,480.79	1,550.52	0.00	1,550.52	0.00
BHP	04/05/2020	5.000000	242.85	149.45	0.00	149.45	93.40	0.00	93.40	0.00
BHP	27/04/2021	1.000000	48.57	48.33	0.00	48.33	0.00	0.24	0.24	0.00
<b>Subtotal for BHP - BHP GROUP LIMITED ORDINARY</b>		<b>306.000000</b>	<b>14,862.42</b>	<b>8,375.52</b>	<b>0.00</b>	<b>8,375.52</b>	<b>6,486.66</b>	<b>0.24</b>	<b>6,486.90</b>	<b>0.00</b>
CBA	22/04/2021	18.000000	1,797.66	1,603.93	0.00	1,603.93	0.00	193.73	193.73	0.00
CBA	22/04/2021	168.000000	16,778.16	14,970.10	0.00	14,970.10	0.00	1,808.06	1,808.06	0.00

# 06 Gain/Loss Schedule

## Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
CBA	27/04/2021	1.000000	99.87	88.98	0.00	88.98	0.00	10.89	10.89	0.00
<b>Subtotal for CBA - COMMONWEALTH BANK. ORDINARY</b>		<b>187.000000</b>	<b>18,675.69</b>	<b>16,663.01</b>	<b>0.00</b>	<b>16,663.01</b>	<b>0.00</b>	<b>2,012.68</b>	<b>2,012.68</b>	<b>0.00</b>
COH	12/03/2020	3.000000	755.01	532.48	0.00	532.48	222.53	0.00	222.53	0.00
COH	13/03/2020	7.000000	1,761.69	1,343.64	0.00	1,343.64	418.05	0.00	418.05	0.00
COH	13/03/2020	1.000000	251.67	191.95	0.00	191.95	59.72	0.00	59.72	0.00
COH	04/05/2020	2.000000	503.34	361.89	0.00	361.89	141.45	0.00	141.45	0.00
COH	04/05/2020	2.000000	503.34	361.89	0.00	361.89	141.45	0.00	141.45	0.00
COH	28/07/2020	1.000000	251.67	193.09	0.00	193.09	0.00	58.58	58.58	0.00
COH	28/07/2020	1.000000	251.67	193.09	0.00	193.09	0.00	58.58	58.58	0.00
<b>Subtotal for COH - COCHLEAR LIMITED ORDINARY</b>		<b>17.000000</b>	<b>4,278.39</b>	<b>3,178.03</b>	<b>0.00</b>	<b>3,178.03</b>	<b>983.20</b>	<b>117.16</b>	<b>1,100.36</b>	<b>0.00</b>
COL	12/03/2020	69.000000	1,179.21	1,021.73	0.00	1,021.73	157.48	0.00	157.48	0.00
COL	12/03/2020	6.000000	102.54	88.85	0.00	88.85	13.69	0.00	13.69	0.00
COL	13/03/2020	7.000000	119.63	105.07	0.00	105.07	14.56	0.00	14.56	0.00
COL	13/03/2020	184.000000	3,144.56	2,761.99	0.00	2,761.99	382.57	0.00	382.57	0.00
COL	17/04/2020	3.000000	51.27	49.64	0.00	49.64	1.63	0.00	1.63	0.00
COL	04/05/2020	83.000000	1,418.47	1,279.38	0.00	1,279.38	139.09	0.00	139.09	0.00
COL	04/05/2020	6.000000	102.54	92.48	0.00	92.48	10.06	0.00	10.06	0.00
COL	14/07/2020	1.000000	17.09	17.94	0.00	17.94	0.00	0.00	0.00	(0.85)
COL	28/07/2020	26.000000	444.34	466.65	0.00	466.65	0.00	0.00	0.00	(22.31)
COL	28/07/2020	22.000000	375.98	394.85	0.00	394.85	0.00	0.00	0.00	(18.87)
COL	05/10/2020	1.000000	17.09	17.43	0.00	17.43	0.00	0.00	0.00	(0.34)
COL	27/10/2020	1.000000	17.09	17.13	0.00	17.13	0.00	0.00	0.00	(0.04)
COL	27/01/2021	2.000000	34.18	36.88	0.00	36.88	0.00	0.00	0.00	(2.70)
COL	27/04/2021	1.000000	17.09	15.57	0.00	15.57	0.00	1.52	1.52	0.00
<b>Subtotal for COL - COLES GROUP ORDINARY</b>		<b>412.000000</b>	<b>7,041.08</b>	<b>6,365.59</b>	<b>0.00</b>	<b>6,365.59</b>	<b>719.08</b>	<b>1.52</b>	<b>720.60</b>	<b>(45.11)</b>
CSL	12/03/2020	4.000000	1,140.76	1,140.08	0.00	1,140.08	0.68	0.00	0.68	0.00

## 06 Gain/Loss Schedule

### Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
CSL	12/03/2020	2.000000	570.38	570.05	0.00	570.05	0.33	0.00	0.33	0.00
CSL	13/03/2020	14.000000	3,992.66	4,199.28	0.00	4,199.28	0.00	0.00	0.00	(206.62)
CSL	13/03/2020	2.000000	570.38	599.90	0.00	599.90	0.00	0.00	0.00	(29.52)
CSL	04/05/2020	1.000000	285.19	306.38	0.00	306.38	0.00	0.00	0.00	(21.19)
CSL	04/05/2020	5.000000	1,425.95	1,531.87	0.00	1,531.87	0.00	0.00	0.00	(105.92)
CSL	28/07/2020	3.000000	855.57	826.81	0.00	826.81	0.00	28.76	28.76	0.00
CSL	28/07/2020	1.000000	285.19	275.61	0.00	275.61	0.00	9.58	9.58	0.00
CSL	27/01/2021	1.000000	285.19	272.68	0.00	272.68	0.00	12.51	12.51	0.00
<b>Subtotal for CSL - CSL LIMITED ORDINARY</b>		<b>33.000000</b>	<b>9,411.27</b>	<b>9,722.66</b>	<b>0.00</b>	<b>9,722.66</b>	<b>1.01</b>	<b>50.85</b>	<b>51.86</b>	<b>(363.25)</b>
CWY	12/03/2020	30.000000	79.20	59.99	0.00	59.99	19.21	0.00	19.21	0.00
CWY	12/03/2020	207.000000	546.48	413.94	0.00	413.94	132.54	0.00	132.54	0.00
CWY	13/03/2020	731.000000	1,929.84	1,420.14	0.00	1,420.14	509.70	0.00	509.70	0.00
CWY	13/03/2020	60.000000	158.40	116.57	0.00	116.57	41.83	0.00	41.83	0.00
CWY	17/04/2020	6.000000	15.84	11.24	0.00	11.24	4.60	0.00	4.60	0.00
CWY	17/04/2020	4.000000	10.56	7.50	0.00	7.50	3.06	0.00	3.06	0.00
CWY	04/05/2020	22.000000	58.08	38.94	0.00	38.94	19.14	0.00	19.14	0.00
CWY	04/05/2020	334.000000	881.76	591.23	0.00	591.23	290.53	0.00	290.53	0.00
CWY	14/07/2020	2.000000	5.28	4.25	0.00	4.25	0.00	1.03	1.03	0.00
CWY	14/07/2020	1.000000	2.64	2.12	0.00	2.12	0.00	0.52	0.52	0.00
CWY	28/07/2020	48.000000	126.72	105.39	0.00	105.39	0.00	21.33	21.33	0.00
CWY	28/07/2020	143.000000	377.52	313.97	0.00	313.97	0.00	63.55	63.55	0.00
CWY	05/10/2020	5.000000	13.20	10.53	0.00	10.53	0.00	2.67	2.67	0.00
CWY	27/10/2020	1.000000	2.64	2.12	0.00	2.12	0.00	0.52	0.52	0.00
CWY	27/10/2020	1.000000	2.64	2.12	0.00	2.12	0.00	0.52	0.52	0.00
<b>Subtotal for CWY - CLEANAWAY WASTE LTD ORDINARY</b>		<b>1,595.000000</b>	<b>4,210.80</b>	<b>3,100.05</b>	<b>0.00</b>	<b>3,100.05</b>	<b>1,020.61</b>	<b>90.14</b>	<b>1,110.75</b>	<b>0.00</b>
EDV	12/03/2020	29.000000	182.41	143.74	0.00	143.74	38.67	0.00	38.67	0.00
EDV	13/03/2020	6.000000	37.74	29.81	0.00	29.81	7.93	0.00	7.93	0.00
EDV	13/03/2020	69.000000	434.01	342.81	0.00	342.81	91.20	0.00	91.20	0.00

# 06 Gain/Loss Schedule

## Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
EDV	04/05/2020	3.000000	18.87	14.93	0.00	14.93	3.94	0.00	3.94	0.00
EDV	04/05/2020	32.000000	201.28	159.22	0.00	159.22	42.06	0.00	42.06	0.00
EDV	14/07/2020	1.000000	6.29	5.45	0.00	5.45	0.00	0.84	0.84	0.00
EDV	28/07/2020	14.000000	88.06	77.72	0.00	77.72	0.00	10.34	10.34	0.00
EDV	28/07/2020	4.000000	25.16	22.21	0.00	22.21	0.00	2.95	2.95	0.00
EDV	05/10/2020	1.000000	6.29	5.27	0.00	5.27	0.00	1.02	1.02	0.00
EDV	27/01/2021	1.000000	6.29	5.92	0.00	5.92	0.00	0.37	0.37	0.00
<b>Subtotal for EDV - ENDEAVOUR DEFERRED SETTLEMENT</b>		<b>160.000000</b>	<b>1,006.40</b>	<b>807.08</b>	<b>0.00</b>	<b>807.08</b>	<b>183.80</b>	<b>15.52</b>	<b>199.32</b>	<b>0.00</b>
FMG	17/03/2020	101.000000	2,357.34	1,041.61	0.00	1,041.61	1,315.73	0.00	1,315.73	0.00
FMG	17/03/2020	22.000000	513.48	226.89	0.00	226.89	286.59	0.00	286.59	0.00
FMG	04/05/2020	63.000000	1,470.42	680.18	0.00	680.18	790.24	0.00	790.24	0.00
FMG	04/05/2020	4.000000	93.36	43.18	0.00	43.18	50.18	0.00	50.18	0.00
FMG	27/04/2021	1.000000	23.34	22.98	0.00	22.98	0.00	0.36	0.36	0.00
<b>Subtotal for FMG - FORTESCUE METALS GRP ORDINARY</b>		<b>191.000000</b>	<b>4,457.94</b>	<b>2,014.84</b>	<b>0.00</b>	<b>2,014.84</b>	<b>2,442.74</b>	<b>0.36</b>	<b>2,443.10</b>	<b>0.00</b>
FPH	17/03/2020	66.000000	1,908.72	1,671.80	0.00	1,671.80	236.92	0.00	236.92	0.00
FPH	17/03/2020	11.000000	318.12	278.64	0.00	278.64	39.48	0.00	39.48	0.00
FPH	17/04/2020	1.000000	28.92	28.12	0.00	28.12	0.80	0.00	0.80	0.00
FPH	04/05/2020	24.000000	694.08	640.39	0.00	640.39	53.69	0.00	53.69	0.00
FPH	04/05/2020	2.000000	57.84	53.37	0.00	53.37	4.47	0.00	4.47	0.00
FPH	28/07/2020	10.000000	289.20	329.59	0.00	329.59	0.00	0.00	0.00	(40.39)
FPH	28/07/2020	4.000000	115.68	131.83	0.00	131.83	0.00	0.00	0.00	(16.15)
FPH	27/01/2021	1.000000	28.92	32.91	0.00	32.91	0.00	0.00	0.00	(3.99)
FPH	27/04/2021	1.000000	28.92	32.75	0.00	32.75	0.00	0.00	0.00	(3.83)
<b>Subtotal for FPH - FISHER &amp; PAYKEL H. ORDINARY</b>		<b>120.000000</b>	<b>3,470.40</b>	<b>3,199.40</b>	<b>0.00</b>	<b>3,199.40</b>	<b>335.36</b>	<b>0.00</b>	<b>335.36</b>	<b>(64.36)</b>
GMG	12/03/2020	42.000000	889.14	558.78	0.00	558.78	330.36	0.00	330.36	0.00
GMG	13/03/2020	110.000000	2,328.70	1,403.89	0.00	1,403.89	924.81	0.00	924.81	0.00
GMG	13/03/2020	15.000000	317.55	191.43	0.00	191.43	126.12	0.00	126.12	0.00

## 06 Gain/Loss Schedule

### Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
GMG	17/04/2020	1.000000	21.17	13.74	0.00	13.74	7.43	0.00	7.43	0.00
GMG	17/04/2020	1.000000	21.17	13.74	0.00	13.74	7.43	0.00	7.43	0.00
GMG	04/05/2020	52.000000	1,100.84	676.34	0.00	676.34	424.50	0.00	424.50	0.00
GMG	04/05/2020	4.000000	84.68	52.03	0.00	52.03	32.65	0.00	32.65	0.00
GMG	28/07/2020	1.000000	21.17	16.47	0.00	16.47	0.00	4.70	4.70	0.00
GMG	28/07/2020	30.000000	635.10	493.99	0.00	493.99	0.00	141.11	141.11	0.00
GMG	27/10/2020	1.000000	21.17	18.40	0.00	18.40	0.00	2.77	2.77	0.00
GMG	27/01/2021	1.000000	21.17	17.84	0.00	17.84	0.00	3.33	3.33	0.00
GMG	27/04/2021	1.000000	21.17	19.00	0.00	19.00	0.00	2.17	2.17	0.00
<b>Subtotal for GMG - GOODMAN GROUP STAPLED US PROHIBIT.</b>		<b>259.000000</b>	<b>5,483.03</b>	<b>3,475.65</b>	<b>0.00</b>	<b>3,475.65</b>	<b>1,853.30</b>	<b>154.08</b>	<b>2,007.38</b>	<b>0.00</b>
IEL	17/03/2020	94.000000	2,306.76	1,620.91	0.00	1,620.91	685.85	0.00	685.85	0.00
IEL	17/03/2020	12.000000	294.48	206.93	0.00	206.93	87.55	0.00	87.55	0.00
IEL	17/04/2020	1.000000	24.54	14.86	0.00	14.86	9.68	0.00	9.68	0.00
IEL	04/05/2020	2.000000	49.08	28.97	0.00	28.97	20.11	0.00	20.11	0.00
IEL	04/05/2020	36.000000	883.44	521.52	0.00	521.52	361.92	0.00	361.92	0.00
IEL	14/07/2020	1.000000	24.54	14.05	0.00	14.05	0.00	10.49	10.49	0.00
IEL	28/07/2020	17.000000	417.18	237.65	0.00	237.65	0.00	179.53	179.53	0.00
IEL	28/07/2020	3.000000	73.62	41.93	0.00	41.93	0.00	31.69	31.69	0.00
IEL	05/10/2020	1.000000	24.54	18.51	0.00	18.51	0.00	6.03	6.03	0.00
<b>Subtotal for IEL - IDP EDUCATION LTD ORDINARY</b>		<b>167.000000</b>	<b>4,098.18</b>	<b>2,705.33</b>	<b>0.00</b>	<b>2,705.33</b>	<b>1,165.11</b>	<b>227.74</b>	<b>1,392.85</b>	<b>0.00</b>
JHG	12/03/2020	1.000000	51.25	24.37	0.00	24.37	26.88	0.00	26.88	0.00
JHG	12/03/2020	21.000000	1,076.25	512.01	0.00	512.01	564.24	0.00	564.24	0.00
JHG	13/03/2020	63.000000	3,228.75	1,430.28	0.00	1,430.28	1,798.47	0.00	1,798.47	0.00
JHG	17/04/2020	1.000000	51.25	24.45	0.00	24.45	26.80	0.00	26.80	0.00
JHG	04/05/2020	26.000000	1,332.50	714.85	0.00	714.85	617.65	0.00	617.65	0.00
JHG	04/05/2020	2.000000	102.50	54.99	0.00	54.99	47.51	0.00	47.51	0.00
JHG	28/07/2020	16.000000	820.00	508.36	0.00	508.36	0.00	311.64	311.64	0.00
JHG	27/01/2021	1.000000	51.25	41.87	0.00	41.87	0.00	9.38	9.38	0.00



## 06 Gain/Loss Schedule

### Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
JHG	27/04/2021	2.000000	102.50	86.77	0.00	86.77	0.00	15.73	15.73	0.00
<b>Subtotal for JHG - JANUS HENDERSON CDI 1:1</b>		<b>133.000000</b>	<b>6,816.25</b>	<b>3,397.95</b>	<b>0.00</b>	<b>3,397.95</b>	<b>3,081.55</b>	<b>336.75</b>	<b>3,418.30</b>	<b>0.00</b>
MQG	12/03/2020	4.000000	625.72	459.34	0.00	459.34	166.38	0.00	166.38	0.00
MQG	12/03/2020	1.000000	156.43	114.82	0.00	114.82	41.61	0.00	41.61	0.00
MQG	13/03/2020	8.000000	1,251.44	846.53	0.00	846.53	404.91	0.00	404.91	0.00
MQG	13/03/2020	7.000000	1,095.01	740.70	0.00	740.70	354.31	0.00	354.31	0.00
MQG	04/05/2020	7.000000	1,095.01	679.11	0.00	679.11	415.90	0.00	415.90	0.00
MQG	28/07/2020	1.000000	156.43	125.56	0.00	125.56	0.00	30.87	30.87	0.00
MQG	28/07/2020	2.000000	312.86	251.11	0.00	251.11	0.00	61.75	61.75	0.00
MQG	27/01/2021	1.000000	156.43	136.04	0.00	136.04	0.00	20.39	20.39	0.00
<b>Subtotal for MQG - MACQUARIE GROUP LTD ORDINARY</b>		<b>31.000000</b>	<b>4,849.33</b>	<b>3,353.21</b>	<b>0.00</b>	<b>3,353.21</b>	<b>1,383.11</b>	<b>113.01</b>	<b>1,496.12</b>	<b>0.00</b>
NAB	22/04/2021	329.000000	8,626.38	8,670.65	0.00	8,670.65	0.00	0.00	0.00	(44.27)
NAB	22/04/2021	24.000000	629.28	632.50	0.00	632.50	0.00	0.00	0.00	(3.22)
NAB	27/04/2021	1.000000	26.22	26.56	0.00	26.56	0.00	0.00	0.00	(0.34)
<b>Subtotal for NAB - NATIONAL AUST. BANK ORDINARY</b>		<b>354.000000</b>	<b>9,281.88</b>	<b>9,329.71</b>	<b>0.00</b>	<b>9,329.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(47.83)</b>
NAN	17/03/2020	355.000000	2,083.85	2,015.98	0.00	2,015.98	67.87	0.00	67.87	0.00
NAN	17/03/2020	2.000000	11.74	11.36	0.00	11.36	0.38	0.00	0.38	0.00
NAN	17/04/2020	2.000000	11.74	13.12	0.00	13.12	0.00	0.00	0.00	(1.38)
NAN	17/04/2020	2.000000	11.74	13.12	0.00	13.12	0.00	0.00	0.00	(1.38)
NAN	04/05/2020	8.000000	46.96	54.03	0.00	54.03	0.00	0.00	0.00	(7.07)
NAN	04/05/2020	112.000000	657.44	756.46	0.00	756.46	0.00	0.00	0.00	(99.02)
NAN	14/07/2020	1.000000	5.87	6.02	0.00	6.02	0.00	0.00	0.00	(0.15)
NAN	28/07/2020	20.000000	117.40	127.80	0.00	127.80	0.00	0.00	0.00	(10.40)
NAN	28/07/2020	45.000000	264.15	287.56	0.00	287.56	0.00	0.00	0.00	(23.41)
NAN	05/10/2020	1.000000	5.87	5.77	0.00	5.77	0.00	0.10	0.10	0.00
NAN	05/10/2020	1.000000	5.87	5.77	0.00	5.77	0.00	0.10	0.10	0.00

## 06 Gain/Loss Schedule

### Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
NAN	27/01/2021	1.000000	5.87	7.09	0.00	7.09	0.00	0.00	0.00	(1.22)
NAN	27/01/2021	2.000000	11.74	14.18	0.00	14.18	0.00	0.00	0.00	(2.44)
NAN	27/04/2021	5.000000	29.35	30.34	0.00	30.34	0.00	0.00	0.00	(0.99)
<b>Subtotal for NAN - NANOSONICS LIMITED ORDINARY</b>		<b>557.000000</b>	<b>3,269.59</b>	<b>3,348.60</b>	<b>0.00</b>	<b>3,348.60</b>	<b>68.25</b>	<b>0.20</b>	<b>68.45</b>	<b>(147.46)</b>
NXT	12/03/2020	97.000000	1,150.42	716.95	0.00	716.95	433.47	0.00	433.47	0.00
NXT	12/03/2020	1.000000	11.86	7.39	0.00	7.39	4.47	0.00	4.47	0.00
NXT	13/03/2020	264.000000	3,131.04	1,784.96	0.00	1,784.96	1,346.08	0.00	1,346.08	0.00
NXT	13/03/2020	25.000000	296.50	169.03	0.00	169.03	127.47	0.00	127.47	0.00
NXT	17/04/2020	3.000000	35.58	26.74	0.00	26.74	8.84	0.00	8.84	0.00
NXT	04/05/2020	121.000000	1,435.06	1,135.35	0.00	1,135.35	299.71	0.00	299.71	0.00
NXT	04/05/2020	9.000000	106.74	84.44	0.00	84.44	22.30	0.00	22.30	0.00
NXT	14/07/2020	1.000000	11.86	10.94	0.00	10.94	0.00	0.92	0.92	0.00
NXT	28/07/2020	10.000000	118.60	113.36	0.00	113.36	0.00	5.24	5.24	0.00
NXT	28/07/2020	60.000000	711.60	680.16	0.00	680.16	0.00	31.44	31.44	0.00
NXT	05/10/2020	1.000000	11.86	12.13	0.00	12.13	0.00	0.00	0.00	(0.27)
NXT	05/10/2020	1.000000	11.86	12.13	0.00	12.13	0.00	0.00	0.00	(0.27)
NXT	27/01/2021	2.000000	23.72	23.88	0.00	23.88	0.00	0.00	0.00	(0.16)
<b>Subtotal for NXT - NEXTDC LIMITED ORDINARY</b>		<b>595.000000</b>	<b>7,056.70</b>	<b>4,777.46</b>	<b>0.00</b>	<b>4,777.46</b>	<b>2,242.34</b>	<b>37.60</b>	<b>2,279.94</b>	<b>(0.70)</b>
ORE	13/03/2020	138.000000	892.86	285.19	0.00	285.19	607.67	0.00	607.67	0.00
ORE	04/05/2020	298.000000	1,928.06	640.80	0.00	640.80	1,287.26	0.00	1,287.26	0.00
ORE	04/05/2020	20.000000	129.40	43.00	0.00	43.00	86.40	0.00	86.40	0.00
ORE	14/07/2020	3.000000	19.41	7.80	0.00	7.80	0.00	11.61	11.61	0.00
ORE	28/07/2020	171.000000	1,106.37	565.47	0.00	565.47	0.00	540.90	540.90	0.00
ORE	05/10/2020	4.000000	25.88	10.36	0.00	10.36	0.00	15.52	15.52	0.00
ORE	27/10/2020	2.000000	12.94	5.16	0.00	5.16	0.00	7.78	7.78	0.00
ORE	27/04/2021	3.000000	19.41	20.26	0.00	20.26	0.00	0.00	0.00	(0.85)
<b>Subtotal for ORE - OROCOBRE LIMITED ORDINARY</b>		<b>639.000000</b>	<b>4,134.33</b>	<b>1,578.04</b>	<b>0.00</b>	<b>1,578.04</b>	<b>1,981.33</b>	<b>575.81</b>	<b>2,557.14</b>	<b>(0.85)</b>

# 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 (\$)
OSH	12/03/2020	4.000000	15.24	12.10	0.00	12.10	3.14	0.00	3.14	0.00
OSH	12/03/2020	85.000000	323.85	257.27	0.00	257.27	66.58	0.00	66.58	0.00
OSH	13/03/2020	259.000000	986.79	737.77	0.00	737.77	249.02	0.00	249.02	0.00
OSH	17/04/2020	3.000000	11.43	8.19	0.00	8.19	3.24	0.00	3.24	0.00
OSH	05/05/2020	33.000000	125.73	69.30	0.00	69.30	56.43	0.00	56.43	0.00
OSH	05/05/2020	11.000000	41.91	23.10	0.00	23.10	18.81	0.00	18.81	0.00
OSH	06/05/2020	109.000000	415.29	321.20	0.00	321.20	94.09	0.00	94.09	0.00
OSH	06/05/2020	20.000000	76.20	58.94	0.00	58.94	17.26	0.00	17.26	0.00
OSH	14/07/2020	3.000000	11.43	8.93	0.00	8.93	0.00	2.50	2.50	0.00
OSH	28/07/2020	70.000000	266.70	215.99	0.00	215.99	0.00	50.71	50.71	0.00
OSH	05/10/2020	1.000000	3.81	2.71	0.00	2.71	0.00	1.10	1.10	0.00
OSH	05/10/2020	1.000000	3.81	2.72	0.00	2.72	0.00	1.09	1.09	0.00
OSH	27/10/2020	1.000000	3.81	2.82	0.00	2.82	0.00	0.99	0.99	0.00
OSH	27/01/2021	1.000000	3.81	4.16	0.00	4.16	0.00	0.00	0.00	(0.35)
OSH	27/01/2021	2.000000	7.62	8.34	0.00	8.34	0.00	0.00	0.00	(0.72)
OSH	27/04/2021	11.000000	41.91	41.08	0.00	41.08	0.00	0.83	0.83	0.00
OSH	27/04/2021	4.000000	15.24	14.93	0.00	14.93	0.00	0.31	0.31	0.00
<b>Subtotal for OSH - OIL SEARCH LTD ORDINARY</b>		<b>618.000000</b>	<b>2,354.58</b>	<b>1,789.55</b>	<b>0.00</b>	<b>1,789.55</b>	<b>508.57</b>	<b>57.53</b>	<b>566.10</b>	<b>(1.07)</b>
QOZ	13/03/2020	4.000000	60.64	42.87	0.00	42.87	17.77	0.00	17.77	0.00
QOZ	13/03/2020	1,270.000000	19,253.20	13,612.96	0.00	13,612.96	5,640.24	0.00	5,640.24	0.00
QOZ	04/05/2020	2.000000	30.32	20.72	0.00	20.72	9.60	0.00	9.60	0.00
QOZ	04/05/2020	602.000000	9,126.32	6,240.02	0.00	6,240.02	2,886.30	0.00	2,886.30	0.00
QOZ	27/01/2021	9.000000	136.44	123.73	0.00	123.73	0.00	12.71	12.71	0.00
QOZ	27/01/2021	1.000000	15.16	13.74	0.00	13.74	0.00	1.42	1.42	0.00
QOZ	06/04/2021	344.000000	5,215.04	4,938.38	0.00	4,938.38	0.00	276.66	276.66	0.00
QOZ	27/04/2021	10.000000	151.60	145.35	0.00	145.35	0.00	6.25	6.25	0.00
<b>Subtotal for QOZ - BETASHARESRAFIAUS ETF UNITS</b>		<b>2,242.000000</b>	<b>33,988.72</b>	<b>25,137.77</b>	<b>0.00</b>	<b>25,137.77</b>	<b>8,553.91</b>	<b>297.04</b>	<b>8,850.95</b>	<b>0.00</b>
QUS	12/03/2020	88.000000	3,581.60	2,834.87	0.00	2,834.87	746.73	0.00	746.73	0.00

## 06 Gain/Loss Schedule

### Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
QUS	12/03/2020	3.000000	122.10	96.64	0.00	96.64	25.46	0.00	25.46	0.00
QUS	13/03/2020	1.000000	40.70	30.21	0.00	30.21	10.49	0.00	10.49	0.00
QUS	13/03/2020	239.000000	9,727.30	7,221.67	0.00	7,221.67	2,505.63	0.00	2,505.63	0.00
QUS	04/05/2020	1.000000	40.70	33.33	0.00	33.33	7.37	0.00	7.37	0.00
QUS	04/05/2020	114.000000	4,639.80	3,799.62	0.00	3,799.62	840.18	0.00	840.18	0.00
QUS	02/07/2020	64.000000	2,604.80	2,074.47	0.00	2,074.47	0.00	530.33	530.33	0.00
QUS	28/07/2020	102.000000	4,151.40	3,340.09	0.00	3,340.09	0.00	811.31	811.31	0.00
QUS	28/07/2020	3.000000	122.10	98.24	0.00	98.24	0.00	23.86	23.86	0.00
QUS	02/10/2020	66.000000	2,686.20	2,167.76	0.00	2,167.76	0.00	518.44	518.44	0.00
QUS	05/01/2021	2.000000	81.40	66.24	0.00	66.24	0.00	15.16	15.16	0.00
QUS	05/01/2021	256.000000	10,419.20	8,477.80	0.00	8,477.80	0.00	1,941.40	1,941.40	0.00
QUS	27/01/2021	5.000000	203.50	169.34	0.00	169.34	0.00	34.16	34.16	0.00
QUS	06/04/2021	1.000000	40.70	38.38	0.00	38.38	0.00	2.32	2.32	0.00
QUS	27/04/2021	4.000000	162.80	154.72	0.00	154.72	0.00	8.08	8.08	0.00
<b>Subtotal for QUS - BETASHARES US 1000 ETF UNITS</b>		<b>949.000000</b>	<b>38,624.30</b>	<b>30,603.38</b>	<b>0.00</b>	<b>30,603.38</b>	<b>4,135.86</b>	<b>3,885.06</b>	<b>8,020.92</b>	<b>0.00</b>
RIO	13/03/2020	38.000000	4,812.32	2,943.01	0.00	2,943.01	1,869.31	0.00	1,869.31	0.00
RIO	04/05/2020	27.000000	3,419.28	2,194.66	0.00	2,194.66	1,224.62	0.00	1,224.62	0.00
<b>Subtotal for RIO - RIO TINTO LIMITED ORDINARY</b>		<b>65.000000</b>	<b>8,231.60</b>	<b>5,137.67</b>	<b>0.00</b>	<b>5,137.67</b>	<b>3,093.93</b>	<b>0.00</b>	<b>3,093.93</b>	<b>0.00</b>
RMD	12/03/2020	32.000000	1,048.32	730.97	0.00	730.97	317.35	0.00	317.35	0.00
RMD	13/03/2020	52.000000	1,703.52	1,119.30	0.00	1,119.30	584.22	0.00	584.22	0.00
RMD	13/03/2020	44.000000	1,441.44	947.11	0.00	947.11	494.33	0.00	494.33	0.00
RMD	17/04/2020	1.000000	32.76	25.84	0.00	25.84	6.92	0.00	6.92	0.00
RMD	17/04/2020	1.000000	32.76	25.84	0.00	25.84	6.92	0.00	6.92	0.00
RMD	04/05/2020	3.000000	98.28	73.54	0.00	73.54	24.74	0.00	24.74	0.00
RMD	04/05/2020	40.000000	1,310.40	980.52	0.00	980.52	329.88	0.00	329.88	0.00
RMD	28/07/2020	20.000000	655.20	575.20	0.00	575.20	0.00	80.00	80.00	0.00
RMD	28/07/2020	4.000000	131.04	115.03	0.00	115.03	0.00	16.01	16.01	0.00
<b>Subtotal for RMD - RESMED INC CDI 10:1</b>		<b>197.000000</b>	<b>6,453.72</b>	<b>4,593.35</b>	<b>0.00</b>	<b>4,593.35</b>	<b>1,764.36</b>	<b>96.01</b>	<b>1,860.37</b>	<b>0.00</b>

## 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 (\$)
S32	12/03/2020	25.000000	73.25	44.40	0.00	44.40	28.85	0.00	28.85	0.00
S32	12/03/2020	194.000000	568.42	344.60	0.00	344.60	223.82	0.00	223.82	0.00
S32	13/03/2020	5.000000	14.65	8.56	0.00	8.56	6.09	0.00	6.09	0.00
S32	13/03/2020	639.000000	1,872.27	1,094.15	0.00	1,094.15	778.12	0.00	778.12	0.00
S32	17/04/2020	7.000000	20.51	14.43	0.00	14.43	6.08	0.00	6.08	0.00
S32	04/05/2020	267.000000	782.31	494.22	0.00	494.22	288.09	0.00	288.09	0.00
S32	04/05/2020	23.000000	67.39	42.57	0.00	42.57	24.82	0.00	24.82	0.00
S32	14/07/2020	2.000000	5.86	4.14	0.00	4.14	0.00	1.72	1.72	0.00
S32	28/07/2020	80.000000	234.40	178.90	0.00	178.90	0.00	55.50	55.50	0.00
S32	28/07/2020	76.000000	222.68	169.95	0.00	169.95	0.00	52.73	52.73	0.00
S32	05/10/2020	2.000000	5.86	4.23	0.00	4.23	0.00	1.63	1.63	0.00
S32	05/10/2020	2.000000	5.86	4.23	0.00	4.23	0.00	1.63	1.63	0.00
S32	27/10/2020	1.000000	2.93	2.17	0.00	2.17	0.00	0.76	0.76	0.00
S32	27/10/2020	1.000000	2.93	2.17	0.00	2.17	0.00	0.76	0.76	0.00
S32	27/01/2021	1.000000	2.93	2.65	0.00	2.65	0.00	0.28	0.28	0.00
S32	27/01/2021	5.000000	14.65	13.26	0.00	13.26	0.00	1.39	1.39	0.00
S32	27/04/2021	1.000000	2.93	2.88	0.00	2.88	0.00	0.05	0.05	0.00
S32	27/04/2021	3.000000	8.79	8.67	0.00	8.67	0.00	0.12	0.12	0.00
<b>Subtotal for S32 - SOUTH32 LIMITED ORDINARY</b>		<b>1,334.000000</b>	<b>3,908.62</b>	<b>2,436.18</b>	<b>0.00</b>	<b>2,436.18</b>	<b>1,355.87</b>	<b>116.57</b>	<b>1,472.44</b>	<b>0.00</b>
SHL	17/03/2020	54.000000	2,073.60	1,543.08	0.00	1,543.08	530.52	0.00	530.52	0.00
SHL	17/03/2020	16.000000	614.40	457.22	0.00	457.22	157.18	0.00	157.18	0.00
SHL	17/04/2020	1.000000	38.40	25.39	0.00	25.39	13.01	0.00	13.01	0.00
SHL	04/05/2020	21.000000	806.40	554.24	0.00	554.24	252.16	0.00	252.16	0.00
SHL	04/05/2020	3.000000	115.20	79.18	0.00	79.18	36.02	0.00	36.02	0.00
SHL	28/07/2020	2.000000	76.80	64.38	0.00	64.38	0.00	12.42	12.42	0.00
SHL	28/07/2020	11.000000	422.40	354.12	0.00	354.12	0.00	68.28	68.28	0.00
SHL	27/01/2021	1.000000	38.40	34.08	0.00	34.08	0.00	4.32	4.32	0.00
SHL	27/04/2021	1.000000	38.40	36.24	0.00	36.24	0.00	2.16	2.16	0.00
<b>Subtotal for SHL - SONIC HEALTHCARE ORDINARY</b>		<b>110.000000</b>	<b>4,224.00</b>	<b>3,147.93</b>	<b>0.00</b>	<b>3,147.93</b>	<b>988.89</b>	<b>87.18</b>	<b>1,076.07</b>	<b>0.00</b>

## 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 (\$)
STO	12/03/2020	89.000000	631.01	388.21	0.00	388.21	242.80	0.00	242.80	0.00
STO	12/03/2020	3.000000	21.27	13.09	0.00	13.09	8.18	0.00	8.18	0.00
STO	13/03/2020	154.000000	1,091.86	612.58	0.00	612.58	479.28	0.00	479.28	0.00
STO	13/03/2020	117.000000	829.53	465.40	0.00	465.40	364.13	0.00	364.13	0.00
STO	17/04/2020	1.000000	7.09	4.34	0.00	4.34	2.75	0.00	2.75	0.00
STO	17/04/2020	2.000000	14.18	8.70	0.00	8.70	5.48	0.00	5.48	0.00
STO	04/05/2020	111.000000	786.99	506.78	0.00	506.78	280.21	0.00	280.21	0.00
STO	04/05/2020	11.000000	77.99	50.23	0.00	50.23	27.76	0.00	27.76	0.00
STO	14/07/2020	1.000000	7.09	5.20	0.00	5.20	0.00	1.89	1.89	0.00
STO	28/07/2020	13.000000	92.17	70.89	0.00	70.89	0.00	21.28	21.28	0.00
STO	28/07/2020	52.000000	368.68	283.56	0.00	283.56	0.00	85.12	85.12	0.00
STO	05/10/2020	2.000000	14.18	9.74	0.00	9.74	0.00	4.44	4.44	0.00
STO	27/10/2020	1.000000	7.09	5.12	0.00	5.12	0.00	1.97	1.97	0.00
STO	27/01/2021	1.000000	7.09	6.91	0.00	6.91	0.00	0.18	0.18	0.00
STO	27/01/2021	1.000000	7.09	6.91	0.00	6.91	0.00	0.18	0.18	0.00
STO	27/04/2021	7.000000	49.63	48.55	0.00	48.55	0.00	1.08	1.08	0.00
STO	27/04/2021	2.000000	14.18	13.86	0.00	13.86	0.00	0.32	0.32	0.00
<b>Subtotal for STO - SANTOS LTD ORDINARY</b>		<b>568.000000</b>	<b>4,027.12</b>	<b>2,500.07</b>	<b>0.00</b>	<b>2,500.07</b>	<b>1,410.59</b>	<b>116.46</b>	<b>1,527.05</b>	<b>0.00</b>
SYD	12/03/2020	75.000000	434.25	457.40	0.00	457.40	0.00	0.00	0.00	(23.15)
SYD	13/03/2020	218.000000	1,262.22	1,224.65	0.00	1,224.65	37.57	0.00	37.57	0.00
SYD	13/03/2020	4.000000	23.16	22.47	0.00	22.47	0.69	0.00	0.69	0.00
SYD	17/04/2020	3.000000	17.37	18.86	0.00	18.86	0.00	0.00	0.00	(1.49)
SYD	04/05/2020	11.000000	63.69	63.05	0.00	63.05	0.64	0.00	0.64	0.00
SYD	04/05/2020	89.000000	515.31	510.16	0.00	510.16	5.15	0.00	5.15	0.00
SYD	28/07/2020	45.000000	260.55	243.81	0.00	243.81	0.00	16.74	16.74	0.00
SYD	28/07/2020	9.000000	52.11	48.77	0.00	48.77	0.00	3.34	3.34	0.00
SYD	05/10/2020	2.000000	11.58	11.88	0.00	11.88	0.00	0.00	0.00	(0.30)

## 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 (\$)
SYD	27/01/2021	2.000000	11.58	11.51	0.00	11.51	0.00	0.07	0.07	0.00
<b>Subtotal for SYD - SYD AIRPORT STAPLED US PROHIBIT.</b>		<b>458.000000</b>	<b>2,651.82</b>	<b>2,612.56</b>	<b>0.00</b>	<b>2,612.56</b>	<b>44.05</b>	<b>20.15</b>	<b>64.20</b>	<b>(24.94)</b>
VAP	13/03/2020	32.000000	2,895.68	2,321.52	0.00	2,321.52	574.16	0.00	574.16	0.00
VAP	17/03/2020	6.000000	542.94	403.95	0.00	403.95	138.99	0.00	138.99	0.00
VAP	25/03/2020	19.000000	1,719.31	1,065.72	0.00	1,065.72	653.59	0.00	653.59	0.00
VAP	04/05/2020	4.000000	361.96	243.99	0.00	243.99	117.97	0.00	117.97	0.00
VAP	04/05/2020	24.000000	2,171.76	1,463.98	0.00	1,463.98	707.78	0.00	707.78	0.00
VAP	28/07/2020	17.000000	1,538.33	1,190.15	0.00	1,190.15	0.00	348.18	348.18	0.00
VAP	28/07/2020	2.000000	180.98	140.01	0.00	140.01	0.00	40.97	40.97	0.00
VAP	27/01/2021	1.000000	90.49	80.43	0.00	80.43	0.00	10.06	10.06	0.00
VAP	06/04/2021	1.000000	90.49	82.13	0.00	82.13	0.00	8.36	8.36	0.00
VAP	06/04/2021	7.000000	633.43	574.91	0.00	574.91	0.00	58.52	58.52	0.00
VAP	27/04/2021	1.000000	90.49	83.40	0.00	83.40	0.00	7.09	7.09	0.00
<b>Subtotal for VAP - VNGD AUS PROP SEC ETF UNITS</b>		<b>114.000000</b>	<b>10,315.86</b>	<b>7,650.19</b>	<b>0.00</b>	<b>7,650.19</b>	<b>2,192.49</b>	<b>473.18</b>	<b>2,665.67</b>	<b>0.00</b>
VEU	12/03/2020	23.000000	1,950.17	1,514.77	0.00	1,514.77	435.40	0.00	435.40	0.00
VEU	13/03/2020	3.000000	254.37	186.86	0.00	186.86	67.51	0.00	67.51	0.00
VEU	13/03/2020	213.000000	18,060.27	13,266.95	0.00	13,266.95	4,793.32	0.00	4,793.32	0.00
VEU	16/03/2020	3.000000	254.37	191.50	0.00	191.50	62.87	0.00	62.87	0.00
VEU	16/03/2020	58.000000	4,917.82	3,702.24	0.00	3,702.24	1,215.58	0.00	1,215.58	0.00
VEU	04/05/2020	101.000000	8,563.79	6,736.32	0.00	6,736.32	1,827.47	0.00	1,827.47	0.00
VEU	04/05/2020	3.000000	254.37	200.09	0.00	200.09	54.28	0.00	54.28	0.00
VEU	02/07/2020	1.000000	84.79	69.67	0.00	69.67	0.00	15.12	15.12	0.00
VEU	02/07/2020	56.000000	4,748.24	3,901.44	0.00	3,901.44	0.00	846.80	846.80	0.00
VEU	28/07/2020	58.000000	4,917.82	4,129.49	0.00	4,129.49	0.00	788.33	788.33	0.00
VEU	28/07/2020	38.000000	3,222.02	2,705.53	0.00	2,705.53	0.00	516.49	516.49	0.00
VEU	02/10/2020	56.000000	4,748.24	3,955.19	0.00	3,955.19	0.00	793.05	793.05	0.00

## 06 Gain/Loss Schedule

### Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
VEU	05/01/2021	2.000000	169.58	153.50	0.00	153.50	0.00	16.08	16.08	0.00
VEU	05/01/2021	69.000000	5,850.51	5,295.95	0.00	5,295.95	0.00	554.56	554.56	0.00
VEU	27/01/2021	3.000000	254.37	235.54	0.00	235.54	0.00	18.83	18.83	0.00
VEU	06/04/2021	35.000000	2,967.65	2,823.56	0.00	2,823.56	0.00	144.09	144.09	0.00
VEU	06/04/2021	1.000000	84.79	80.67	0.00	80.67	0.00	4.12	4.12	0.00
VEU	27/04/2021	1.000000	84.79	80.81	0.00	80.81	0.00	3.98	3.98	0.00
VEU	27/04/2021	2.000000	169.58	161.63	0.00	161.63	0.00	7.95	7.95	0.00
<b>Subtotal for VEU - VNGD ALL-WORLD EX-US CDI 1:1</b>		<b>726.000000</b>	<b>61,557.54</b>	<b>49,391.71</b>	<b>0.00</b>	<b>49,391.71</b>	<b>8,456.43</b>	<b>3,709.40</b>	<b>12,165.83</b>	<b>0.00</b>
VTS	13/03/2020	47.000000	13,940.67	9,183.80	0.00	9,183.80	4,756.87	0.00	4,756.87	0.00
VTS	13/03/2020	2.000000	593.22	390.81	0.00	390.81	202.41	0.00	202.41	0.00
VTS	04/05/2020	16.000000	4,745.76	3,524.36	0.00	3,524.36	1,221.40	0.00	1,221.40	0.00
VTS	04/05/2020	2.000000	593.22	440.54	0.00	440.54	152.68	0.00	152.68	0.00
VTS	02/07/2020	6.000000	1,779.66	1,367.25	0.00	1,367.25	0.00	412.41	412.41	0.00
VTS	28/07/2020	14.000000	4,152.54	3,224.05	0.00	3,224.05	0.00	928.49	928.49	0.00
VTS	28/07/2020	1.000000	296.61	230.28	0.00	230.28	0.00	66.33	66.33	0.00
VTS	02/10/2020	6.000000	1,779.66	1,434.23	0.00	1,434.23	0.00	345.43	345.43	0.00
VTS	05/01/2021	27.000000	8,008.47	6,759.69	0.00	6,759.69	0.00	1,248.78	1,248.78	0.00
VTS	27/04/2021	1.000000	296.61	280.45	0.00	280.45	0.00	16.16	16.16	0.00
<b>Subtotal for VTS - VNGD US TOTAL MARKET CDI 1:1</b>		<b>122.000000</b>	<b>36,186.42</b>	<b>26,835.46</b>	<b>0.00</b>	<b>26,835.46</b>	<b>6,333.36</b>	<b>3,017.60</b>	<b>9,350.96</b>	<b>0.00</b>
WBC	22/04/2021	325.000000	8,388.25	8,160.10	0.00	8,160.10	0.00	228.15	228.15	0.00
WBC	22/04/2021	45.000000	1,161.45	1,129.86	0.00	1,129.86	0.00	31.59	31.59	0.00
WBC	27/04/2021	1.000000	25.81	24.97	0.00	24.97	0.00	0.84	0.84	0.00
WBC	27/04/2021	1.000000	25.81	24.97	0.00	24.97	0.00	0.84	0.84	0.00
<b>Subtotal for WBC - WESTPAC BANKING CORP ORDINARY</b>		<b>372.000000</b>	<b>9,601.32</b>	<b>9,339.90</b>	<b>0.00</b>	<b>9,339.90</b>	<b>0.00</b>	<b>261.42</b>	<b>261.42</b>	<b>0.00</b>
WOW	12/03/2020	29.000000	1,105.77	869.23	0.00	869.23	236.54	0.00	236.54	0.00
WOW	13/03/2020	69.000000	2,630.97	2,073.04	0.00	2,073.04	557.93	0.00	557.93	0.00
WOW	13/03/2020	6.000000	228.78	180.26	0.00	180.26	48.52	0.00	48.52	0.00



# 06 Gain/Loss Schedule

## Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
WOW	04/05/2020	32.000000	1,220.16	962.81	0.00	962.81	257.35	0.00	257.35	0.00
WOW	04/05/2020	3.000000	114.39	90.27	0.00	90.27	24.12	0.00	24.12	0.00
WOW	14/07/2020	1.000000	38.13	32.96	0.00	32.96	0.00	5.17	5.17	0.00
WOW	28/07/2020	4.000000	152.52	134.28	0.00	134.28	0.00	18.24	18.24	0.00
WOW	28/07/2020	14.000000	533.82	469.97	0.00	469.97	0.00	63.85	63.85	0.00
WOW	05/10/2020	1.000000	38.13	31.90	0.00	31.90	0.00	6.23	6.23	0.00
WOW	27/01/2021	1.000000	38.13	35.79	0.00	35.79	0.00	2.34	2.34	0.00
<b>Subtotal for WOW - WOOLWORTHS GROUP LTD ORDINARY</b>		<b>160.000000</b>	<b>6,100.80</b>	<b>4,880.51</b>	<b>0.00</b>	<b>4,880.51</b>	<b>1,124.46</b>	<b>95.83</b>	<b>1,220.29</b>	<b>0.00</b>
WPL	12/03/2020	30.000000	666.30	579.99	0.00	579.99	86.31	0.00	86.31	0.00
WPL	13/03/2020	79.000000	1,754.59	1,571.65	0.00	1,571.65	182.94	0.00	182.94	0.00
WPL	17/04/2020	1.000000	22.21	21.11	0.00	21.11	1.10	0.00	1.10	0.00
WPL	04/05/2020	14.000000	310.94	290.60	0.00	290.60	20.34	0.00	20.34	0.00
WPL	04/05/2020	23.000000	510.83	477.41	0.00	477.41	33.42	0.00	33.42	0.00
WPL	28/07/2020	17.000000	377.57	351.45	0.00	351.45	0.00	26.12	26.12	0.00
WPL	28/07/2020	3.000000	66.63	62.02	0.00	62.02	0.00	4.61	4.61	0.00
WPL	05/10/2020	1.000000	22.21	17.62	0.00	17.62	0.00	4.59	4.59	0.00
WPL	27/01/2021	1.000000	22.21	25.52	0.00	25.52	0.00	0.00	0.00	(3.31)
WPL	27/04/2021	1.000000	22.21	22.82	0.00	22.82	0.00	0.00	0.00	(0.61)
WPL	27/04/2021	2.000000	44.42	45.67	0.00	45.67	0.00	0.00	0.00	(1.25)
<b>Subtotal for WPL - WOODSIDE PETROLEUM ORDINARY</b>		<b>172.000000</b>	<b>3,820.12</b>	<b>3,465.86</b>	<b>0.00</b>	<b>3,465.86</b>	<b>324.11</b>	<b>35.32</b>	<b>359.43</b>	<b>(5.17)</b>
WTC	17/03/2020	142.000000	4,534.06	1,793.33	0.00	1,793.33	2,740.73	0.00	2,740.73	0.00
WTC	17/04/2020	2.000000	63.86	31.49	0.00	31.49	32.37	0.00	32.37	0.00
WTC	04/05/2020	3.000000	95.79	55.36	0.00	55.36	40.43	0.00	40.43	0.00
WTC	04/05/2020	45.000000	1,436.85	830.25	0.00	830.25	606.60	0.00	606.60	0.00
WTC	28/07/2020	25.000000	798.25	524.12	0.00	524.12	0.00	274.13	274.13	0.00
WTC	28/07/2020	1.000000	31.93	20.96	0.00	20.96	0.00	10.97	10.97	0.00
WTC	05/10/2020	1.000000	31.93	26.02	0.00	26.02	0.00	5.91	5.91	0.00

## 06 Gain/Loss Schedule

### Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
WTC	27/01/2021	1.000000	31.93	34.01	0.00	34.01	0.00	0.00	0.00	(2.08)
WTC	27/04/2021	8.000000	255.44	244.30	0.00	244.30	0.00	11.14	11.14	0.00
WTC	27/04/2021	1.000000	31.93	30.54	0.00	30.54	0.00	1.39	1.39	0.00
<b>Subtotal for WTC - WISETECH GLOBAL LTD ORDINARY</b>		<b>229.000000</b>	<b>7,311.97</b>	<b>3,590.38</b>	<b>0.00</b>	<b>3,590.38</b>	<b>3,420.13</b>	<b>303.54</b>	<b>3,723.67</b>	<b>(2.08)</b>
XRO	12/03/2020	1.000000	137.10	73.14	0.00	73.14	63.96	0.00	63.96	0.00
XRO	12/03/2020	10.000000	1,371.00	731.37	0.00	731.37	639.63	0.00	639.63	0.00
XRO	13/03/2020	18.000000	2,467.80	1,333.61	0.00	1,333.61	1,134.19	0.00	1,134.19	0.00
XRO	13/03/2020	11.000000	1,508.10	814.98	0.00	814.98	693.12	0.00	693.12	0.00
XRO	04/05/2020	1.000000	137.10	79.00	0.00	79.00	58.10	0.00	58.10	0.00
XRO	04/05/2020	12.000000	1,645.20	947.91	0.00	947.91	697.29	0.00	697.29	0.00
XRO	14/07/2020	1.000000	137.10	89.25	0.00	89.25	0.00	47.85	47.85	0.00
XRO	28/07/2020	2.000000	274.20	186.15	0.00	186.15	0.00	88.05	88.05	0.00
XRO	28/07/2020	5.000000	685.50	465.35	0.00	465.35	0.00	220.15	220.15	0.00
XRO	27/04/2021	1.000000	137.10	139.78	0.00	139.78	0.00	0.00	0.00	(2.68)
<b>Subtotal for XRO - XERO LTD ORDINARY</b>		<b>62.000000</b>	<b>8,500.20</b>	<b>4,860.54</b>	<b>0.00</b>	<b>4,860.54</b>	<b>3,286.29</b>	<b>356.05</b>	<b>3,642.34</b>	<b>(2.68)</b>
<b>Managed Fund (Long)</b>										
LTC0002AU	10/03/2020	59,775.000000	59,775.00	59,775.00	0.00	59,775.00	0.00	0.00	0.00	0.00
LTC0002AU	29/07/2020	9,215.000000	9,215.00	9,215.00	0.00	9,215.00	0.00	0.00	0.00	0.00
<b>Subtotal for LTC0002AU - La Trobe Aust Credit Fund - 12 Mth Term Acc - Platform Class</b>		<b>68,990.000000</b>	<b>68,990.00</b>	<b>68,990.00</b>	<b>0.00</b>	<b>68,990.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>			<b>486,820.36</b>	<b>393,882.77</b>	<b>0.00</b>	<b>393,882.77</b>	<b>80,711.87</b>	<b>16,999.40</b>	<b>97,711.27</b>	<b>(4,773.68)</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.

## 06 Gain/Loss Schedule

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

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

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

## 07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Portfolio Service Fees Jun 2020 - Hub24		Portfolio Service Fees	3/07/2020	119.90	3.20	0.00	0.00
Adviser Fee Jun 2020		Adviser Fee	3/07/2020	302.46	7.38	0.00	0.00
Adviser Portfolio Management Fee Jun 2020		Adviser Portfolio Management Fee	3/07/2020	35.86	0.88	0.00	0.00
Investment Management Fee Jun 2020 - Banyantree Australian Core Managed Portfolio		Investment Management Fee	3/07/2020	45.34	1.10	0.00	0.00
Investment Management Fee Jun 2020 - United Wealth Partners High Growth Portfolio		Investment Management Fee	3/07/2020	17.31	0.42	0.00	0.00
Portfolio Service Fees Jul 2020 - Hub24		Portfolio Service Fees	6/08/2020	124.87	3.33	0.00	0.00
Adviser Fee Jul 2020		Adviser Fee	6/08/2020	313.40	7.65	0.00	0.00
Adviser Portfolio Management Fee Jul 2020		Adviser Portfolio Management Fee	6/08/2020	37.55	0.91	0.00	0.00
Investment Management Fee Jul 2020 - Banyantree Australian Core Managed Portfolio		Investment Management Fee	6/08/2020	19.84	0.49	0.00	0.00
Investment Management Fee Jul 2020 - United Wealth Partners High Growth Portfolio		Investment Management Fee	6/08/2020	18.45	0.45	0.00	0.00
Investment Management Fee Jul 2020 - UWP Australian Core Managed Portfolio		Investment Management Fee	6/08/2020	28.98	0.71	0.00	0.00
Portfolio Service Fees Aug 2020 - Hub24		Portfolio Service Fees	3/09/2020	125.76	3.36	0.00	0.00
Adviser Fee Aug 2020		Adviser Fee	3/09/2020	313.40	7.65	0.00	0.00
Adviser Portfolio Management Fee Aug 2020		Adviser Portfolio Management Fee	3/09/2020	38.12	0.93	0.00	0.00
Investment Management Fee Aug 2020 - Banyantree Australian Core Managed Portfolio		Investment Management Fee	3/09/2020	0.03	0.00	0.00	0.00
Investment Management Fee Aug 2020 - United Wealth Partners High Growth Portfolio		Investment Management Fee	3/09/2020	21.93	0.54	0.00	0.00
Investment Management Fee Aug 2020 - UWP Australian Core Managed Portfolio		Investment Management Fee	3/09/2020	55.93	1.37	0.00	0.00
Expense Recovery 19/20		Portfolio Service Fees	2/10/2020	42.57	1.04	0.00	0.00
Portfolio Service Fees Sep 2020 - Hub24		Portfolio Service Fees	5/10/2020	121.11	3.23	0.00	0.00
Adviser Fee Sep 2020		Adviser Fee	5/10/2020	303.29	7.40	0.00	0.00
Adviser Portfolio Management Fee Sep 2020		Adviser Portfolio Management Fee	5/10/2020	36.52	0.89	0.00	0.00
Investment Management Fee Sep 2020 - Banyantree Australian Core Managed Portfolio		Investment Management Fee	5/10/2020	0.01	0.00	0.00	0.00
Investment Management Fee Sep 2020 - United Wealth Partners High Growth Portfolio		Investment Management Fee	5/10/2020	21.03	0.51	0.00	0.00

## 07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Investment Management Fee Sep 2020 - UWP Australian Core Managed Portfolio		Investment Management Fee	5/10/2020	53.26	1.30	0.00	0.00
Portfolio Service Fees Oct 2020 - Hub24		Portfolio Service Fees	4/11/2020	126.03	3.37	0.00	0.00
Adviser Fee Oct 2020		Adviser Fee	4/11/2020	313.40	7.65	0.00	0.00
Adviser Portfolio Management Fee Oct 2020		Adviser Portfolio Management Fee	4/11/2020	38.30	0.94	0.00	0.00
Investment Management Fee Oct 2020 - United Wealth Partners High Growth Portfolio		Investment Management Fee	4/11/2020	22.21	0.54	0.00	0.00
Investment Management Fee Oct 2020 - UWP Australian Core Managed Portfolio		Investment Management Fee	4/11/2020	55.51	1.36	0.00	0.00
Portfolio Service Fees Nov 2020 - Hub24		Portfolio Service Fees	3/12/2020	123.86	3.30	0.00	0.00
Adviser Fee Nov 2020		Adviser Fee	3/12/2020	303.29	7.40	0.00	0.00
Adviser Portfolio Management Fee Nov 2020		Adviser Portfolio Management Fee	3/12/2020	38.27	0.93	0.00	0.00
Investment Management Fee Nov 2020 - United Wealth Partners High Growth Portfolio		Investment Management Fee	3/12/2020	22.38	0.54	0.00	0.00
Investment Management Fee Nov 2020 - UWP Australian Core Managed Portfolio		Investment Management Fee	3/12/2020	56.02	1.37	0.00	0.00
Portfolio Service Fees Dec 2020 - Hub24		Portfolio Service Fees	5/01/2021	130.17	3.46	0.00	0.00
Adviser Fee Dec 2020		Adviser Fee	5/01/2021	313.40	7.65	0.00	0.00
Adviser Portfolio Management Fee Dec 2020		Adviser Portfolio Management Fee	5/01/2021	40.95	1.00	0.00	0.00
Investment Management Fee Dec 2020 - United Wealth Partners High Growth Portfolio		Investment Management Fee	5/01/2021	23.98	0.59	0.00	0.00
Investment Management Fee Dec 2020 - UWP Australian Core Managed Portfolio		Investment Management Fee	5/01/2021	60.71	1.48	0.00	0.00
Portfolio Service Fees Jan 2021 - Hub24		Portfolio Service Fees	3/02/2021	130.73	3.48	0.00	0.00
Adviser Fee Jan 2021		Adviser Fee	3/02/2021	313.40	7.65	0.00	0.00
Adviser Portfolio Management Fee Jan 2021		Adviser Portfolio Management Fee	3/02/2021	41.31	1.01	0.00	0.00
Investment Management Fee Jan 2021 - United Wealth Partners High Growth Portfolio		Investment Management Fee	3/02/2021	24.02	0.58	0.00	0.00
Investment Management Fee Jan 2021 - UWP Australian Core Managed Portfolio		Investment Management Fee	3/02/2021	61.46	1.50	0.00	0.00
Portfolio Service Fees Feb 2021 - Hub24		Portfolio Service Fees	4/03/2021	118.34	3.14	0.00	0.00
Adviser Fee Feb 2021		Adviser Fee	4/03/2021	283.07	6.91	0.00	0.00

## 07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Adviser Portfolio Management Fee Feb 2021		Adviser Portfolio Management Fee	4/03/2021	37.49	0.92	0.00	0.00
Investment Management Fee Feb 2021 - United Wealth Partners High Growth Portfolio		Investment Management Fee	4/03/2021	21.99	0.54	0.00	0.00
Investment Management Fee Feb 2021 - UWP Australian Core Managed Portfolio		Investment Management Fee	4/03/2021	55.57	1.35	0.00	0.00
Portfolio Service Fees Mar 2021 - Hub24		Portfolio Service Fees	8/04/2021	130.74	3.48	0.00	0.00
Adviser Fee Mar 2021		Adviser Fee	8/04/2021	101.09	2.46	0.00	0.00
Adviser Fee Mar 2021		Adviser Fee	8/04/2021	212.30	5.18	0.00	0.00
Adviser Portfolio Management Fee Mar 2021		Adviser Portfolio Management Fee	8/04/2021	13.25	0.32	0.00	0.00
Adviser Portfolio Management Fee Mar 2021		Adviser Portfolio Management Fee	8/04/2021	28.07	0.69	0.00	0.00
Investment Management Fee Mar 2021 - United Wealth Partners High Growth Portfolio		Investment Management Fee	8/04/2021	24.53	0.59	0.00	0.00
Investment Management Fee Mar 2021 - UWP Australian Core Managed Portfolio		Investment Management Fee	8/04/2021	60.33	1.48	0.00	0.00
Portfolio Service Fees Apr 2021 - Hub24		Portfolio Service Fees	5/05/2021	128.53	3.41	0.00	0.00
Adviser Fee Apr 2021		Adviser Fee	5/05/2021	302.16	7.37	0.00	0.00
Adviser Portfolio Management Fee Apr 2021		Adviser Portfolio Management Fee	5/05/2021	42.78	1.04	0.00	0.00
Investment Management Fee Apr 2021 - United Wealth Partners High Growth Portfolio		Investment Management Fee	5/05/2021	24.59	0.60	0.00	0.00
Investment Management Fee Apr 2021 - UWP Australian Core Managed Portfolio		Investment Management Fee	5/05/2021	60.39	1.47	0.00	0.00
Portfolio Service Fees May 2021 - Hub24		Portfolio Service Fees	4/06/2021	133.40	3.55	0.00	0.00
Adviser Fee May 2021		Adviser Fee	4/06/2021	301.08	7.34	0.00	0.00
Adviser Portfolio Management Fee May 2021		Adviser Portfolio Management Fee	4/06/2021	58.65	1.43	0.00	0.00
Investment Management Fee May 2021 - United Wealth Partners High Growth Portfolio		Investment Management Fee	4/06/2021	25.73	0.63	0.00	0.00
Investment Management Fee May 2021 - UWP Australian Core Managed Portfolio		Investment Management Fee	4/06/2021	63.30	1.55	0.00	0.00
<b>Total</b>				<b>6,663.70</b>	<b>165.99</b>	<b>0.00</b>	<b>0.00</b>

## 07 Expenses Schedule

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

## 08 Supporting Information

### Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value ----- as at 30/06/2021 -----	
				(\$)	(%)
<b>Managed Funds</b>					
LTC0002AU	La Trobe Aust Credit Fund - 12 Mth Term Acc - Platform Class	68,990.000000	1.000000	68,990.00	13.64%
				<b>68,990.00</b>	<b>13.64%</b>
<b>United Wealth Partners High Growth Portfolio</b>					
A200	BETAAUSTRALIA200ETF ETF UNITS	233.000000	123.910000	28,871.03	5.71%
AAA	BETASHARESCASHETF ETF UNITS	90.000000	50.090000	4,508.10	0.89%
AGVT	BETAAUSGOVBONDETF ETF UNITS	103.000000	50.680000	5,220.04	1.03%
QOZ	BETASHARESRAFIAUS ETF UNITS	2,242.000000	15.160000	33,988.72	6.72%
QUS	BETASHARES US 1000 ETF UNITS	949.000000	40.700000	38,624.30	7.64%
VAP	VNGD AUS PROP SEC ETF UNITS	114.000000	90.490000	10,315.86	2.04%
VEU	VNGD ALL-WORLD EX-US CDI 1:1	726.000000	84.790000	61,557.54	12.17%
VTS	VNGD US TOTAL MARKET CDI 1:1	122.000000	296.610000	36,186.42	7.16%
CASH	CASH	1,543.880000	1.000000	1,543.88	0.31%
				<b>220,815.89</b>	<b>43.67%</b>
<b>UWP Australian Core Managed Portfolio</b>					
A2M	THE A2 MILK COMPANY ORDINARY	357.000000	6.000000	2,142.00	0.42%
ALL	ARISTOCRAT LEISURE ORDINARY	130.000000	43.090000	5,601.70	1.11%
ANZ	ANZ BANKING GRP LTD ORDINARY	290.000000	28.150000	8,163.50	1.61%
APA	APA GROUP STAPLED SECURITIES	344.000000	8.900000	3,061.60	0.61%
BHP	BHP GROUP LIMITED ORDINARY	306.000000	48.570000	14,862.42	2.94%
CBA	COMMONWEALTH BANK. ORDINARY	187.000000	99.870000	18,675.69	3.69%
COH	COCHLEAR LIMITED ORDINARY	17.000000	251.670000	4,278.39	0.85%
COL	COLES GROUP ORDINARY	412.000000	17.090000	7,041.08	1.39%
CSL	CSL LIMITED ORDINARY	33.000000	285.190000	9,411.27	1.86%
CWY	CLEANAWAY WASTE LTD ORDINARY	1,595.000000	2.640000	4,210.80	0.83%
EDV	ENDEAVOUR DEFERRED SETTLEMENT	160.000000	6.290000	1,006.40	0.20%
FMG	FORTESCUE METALS GRP ORDINARY	191.000000	23.340000	4,457.94	0.88%
FPH	FISHER & PAYKEL H. ORDINARY	120.000000	28.920000	3,470.40	0.69%
GMG	GOODMAN GROUP STAPLED US PROHIBIT.	259.000000	21.170000	5,483.03	1.08%



## 08 Supporting Information

### Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value ----- as at 30/06/2021 -----	
				(\$)	(%)
<b>UWP Australian Core Managed Portfolio</b>					
IEL	IDP EDUCATION LTD ORDINARY	167.000000	24.540000	4,098.18	0.81%
JHG	JANUS HENDERSON CDI 1:1	133.000000	51.250000	6,816.25	1.35%
MQG	MACQUARIE GROUP LTD ORDINARY	31.000000	156.430000	4,849.33	0.96%
NAB	NATIONAL AUST. BANK ORDINARY	354.000000	26.220000	9,281.88	1.84%
NAN	NANOSONICS LIMITED ORDINARY	557.000000	5.870000	3,269.59	0.65%
NXT	NEXTDC LIMITED ORDINARY	595.000000	11.860000	7,056.70	1.40%
ORE	OROCOBRE LIMITED ORDINARY	639.000000	6.470000	4,134.33	0.82%
OSH	OIL SEARCH LTD ORDINARY	618.000000	3.810000	2,354.58	0.47%
RIO	RIO TINTO LIMITED ORDINARY	65.000000	126.640000	8,231.60	1.63%
RMD	RESMED INC CDI 10:1	197.000000	32.760000	6,453.72	1.28%
S32	SOUTH32 LIMITED ORDINARY	1,334.000000	2.930000	3,908.62	0.77%
SHL	SONIC HEALTHCARE ORDINARY	110.000000	38.400000	4,224.00	0.84%
STO	SANTOS LTD ORDINARY	568.000000	7.090000	4,027.12	0.80%
SYD	SYD AIRPORT STAPLED US PROHIBIT.	458.000000	5.790000	2,651.82	0.52%
WBC	WESTPAC BANKING CORP ORDINARY	372.000000	25.810000	9,601.32	1.90%
WOW	WOOLWORTHS GROUP LTD ORDINARY	160.000000	38.130000	6,100.80	1.21%
WPL	WOODSIDE PETROLEUM ORDINARY	172.000000	22.210000	3,820.12	0.76%
WTC	WISETECH GLOBAL LTD ORDINARY	229.000000	31.930000	7,311.97	1.45%
XRO	XERO LTD ORDINARY	62.000000	137.100000	8,500.20	1.68%
CASH	CASH	17,279.710000	1.000000	17,279.71	3.42%
				<b>215,838.06</b>	<b>42.68%</b>
<b>Total</b>				<b>505,643.95</b>	<b>100.00%</b>

#### Cash

Cash Account - cleared funds	(Note 1)	6,227.37
Cash Account - uncleared funds		0.00
Pending cash settlement	(Note 2)	0.00
Cash Reserved		0.00

## 08 Supporting Information

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### Total Portfolio Value

**511,871.32**

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

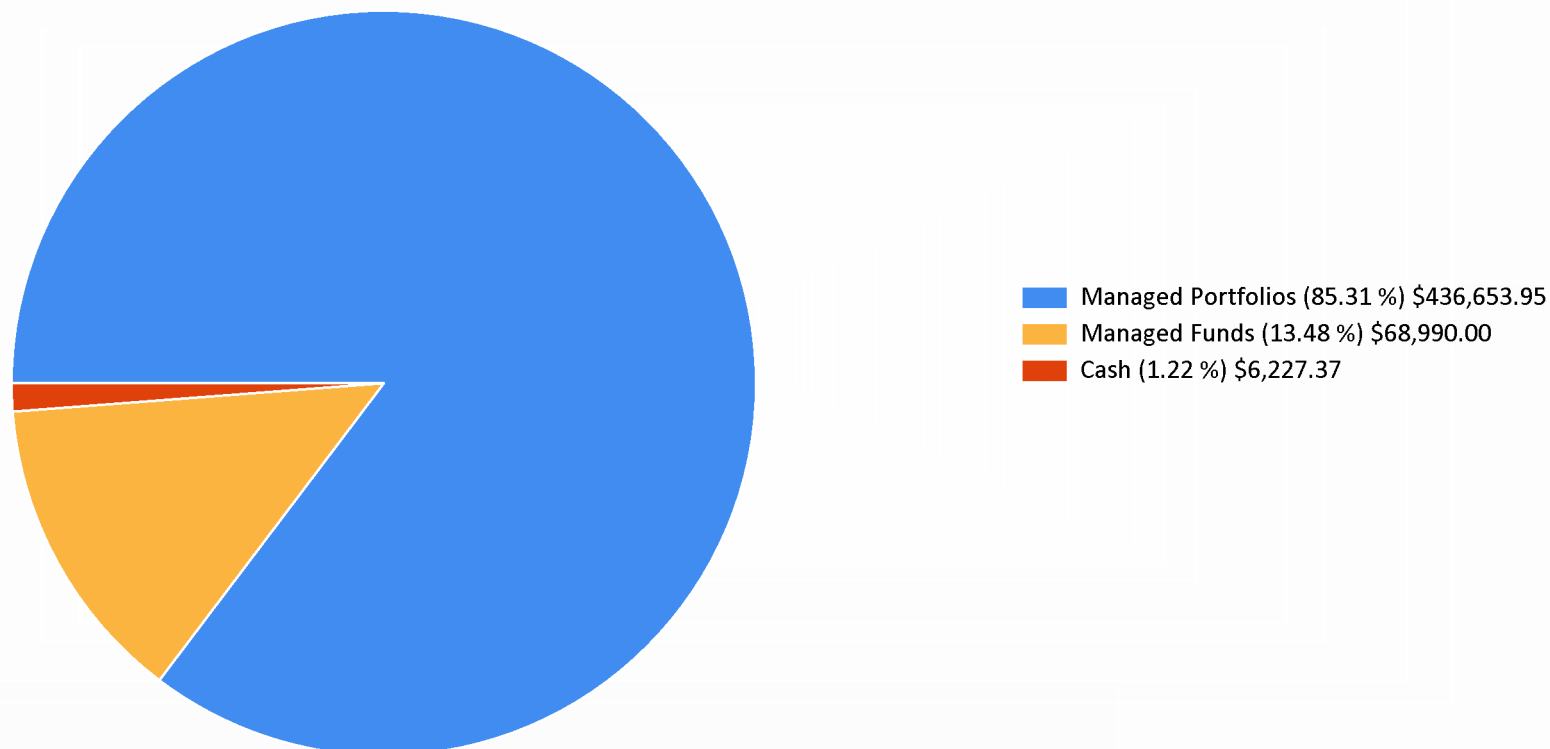
Note 2: Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

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

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

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

**Market Value by Asset Type**



# 08 Supporting Information

## Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2020 entitlement (Note 1)	Add 2022 receipts (Note 2)	Total Distribution (Note 3)	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
<b>Distributions</b>										
A200	770.22	156.16	131.76	745.82	A200	705.08	11.32	17.88	11.56	745.84
AAA	20.09	1.62	1.31	19.78	AAA	19.60	0.00	0.18	0.00	19.78
AGVT	72.47	0.00	4.04	76.51	AGVT	0.00	0.00	76.51	0.00	76.51
APA	138.34	6.27	5.76	137.83	APA	12.54	0.00	125.30	0.00	137.84
					APA - APT	0.00	0.00	91.50	0.00	91.50
					APA - APTIT	12.54	0.00	33.80	0.00	46.34
GMG	63.30	24.75	23.31	61.86	GMG	2.09	1.57	48.54	9.65	61.85
					GMG - GIT	2.09	1.57	48.54	9.65	61.85
LTC0002AU	3,329.18	24.50	28.35	3,333.03	LTC0002AU	3,333.03	0.00	0.00	0.00	3,333.03
QAU	163.02	163.02	0.00	0.00	QAU	0.00	0.00	0.00	0.00	0.00
QOZ	747.58	282.64	962.32	1,427.26	QOZ	836.40	14.96	9.76	566.12	1,427.24
QUS	2,428.93	493.00	787.92	2,723.85	QUS	0.00	345.59	0.00	2,378.26	2,723.85
SYD	0.00	0.00	0.00	0.00	SYD	19.25	0.00	(19.25)	0.00	0.00
					SYD - SAT1	19.25	0.00	(19.25)	0.00	0.00
VAP	232.31	81.48	312.66	463.49	VAP	261.87	0.74	(36.51)	237.40	463.50
VGB	244.08	173.56	0.00	70.52	VGB	36.71	0.00	33.82	0.00	70.53
<b>Subtotal for Distributions</b>	<b>8,209.52</b>	<b>1,407.00</b>	<b>2,257.43</b>	<b>9,059.95</b>		<b>5,226.57</b>	<b>374.18</b>	<b>256.23</b>	<b>3,202.99</b>	<b>9,059.97</b>
<b>Dividends</b>										
ALL	12.90	0.00	0.00	12.90	ALL	12.90	0.00	0.00	0.00	12.90
AMC	173.36	0.00	0.00	173.36	AMC	0.00	173.36	0.00	0.00	173.36
APA	25.77	0.00	0.00	25.77	APA	25.77	0.00	0.00	0.00	25.77
					APA - APT	25.77	0.00	0.00	0.00	25.77
BHP	823.35	0.00	0.00	823.35	BHP	823.35	0.00	0.00	0.00	823.35
BXB	111.46	0.00	0.00	111.46	BXB	111.46	0.00	0.00	0.00	111.46
COH	19.55	0.00	0.00	19.55	COH	19.55	0.00	0.00	0.00	19.55
COL	247.56	0.00	0.00	247.56	COL	247.56	0.00	0.00	0.00	247.56

## 08 Supporting Information

### Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2020 entitlement (Note 1)	Add 2022 receipts (Note 2)	Total Distribution (Note 3)	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
CSL	94.36	0.00	0.00	94.36	CSL	94.36	0.00	0.00	0.00	94.36
CWY	70.81	0.00	0.00	70.81	CWY	70.81	0.00	0.00	0.00	70.81
FMG	762.70	0.00	0.00	762.70	FMG	762.70	0.00	0.00	0.00	762.70
FPH	33.03	0.00	0.00	33.03	FPH	0.00	33.03	0.00	0.00	33.03
GMG	9.00	0.00	0.00	9.00	GMG	0.00	9.00	0.00	0.00	9.00
					<i>GMG - GLHK</i>	<i>0.00</i>	<i>9.00</i>	<i>0.00</i>	<i>0.00</i>	<i>9.00</i>
IEL	14.00	0.00	0.00	14.00	IEL	14.00	0.00	0.00	0.00	14.00
JHG	253.26	0.00	0.00	253.26	JHG	0.00	253.26	0.00	0.00	253.26
MQG	89.10	0.00	0.00	89.10	MQG	89.10	0.00	0.00	0.00	89.10
ORA	111.59	0.00	0.00	111.59	ORA	111.59	0.00	0.00	0.00	111.59
OSH	3.91	0.00	0.00	3.91	OSH	0.00	3.91	0.00	0.00	3.91
QBE	12.48	0.00	0.00	12.48	QBE	12.48	0.00	0.00	0.00	12.48
RIO	885.46	0.00	0.00	885.46	RIO	885.46	0.00	0.00	0.00	885.46
RMD	35.02	0.00	0.00	35.02	RMD	0.00	35.02	0.00	0.00	35.02
S32	42.10	0.00	0.00	42.10	S32	42.10	0.00	0.00	0.00	42.10
SHL	94.32	0.00	0.00	94.32	SHL	94.32	0.00	0.00	0.00	94.32
STO	51.45	0.00	0.00	51.45	STO	51.45	0.00	0.00	0.00	51.45
VEU	776.47	0.00	0.00	776.47	VEU	0.00	776.47	0.00	0.00	776.47
VTS	299.37	0.00	0.00	299.37	VTS	0.00	299.37	0.00	0.00	299.37
WBC	215.76	0.00	0.00	215.76	WBC	215.76	0.00	0.00	0.00	215.76
WOW	160.64	0.00	0.00	160.64	WOW	160.64	0.00	0.00	0.00	160.64
WPL	86.38	0.00	0.00	86.38	WPL	86.38	0.00	0.00	0.00	86.38
WTC	9.43	0.00	0.00	9.43	WTC	9.43	0.00	0.00	0.00	9.43
<b>Subtotal for Dividends</b>	<b>5,524.59</b>	<b>0.00</b>	<b>0.00</b>	<b>5,524.59</b>		<b>3,941.17</b>	<b>1,583.42</b>	<b>0.00</b>	<b>0.00</b>	<b>5,524.59</b>
<b>Total</b>	<b>13,734.11</b>	<b>1,407.00</b>	<b>2,257.43</b>	<b>14,584.54</b>		<b>9,167.74</b>	<b>1,957.60</b>	<b>256.23</b>	<b>3,202.99</b>	<b>14,584.56</b>

## 08 Supporting Information

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

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

Note 3: Total cash distribution taxable in financial year.

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

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

## 08 Supporting Information

### Cash Balance Summary

	Opening balance (\$)	Deposits (\$)	Withdrawals (\$)	Expenses (\$)	Income (\$)	Closing balance (\$)
<b>Cash Account</b>						
Cash Account	66,973.70	164,857.44	(222,269.25)	(6,663.70)	3,329.18	6,227.37
	<b>66,973.70</b>	<b>164,857.44</b>	<b>(222,269.25)</b>	<b>(6,663.70)</b>	<b>3,329.18</b>	<b>6,227.37</b>
<b>Managed Portfolios</b>						
Banyantree Australian Core Managed Portfolio	17,064.77	137,366.72	(154,610.60)	0.00	179.11	0.00
United Wealth Partners High Growth Portfolio	155.14	95,517.83	(100,392.41)	0.00	5,754.54	1,035.10
UWP Australian Core Managed Portfolio	0.00	219,735.95	(207,622.77)	0.00	4,471.27	16,584.45
	<b>17,219.91</b>	<b>452,620.50</b>	<b>(462,625.78)</b>	<b>0.00</b>	<b>10,404.92</b>	<b>17,619.55</b>
<b>Account Total</b>	<b>84,193.61</b>	<b>617,477.94</b>	<b>(684,895.03)</b>	<b>(6,663.70)</b>	<b>13,734.10</b>	<b>23,846.92</b>

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

## 08 Supporting Information

### Cash Balance Summary

#### Start of Period

	Actual cash balance (start of period)	Plus or minus adjustments unsettled cash	Cash valuation (start of period)
	(\$)	(\$)	(\$)
<b>Cash Account</b>			
Cash Account	66,973.70	0.00	66,973.70
	<b>66,973.70</b>	<b>0.00</b>	<b>66,973.70</b>
<b>Managed Portfolios</b>			
Banyantree Australian Core Managed Portfolio	17,064.77	163.89	17,228.66
United Wealth Partners High Growth Portfolio	155.14	184.82	339.96
UWP Australian Core Managed Portfolio	0.00	0.00	0.00
	<b>17,219.91</b>	<b>348.71</b>	<b>17,568.62</b>
<b>Account Total</b>	<b>84,193.61</b>	<b>348.71</b>	<b>84,542.32</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	6,227.37	0.00	6,227.37
	<b>6,227.37</b>	<b>0.00</b>	<b>6,227.37</b>
<b>Managed Portfolios</b>			
Banyantree Australian Core Managed Portfolio	0.00	0.00	0.00
United Wealth Partners High Growth Portfolio	1,035.10	508.78	1,543.88
UWP Australian Core Managed Portfolio	16,584.45	695.26	17,279.71
	<b>17,619.55</b>	<b>1,204.04</b>	<b>18,823.59</b>
<b>Account Total</b>	<b>23,846.92</b>	<b>1,204.04</b>	<b>25,050.96</b>

## 08 Supporting Information

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

Holdings	Ex Date	Due Date	NCMI - Non-primary production	Excluded from NCMI - Non-primary production	NCMI - Capital Gains	Excluded from NCMI - Capital Gains
QOZ	04/01/21	19/01/21	0.16	0.06	0.00	0.00
QOZ	01/07/21	16/07/21	0.33	0.13	0.00	0.00
<b>Subtotal for QOZ</b>			<b>0.49</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>
VAP	01/07/21	16/07/21	3.68	3.09	0.00	0.00
<b>Subtotal for VAP</b>			<b>3.68</b>	<b>3.09</b>	<b>0.00</b>	<b>0.00</b>
A200	01/10/20	16/10/20	0.39	0.09	0.00	0.00
A200	04/01/21	19/01/21	0.37	0.09	0.00	0.00
A200	01/04/21	20/04/21	0.37	0.09	0.00	0.00
A200	01/07/21	16/07/21	0.24	0.06	0.00	0.00
<b>Subtotal for A200</b>			<b>1.37</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>			<b>5.54</b>	<b>3.61</b>	<b>0.00</b>	<b>0.00</b>