

Annual Tax Statement

From 1/07/2021 to 30/06/2022

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

Account Details

Product Name:	CAREportfolio Invest - CHOICE Menu
Account Name:	DV Kenny Pty Ltd ATF Whipbird Superfund
Account Number:	24011523
Account Type:	Superfund (Corporate Trustee)
Adviser Name:	Glenn Enriquez at Initiative Group

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

The Operator makes the following assumptions:

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

Disclaimer:

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

01 Summary of Assessable Income and Deductions

Interest	Amount (\$)	Annual Return Reference
Gross Interest	361.41	11C
Dividends	Amount (\$)	Annual Return Reference
Franked Dividends	13,473.89	11K
Unfranked Dividends	1,818.42	11J
Franking Credits	5,774.53	11L
Trust Distributions	Amount (\$)	Annual Return Reference
Gross Trust Distributions	42,499.60	11M
Foreign Income	Amount (\$)	Annual Return Reference
Gross Foreign Income	19,649.55	11D, 11D1
Australian Franking Credits from NZ companies	0.00	11E
Realised Gains/Losses	Amount (\$)	Annual Return Reference
Net Capital Gains	49,896.92	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	21,536.32	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	15,738.31	13E1
Foreign Tax Offsets	2,323.20	13C1
Early Stage Tax Offsets	0.00	13D
Early Stage Venture Capital Limited Partnership Tax Offset	0.00	13D1
Early Stage Investor Tax Offset	0.00	13D3
Exploration Credits	0.00	13E4

02 Interest Schedule

Source	Accrual Date	Date Received	Amount subject to withholding tax (\$)	Amount not subject to withholding tax (\$)	TFN Amounts Withheld (\$)	Net Amount Received (\$)
Cash Interest						
HOW0052AU Rebate 30/6/2021 - CARE Core Balanced Portfolio	21/10/2021	21/10/2021	74.32	0.00	0.00	74.32
ETL5510AU Rebate 31/12/2021 - CARE Enhanced International Equity Portfolio	3/02/2022	3/02/2022	45.57	0.00	0.00	45.57
ETL5510AU Rebate 31/12/2021 - CARE Enhanced International Equity Portfolio	3/02/2022	3/02/2022	45.57	0.00	0.00	45.57
Reversal - Duplicate ETL5510AU Rebate 31/12/2021 - Account Cash	4/02/2022	4/02/2022	-45.57	0.00	0.00	-45.57
HOW0052AU Rebate 30/9/2021 - CARE Core Balanced Portfolio	21/02/2022	21/02/2022	72.38	0.00	0.00	72.38
HOW0052AU Rebate 31/12/2021 - CARE Core Balanced Portfolio	1/03/2022	1/03/2022	70.77	0.00	0.00	70.77
HOW0052AU Rebate 31/3/2022 - CARE Core Balanced Portfolio	18/05/2022	18/05/2022	69.89	0.00	0.00	69.89
ETL5510AU Rebate 31/3/2022 - CARE Enhanced International Equity Portfolio	19/05/2022	19/05/2022	28.48	0.00	0.00	28.48
Subtotal for Cash Interest			361.41	0.00	0.00	361.41
Total			361.41	0.00	0.00	361.41

03 Dividends Schedule

Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
AGL	25/08/21	29/09/21	0.00	477.70	0.00	477.70	0.00	0.00	477.70	0.00	0.00	0.00
AGL	23/02/22	30/03/22	0.00	140.80	0.00	140.80	0.00	0.00	140.80	0.00	0.00	0.00
Subtotal for AGL			0.00	618.50	0.00	618.50	0.00	0.00	618.50	0.00	0.00	0.00
ANN	30/08/21	16/09/21	0.00	28.19	71.08	99.27	0.00	0.00	99.27	0.00	0.00	0.00
ANN	21/02/22	09/03/22	0.00	40.46	99.95	140.41	0.00	0.00	140.41	0.00	0.00	0.00
Subtotal for ANN			0.00	68.65	171.03	239.68	0.00	0.00	239.68	0.00	0.00	0.00
AZJ	23/08/21	22/09/21	154.93	66.40	0.00	221.33	66.40	0.00	287.73	0.00	0.00	0.00
AZJ	28/02/22	30/03/22	176.76	9.30	0.00	186.06	75.75	0.00	261.81	0.00	0.00	0.00
Subtotal for AZJ			331.69	75.70	0.00	407.39	142.15	0.00	549.54	0.00	0.00	0.00
BHP	02/09/21	21/09/21	556.63	0.00	0.00	556.63	238.55	0.00	795.18	0.00	0.00	0.00
BHP	24/02/22	28/03/22	480.60	0.00	0.00	480.60	205.97	0.00	686.57	0.00	0.00	0.00
BHP	25/05/22	01/06/22	1,070.16	0.00	0.00	1,070.16	458.64	0.00	1,528.80	0.00	0.00	0.00
Subtotal for BHP			2,107.39	0.00	0.00	2,107.39	903.16	0.00	3,010.55	0.00	0.00	0.00
BXB	08/09/21	14/10/21	41.23	25.26	70.93	137.42	17.67	0.00	155.09	0.00	0.00	0.00
BXB	09/03/22	14/04/22	51.28	34.24	85.41	170.93	21.98	0.00	192.91	0.00	0.00	0.00
Subtotal for BXB			92.51	59.50	156.34	308.35	39.65	0.00	348.00	0.00	0.00	0.00
CBA	17/08/21	29/09/21	122.00	0.00	0.00	122.00	52.29	0.00	174.29	0.00	0.00	0.00
CBA	16/02/22	30/03/22	105.00	0.00	0.00	105.00	45.00	0.00	150.00	0.00	0.00	0.00
Subtotal for CBA			227.00	0.00	0.00	227.00	97.29	0.00	324.29	0.00	0.00	0.00
CGC	15/09/21	07/10/21	80.04	0.00	0.00	80.04	34.30	0.00	114.34	0.00	0.00	0.00
CGC	09/03/22	07/04/22	99.95	0.00	0.00	99.95	42.84	0.00	142.79	0.00	0.00	0.00
Subtotal for CGC			179.99	0.00	0.00	179.99	77.14	0.00	257.13	0.00	0.00	0.00
CIM	11/06/21	05/07/21	40.56	0.00	162.24	202.80	17.38	0.00	220.18	0.00	0.00	0.00
CIM	15/09/21	07/10/21	28.39	0.00	113.57	141.96	12.17	0.00	154.13	0.00	0.00	0.00
Subtotal for CIM			68.95	0.00	275.81	344.76	29.55	0.00	374.31	0.00	0.00	0.00
CSL	02/09/21	30/09/21	3.50	8.46	23.01	34.97	1.50	0.00	36.47	0.00	0.00	0.00
CSL	07/03/22	06/04/22	0.00	15.94	39.55	55.49	0.00	0.00	55.49	0.00	0.00	0.00
Subtotal for CSL			3.50	24.40	62.56	90.46	1.50	0.00	91.96	0.00	0.00	0.00
EDV	01/09/21	22/09/21	65.45	0.00	0.00	65.45	28.05	0.00	93.50	0.00	0.00	0.00

03 Dividends Schedule

Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
EDV	01/03/22	28/03/22	117.88	0.00	0.00	117.88	50.52	0.00	168.40	0.00	0.00	0.00
Subtotal for EDV			183.33	0.00	0.00	183.33	78.57	0.00	261.90	0.00	0.00	0.00
FMG	06/09/21	30/09/21	664.65	0.00	0.00	664.65	284.85	0.00	949.50	0.00	0.00	0.00
FMG	28/02/22	30/03/22	7,200.78	0.00	0.00	7,200.78	3,086.05	0.00	10,286.83	0.00	0.00	0.00
Subtotal for FMG			7,865.43	0.00	0.00	7,865.43	3,370.90	0.00	11,236.33	0.00	0.00	0.00
IVC	02/09/21	07/10/21	52.73	0.00	0.00	52.73	22.60	0.00	75.33	0.00	0.00	0.00
IVC	03/03/22	08/04/22	63.94	0.00	0.00	63.94	27.40	0.00	91.34	0.00	0.00	0.00
Subtotal for IVC			116.67	0.00	0.00	116.67	50.00	0.00	166.67	0.00	0.00	0.00
LNK	31/08/21	20/10/21	148.39	0.00	0.00	148.39	63.60	0.00	211.99	0.00	0.00	0.00
LNK	02/03/22	08/04/22	70.86	0.00	0.00	70.86	30.37	0.00	101.23	0.00	0.00	0.00
Subtotal for LNK			219.25	0.00	0.00	219.25	93.97	0.00	313.22	0.00	0.00	0.00
MQG	17/05/21	02/07/21	96.48	0.00	144.72	241.20	41.35	0.00	282.55	0.00	0.00	0.00
MQG	08/11/21	14/12/21	63.10	0.00	94.66	157.76	27.04	0.00	184.80	0.00	0.00	0.00
Subtotal for MQG			159.58	0.00	239.38	398.96	68.39	0.00	467.35	0.00	0.00	0.00
NAB	13/05/21	02/07/21	150.60	0.00	0.00	150.60	64.54	0.00	215.14	0.00	0.00	0.00
Subtotal for NAB			150.60	0.00	0.00	150.60	64.54	0.00	215.14	0.00	0.00	0.00
RHC	06/09/21	30/09/21	92.70	0.00	0.00	92.70	39.73	0.00	132.43	0.00	0.00	0.00
RHC	07/03/22	31/03/22	48.50	0.00	0.00	48.50	20.79	0.00	69.29	0.00	0.00	0.00
Subtotal for RHC			141.20	0.00	0.00	141.20	60.52	0.00	201.72	0.00	0.00	0.00
SHL	07/09/21	22/09/21	57.92	0.00	31.19	89.11	24.82	0.00	113.93	0.00	0.00	0.00
SHL	08/03/22	23/03/22	64.80	0.00	0.00	64.80	27.77	0.00	92.57	0.00	0.00	0.00
Subtotal for SHL			122.72	0.00	31.19	153.91	52.59	0.00	206.50	0.00	0.00	0.00
STO	20/08/21	21/09/21	77.71	0.00	0.00	77.71	33.30	0.00	111.01	0.00	0.00	0.00
STO	21/02/22	24/03/22	82.49	10.16	25.20	117.85	35.36	0.00	153.21	0.00	0.00	0.00
Subtotal for STO			160.20	10.16	25.20	195.56	68.66	0.00	264.22	0.00	0.00	0.00
WBC	05/11/21	21/12/21	147.60	0.00	0.00	147.60	63.26	0.00	210.86	0.00	0.00	0.00
WBC	19/05/22	24/06/22	261.69	0.00	0.00	261.69	112.15	0.00	373.84	0.00	0.00	0.00
Subtotal for WBC			409.29	0.00	0.00	409.29	175.41	0.00	584.70	0.00	0.00	0.00

03 Dividends Schedule

Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
WES	22/02/22	30/03/22	99.20	0.00	0.00	99.20	42.51	0.00	141.71	0.00	0.00	0.00
Subtotal for WES			99.20	0.00	0.00	99.20	42.51	0.00	141.71	0.00	0.00	0.00
WPL	30/08/21	24/09/21	177.68	0.00	0.00	177.68	76.15	0.00	253.83	0.00	0.00	0.00
WPL	24/02/22	23/03/22	657.71	0.00	0.00	657.71	281.88	0.00	939.59	0.00	0.00	0.00
Subtotal for WPL			835.39	0.00	0.00	835.39	358.03	0.00	1,193.42	0.00	0.00	0.00
Total			13,473.89	856.91	961.51	15,292.31	5,774.53	0.00	21,066.84	0.00	0.00	0.00

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

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

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

03 Dividends Schedule

Dividends - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Foreign Tax Offset (Income)	Excess Withholding Tax (Note 1)	Total Assessable Income
AMC	07/09/21	28/09/21	97.17	0.00	0.00	97.17
AMC	23/11/21	14/12/21	98.94	0.00	0.00	98.94
AMC	22/02/22	15/03/22	105.31	0.00	0.00	105.31
AMC	24/05/22	14/06/22	107.75	0.00	0.00	107.75
Subtotal for AMC			409.17	0.00	0.00	409.17
VEU	22/06/21	20/07/21	654.42	140.23	140.23	934.88
VEU	21/09/21	19/10/21	446.18	95.61	95.61	637.40
VEU	21/12/21	21/01/22	1,045.01	223.93	223.93	1,492.87
VEU	22/03/22	21/04/22	126.90	27.19	27.19	181.28
Subtotal for VEU			2,272.51	486.96	486.96	3,246.43
VTS	25/06/21	23/07/21	244.57	52.41	52.41	349.39
VTS	27/09/21	25/10/21	242.47	51.96	51.96	346.39
VTS	29/12/21	28/01/22	295.21	63.26	63.26	421.73
VTS	24/03/22	26/04/22	238.91	51.20	51.20	341.31
Subtotal for VTS			1,021.16	218.83	218.83	1,458.82
Total			3,702.84	705.79	705.79	5,114.42

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/ABN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
AAA	02/08/21	17/08/21	0.00	0.00	0.00	12.66	0.00	0.00	12.66	0.00	0.00	12.66	0.00	0.00	0.00
AAA	01/09/21	16/09/21	0.00	0.00	0.00	12.78	0.00	0.00	12.78	0.00	0.00	12.78	0.00	0.00	0.00
AAA	01/10/21	18/10/21	0.00	0.00	0.00	11.88	0.00	0.00	11.88	0.00	0.00	11.88	0.00	0.00	0.00
AAA	01/11/21	16/11/21	0.00	0.00	0.00	10.62	0.00	0.00	10.62	0.00	0.00	10.62	0.00	0.00	0.00
AAA	01/12/21	16/12/21	0.00	0.00	0.00	11.40	0.00	0.00	11.40	0.00	0.00	11.40	0.00	0.00	0.00
AAA	04/01/22	19/01/22	0.00	0.00	0.00	11.10	0.00	0.00	11.10	0.00	0.00	11.10	0.00	0.00	0.00
AAA	01/02/22	16/02/22	0.00	0.00	0.00	8.63	0.00	0.00	8.63	0.00	0.00	8.63	0.00	0.00	0.00
AAA	01/03/22	16/03/22	0.00	0.00	0.00	7.34	0.00	0.00	7.34	0.00	0.00	7.34	0.00	0.00	0.00
AAA	01/04/22	20/04/22	0.00	0.00	0.00	9.17	0.00	0.00	9.17	0.00	0.00	9.17	0.00	0.00	0.00
AAA	02/05/22	17/05/22	0.00	0.00	0.00	15.99	0.00	0.00	15.99	0.00	0.00	15.99	0.00	0.00	0.00
AAA	01/06/22	17/06/22	0.00	0.00	0.00	34.02	0.00	0.00	34.02	0.00	0.00	34.02	0.00	0.00	0.00
AAA	01/07/22	18/07/22	0.00	0.00	0.00	64.68	0.00	0.00	64.68	0.00	0.00	64.68	0.00	0.00	0.00
Subtotal for AAA			0.00	0.00	0.00	210.27	0.00	0.00	210.27	0.00	0.00	210.27	0.00	0.00	0.00
APA - APT	30/12/21	17/03/22	71.67	0.00	0.00	0.00	0.00	0.00	71.67	30.71	0.00	102.38	0.00	0.00	0.00
Subtotal for APA - APT			71.67	0.00	0.00	0.00	0.00	0.00	71.67	30.71	0.00	102.38	0.00	0.00	0.00
APA - APTIT	30/12/21	17/03/22	0.00	0.00	0.00	10.11	0.00	0.00	10.11	0.00	0.00	10.11	0.00	0.00	0.00
APA - APTIT	29/06/22	14/09/22	0.00	0.00	0.00	6.24	0.00	0.00	6.24	0.00	0.00	6.24	0.00	0.00	0.00
Subtotal for APA - APTIT			0.00	0.00	0.00	16.35	0.00	0.00	16.35	0.00	0.00	16.35	0.00	0.00	0.00
DJRE	30/12/21	13/01/22	0.75	0.00	0.30	0.25	0.00	7.18	8.48	0.39	0.00	8.87	0.00	0.00	0.00
DJRE	29/06/22	12/07/22	2.06	0.00	0.84	0.69	0.00	19.86	23.45	1.07	0.00	24.52	0.00	0.00	0.00
Subtotal for DJRE			2.81	0.00	1.14	0.94	0.00	27.04	31.93	1.46	0.00	33.39	0.00	0.00	0.00
HOW0052AU	30/09/21	12/10/21	0.00	0.00	0.00	269.77	6.53	248.41	524.71	0.00	0.00	524.71	0.00	0.00	0.00
HOW0052AU	31/12/21	13/01/22	0.00	0.00	0.00	287.44	6.96	264.69	559.09	0.00	0.00	559.09	0.00	0.00	0.00
HOW0052AU	31/03/22	11/04/22	0.00	0.00	0.00	345.71	8.37	318.34	672.42	0.00	0.00	672.42	0.00	0.00	0.00
HOW0052AU	30/06/22	13/07/22	0.00	0.00	0.00	792.72	19.20	729.97	1,541.89	0.00	0.00	1,541.89	0.00	0.00	0.00
Subtotal for HOW0052AU			0.00	0.00	0.00	1,695.64	41.06	1,561.41	3,298.11	0.00	0.00	3,298.11	0.00	0.00	0.00
OMF0009AU	31/07/21	09/08/21	60.85	0.00	0.00	960.19	0.00	0.02	1,021.06	69.98	0.00	1,091.04	0.00	0.00	0.00
OMF0009AU	31/08/21	07/09/21	46.36	0.00	0.00	731.58	0.00	0.02	777.96	53.32	0.00	831.28	0.00	0.00	0.00
OMF0009AU	30/09/21	07/10/21	31.63	0.00	0.00	499.13	0.00	0.01	530.77	36.38	0.00	567.15	0.00	0.00	0.00

04 Distributions Schedule

Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income (Note 1)	Total Amount	Franking Credits (Note 2)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
OMF0009AU	31/10/21	10/11/21	19.58	0.00	0.00	308.99	0.00	0.01	328.58	22.52	0.00	351.10	0.00	0.00	0.00
OMF0009AU	30/11/21	12/01/22	18.07	0.00	0.00	285.22	0.00	0.01	303.30	20.79	0.00	324.09	0.00	0.00	0.00
OMF0009AU	31/12/21	17/01/22	19.58	0.00	0.00	308.99	0.00	0.01	328.58	22.52	0.00	351.10	0.00	0.00	0.00
OMF0009AU	31/01/22	09/02/22	30.12	0.00	0.00	475.36	0.00	0.01	505.49	34.65	0.00	540.14	0.00	0.00	0.00
OMF0009AU	28/02/22	07/03/22	13.56	0.00	0.00	213.91	0.00	0.00	227.47	15.59	0.00	243.06	0.00	0.00	0.00
OMF0009AU	31/03/22	06/04/22	6.02	0.00	0.00	95.07	0.00	0.00	101.09	6.93	0.00	108.02	0.00	0.00	0.00
OMF0009AU	30/04/22	11/05/22	4.82	0.00	0.00	76.08	0.00	0.00	80.90	5.55	0.00	86.45	0.00	0.00	0.00
OMF0009AU	31/05/22	08/06/22	4.82	0.00	0.00	76.09	0.00	0.00	80.91	5.55	0.00	86.46	0.00	0.00	0.00
OMF0009AU	30/06/22	20/07/22	16.08	0.00	0.00	253.67	0.00	0.01	269.76	18.49	0.00	288.25	0.00	0.00	0.00
Subtotal for OMF0009AU			271.49	0.00	0.00	4,284.28	0.00	0.10	4,555.87	312.27	0.00	4,868.14	0.00	0.00	0.00
SKI - Loan	07/07/21	15/09/21	0.00	0.00	0.00	90.23	0.00	0.00	90.23	0.00	0.00	90.23	0.00	0.00	0.00
Subtotal for SKI - Loan			0.00	0.00	0.00	90.23	0.00	0.00	90.23	0.00	0.00	90.23	0.00	0.00	0.00
SKI - Trust	07/07/21	15/09/21	65.03	0.00	0.00	0.00	0.00	0.00	65.03	32.47	0.00	97.50	0.00	0.00	0.00
SKI - Trust	30/11/21	08/12/21	287.40	0.00	0.00	0.00	0.00	0.00	287.40	143.48	0.00	430.88	0.00	0.00	0.00
Subtotal for SKI - Trust			352.43	0.00	0.00	0.00	0.00	0.00	352.43	175.95	0.00	528.38	0.00	0.00	0.00
SMLL	04/01/22	19/01/22	101.70	8.06	6.06	0.00	0.00	12.54	128.36	69.59	0.00	197.95	0.00	0.00	0.00
SMLL	01/07/22	18/07/22	275.21	21.81	16.39	0.00	0.00	33.91	347.32	188.32	0.00	535.64	0.00	0.00	0.00
Subtotal for SMLL			376.91	29.87	22.45	0.00	0.00	46.45	475.68	257.91	0.00	733.59	0.00	0.00	0.00
SYD - SAT1	31/12/21	31/12/21	0.00	0.00	0.00	84.08	0.00	0.00	84.08	0.00	0.00	84.08	0.00	0.00	0.00
SYD - SAT1	09/03/22	09/03/22	0.00	0.00	0.00	15.26	0.00	0.00	15.26	0.00	0.00	15.26	0.00	0.00	0.00
Subtotal for SYD - SAT1			0.00	0.00	0.00	99.34	0.00	0.00	99.34	0.00	0.00	99.34	0.00	0.00	0.00
VAS	01/10/21	18/10/21	4,753.28	92.89	264.07	63.21	0.00	164.11	5,337.56	2,101.16	0.00	7,438.72	0.00	0.00	0.00
VAS	04/01/22	19/01/22	2,352.55	45.98	130.70	31.29	0.00	81.23	2,641.75	1,039.94	0.00	3,681.69	0.00	0.00	0.00
VAS	01/04/22	20/04/22	6,741.05	131.74	374.50	89.65	0.00	232.74	7,569.68	2,979.85	0.00	10,549.53	0.00	0.00	0.00
VAS	01/07/22	18/07/22	6,922.59	135.29	384.59	92.07	0.00	239.01	7,773.55	3,060.10	0.00	10,833.65	0.00	0.00	0.00
Subtotal for VAS			20,769.47	405.90	1,153.86	276.22	0.00	717.09	23,322.54	9,181.05	0.00	32,503.59	0.00	0.00	0.00
WDIV	30/12/21	13/01/22	4.00	0.00	0.00	0.98	0.00	0.00	4.98	1.95	0.00	6.93	0.00	0.00	0.00
WDIV	29/06/22	12/07/22	5.06	0.00	0.00	1.24	0.00	0.00	6.30	2.48	0.00	8.78	0.00	0.00	0.00
Subtotal for WDIV			9.06	0.00	0.00	2.22	0.00	0.00	11.28	4.43	0.00	15.71	0.00	0.00	0.00

04 Distributions Schedule

Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income (Note 1)	Total Amount	Franking Credits (Note 2)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
WXHG	29/06/22	12/07/22	0.00	0.00	0.00	0.00	0.00	0.12	0.12	0.00	0.00	0.12	0.00	0.00	0.00
Subtotal for WXHG			0.00	0.00	0.00	0.00	0.00	0.12	0.12	0.00	0.00	0.12	0.00	0.00	0.00
Total			21,853.84	435.77	1,177.45	6,675.49	41.06	2,352.21	32,535.82	9,963.78	0.00	42,499.60	0.00	0.00	0.00

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

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

04 Distributions Schedule

Distributions - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Controlled Foreign Company (CFC) Income	Total Amount	Foreign Tax Offset (Income)	Excess Withholding Tax (Note 1)	Total Assessable Income
DJRE	30/12/21	13/01/22	247.60	0.00	247.60	33.48	0.00	281.08
DJRE	29/06/22	12/07/22	684.90	0.00	684.90	92.60	0.00	777.50
Subtotal for DJRE			932.50	0.00	932.50	126.08	0.00	1,058.58
ETL5510AU	30/06/22	22/07/22	0.00	0.00	0.00	70.37	0.00	70.37
Subtotal for ETL5510AU			0.00	0.00	0.00	70.37	0.00	70.37
HOW0052AU	30/09/21	12/10/21	93.47	0.00	93.47	0.00	0.00	93.47
HOW0052AU	31/12/21	13/01/22	99.59	0.00	99.59	0.00	0.00	99.59
HOW0052AU	31/03/22	11/04/22	119.78	0.00	119.78	0.00	0.00	119.78
HOW0052AU	30/06/22	13/07/22	274.65	0.00	274.65	0.00	0.00	274.65
Subtotal for HOW0052AU			587.49	0.00	587.49	0.00	0.00	587.49
IEM	21/12/21	05/01/22	851.19	0.00	851.19	148.40	0.00	999.59
IEM	01/07/22	13/07/22	569.98	0.00	569.98	99.38	0.00	669.36
Subtotal for IEM			1,421.17	0.00	1,421.17	247.78	0.00	1,668.95
IJR	01/10/21	13/10/21	268.96	0.00	268.96	47.73	0.00	316.69
IJR	21/12/21	05/01/22	405.16	0.00	405.16	71.90	0.00	477.06
IJR	01/04/22	13/04/22	93.34	0.00	93.34	16.56	0.00	109.90
IJR	01/07/22	13/07/22	187.21	0.00	187.21	33.22	0.00	220.43
Subtotal for IJR			954.67	0.00	954.67	169.41	0.00	1,124.08
IOO	21/12/21	05/01/22	224.39	0.00	224.39	39.49	0.00	263.88
IOO	01/07/22	13/07/22	446.99	0.00	446.99	78.67	0.00	525.66
Subtotal for IOO			671.38	0.00	671.38	118.16	0.00	789.54
OMF0009AU	31/07/21	09/08/21	680.36	0.00	680.36	0.00	0.00	680.36
OMF0009AU	31/08/21	07/09/21	518.37	0.00	518.37	0.00	0.00	518.37
OMF0009AU	30/09/21	07/10/21	353.67	0.00	353.67	0.00	0.00	353.67
OMF0009AU	31/10/21	10/11/21	218.94	0.00	218.94	0.00	0.00	218.94
OMF0009AU	30/11/21	12/01/22	202.10	0.00	202.10	0.00	0.00	202.10
OMF0009AU	31/12/21	17/01/22	218.94	0.00	218.94	0.00	0.00	218.94
OMF0009AU	31/01/22	09/02/22	336.83	0.00	336.83	0.00	0.00	336.83
OMF0009AU	28/02/22	07/03/22	151.57	0.00	151.57	0.00	0.00	151.57
OMF0009AU	31/03/22	06/04/22	67.36	0.00	67.36	0.00	0.00	67.36
OMF0009AU	30/04/22	11/05/22	53.91	0.00	53.91	0.00	0.00	53.91

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
OMF0009AU	31/05/22	08/06/22	53.91	0.00	53.91	0.00	0.00	53.91
OMF0009AU	30/06/22	20/07/22	179.74	0.00	179.74	0.00	0.00	179.74
Subtotal for OMF0009AU			3,035.70	0.00	3,035.70	0.00	0.00	3,035.70
SMLL	04/01/22	19/01/22	0.11	0.00	0.11	0.06	0.00	0.17
SMLL	01/07/22	18/07/22	0.29	0.00	0.29	0.17	0.00	0.46
Subtotal for SMLL			0.40	0.00	0.40	0.23	0.00	0.63
SYD - SAT1	31/12/21	31/12/21	2.51	0.00	2.51	0.00	0.00	2.51
Subtotal for SYD - SAT1			2.51	0.00	2.51	0.00	0.00	2.51
VAS	01/10/21	18/10/21	96.57	0.00	96.57	6.55	0.00	103.12
VAS	04/01/22	19/01/22	47.79	0.00	47.79	3.24	0.00	51.03
VAS	01/04/22	20/04/22	136.95	0.00	136.95	9.29	0.00	146.24
VAS	01/07/22	18/07/22	140.64	0.00	140.64	9.54	0.00	150.18
Subtotal for VAS			421.95	0.00	421.95	28.62	0.00	450.57
WDIV	30/12/21	13/01/22	1,887.78	0.00	1,887.78	291.51	0.00	2,179.29
WDIV	29/06/22	12/07/22	2,390.21	0.00	2,390.21	369.10	0.00	2,759.31
Subtotal for WDIV			4,277.99	0.00	4,277.99	660.61	0.00	4,938.60
WHT8435AU	30/06/22	23/08/22	0.00	0.00	0.00	15.08	0.00	15.08
Subtotal for WHT8435AU			0.00	0.00	0.00	15.08	0.00	15.08
WXHG	29/06/22	12/07/22	611.96	0.00	611.96	181.07	0.00	793.03
Subtotal for WXHG			611.96	0.00	611.96	181.07	0.00	793.03
Total			12,917.72	0.00	12,917.72	1,617.41	0.00	14,535.13

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 (Note 4)	Non-assessable Non-exempt Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)
APA - APT	30/12/21	17/03/22	0.00	0.00	81.24	0.00	0.00	0.00	0.00	0.00	81.24	0.00
Subtotal for APA - APT			0.00	0.00	81.24	0.00	0.00	0.00	0.00	0.00	81.24	0.00
APA - APTIT	30/12/21	17/03/22	0.00	0.00	26.98	0.00	0.00	0.00	0.00	0.00	26.98	0.00
Subtotal for APA - APTIT			0.00	0.00	26.98	0.00	0.00	0.00	0.00	0.00	26.98	0.00
DJRE	30/12/21	13/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.29	4.29	0.00
DJRE	29/06/22	12/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.86	11.86	0.00
Subtotal for DJRE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.15	16.15	0.00
OMF0009AU	31/07/21	09/08/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	0.09	0.00
OMF0009AU	31/08/21	07/09/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	0.07	0.00
OMF0009AU	30/09/21	07/10/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.05	0.00
OMF0009AU	31/10/21	10/11/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.03	0.00
OMF0009AU	30/11/21	12/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.03	0.00
OMF0009AU	31/12/21	17/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.03	0.00
OMF0009AU	31/01/22	09/02/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.05	0.00
OMF0009AU	28/02/22	07/03/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02	0.00
OMF0009AU	31/03/22	06/04/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00
OMF0009AU	30/04/22	11/05/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00
OMF0009AU	31/05/22	08/06/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00
OMF0009AU	30/06/22	20/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02	0.00
Subtotal for OMF0009AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42	0.42	0.00
SKI - Trust	07/07/21	15/09/21	0.00	0.00	5.87	0.00	0.00	0.00	0.00	0.00	5.87	0.00
SKI - Trust	30/11/21	08/12/21	0.00	0.00	25.92	0.00	0.00	0.00	0.00	0.00	25.92	0.00
Subtotal for SKI - Trust			0.00	0.00	31.79	0.00	0.00	0.00	0.00	0.00	31.79	0.00
SMLL	04/01/22	19/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.38	21.38	0.00
SMLL	01/07/22	18/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.85	57.85	0.00
Subtotal for SMLL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.23	79.23	0.00
SYD - SAT1	31/12/21	31/12/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(86.59)	(86.59)	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 (Note 4)	Non-assessable Non-exempt Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)
SYD - SAT1	09/03/22	09/03/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.26)	(15.26)	0.00
Subtotal for SYD - SAT1			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(101.85)	(101.85)	0.00
VAS	01/10/21	18/10/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(344.73)	(344.73)	0.00
VAS	04/01/22	19/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(170.62)	(170.62)	0.00
VAS	01/04/22	20/04/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(488.89)	(488.89)	0.00
VAS	01/07/22	18/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(502.06)	(502.06)	0.00
Subtotal for VAS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,506.30)	(1,506.30)	0.00
WDIV	30/12/21	13/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.30	25.30	0.00
WDIV	29/06/22	12/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.04	32.04	0.00
Subtotal for WDIV			0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.34	57.34	0.00
Total			0.00	0.00	140.01	0.00	0.00	0.00	0.00	(1,455.01)	(1,315.00)	0.00

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

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

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

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

04 Distributions Schedule

Distributions - Capital Gains (including Foreign Capital Gains)

Holdings	Ex Date	Due Date	-- Capital Gains Discounted --		-- Capital Gains - Indexed --		-- Capital Gains - Other --		Capital Gains Gross Up	Total Amount	Foreign Tax Offsets (Capital Gains)	Total Assessable Income
			Capital Gains Discount (TARP)	Capital Gains Discount (NTARP)	Capital Gains Index (TARP)	Capital Gains Index (NTARP)	Capital Gains Other (TARP)	Capital Gains Other (NTARP)				
DJRE	30/12/2021	13/01/2022	0.00	117.99	0.00	0.00	0.00	0.00	117.99	235.98	0.00	235.98
DJRE	29/06/2022	12/07/2022	0.00	326.38	0.00	0.00	0.00	0.00	326.38	652.76	0.00	652.76
Subtotal for DJRE			0.00	444.37	0.00	0.00	0.00	0.00	444.37	888.74	0.00	888.74
ETL5510AU	30/06/2022	22/07/2022	0.00	661.31	0.00	0.00	0.00	0.00	661.31	1,322.62	0.00	1,322.62
Subtotal for ETL5510AU			0.00	661.31	0.00	0.00	0.00	0.00	661.31	1,322.62	0.00	1,322.62
IEM	21/12/2021	5/01/2022	0.00	16.20	0.00	0.00	0.00	0.00	16.20	32.40	0.00	32.40
IEM	1/07/2022	13/07/2022	0.00	10.85	0.00	0.00	0.00	0.00	10.85	21.70	0.00	21.70
Subtotal for IEM			0.00	27.05	0.00	0.00	0.00	0.00	27.05	54.10	0.00	54.10
IOO	21/12/2021	5/01/2022	0.00	23.17	0.00	0.00	0.00	0.00	23.17	46.34	0.00	46.34
IOO	1/07/2022	13/07/2022	0.00	46.16	0.00	0.00	0.00	0.00	46.16	92.32	0.00	92.32
Subtotal for IOO			0.00	69.33	0.00	0.00	0.00	0.00	69.33	138.66	0.00	138.66
SMLL	4/01/2022	19/01/2022	0.80	118.85	0.00	0.00	0.00	1.67	119.66	240.98	0.00	240.98
SMLL	1/07/2022	18/07/2022	2.17	321.62	0.00	0.00	0.00	4.52	323.79	652.10	0.00	652.10
Subtotal for SMLL			2.97	440.47	0.00	0.00	0.00	6.19	443.45	893.08	0.00	893.08
VAS	1/10/2021	18/10/2021	0.00	1,285.38	0.00	0.00	0.00	0.00	1,285.38	2,570.76	0.00	2,570.76
VAS	4/01/2022	19/01/2022	0.00	636.18	0.00	0.00	0.00	0.00	636.18	1,272.36	0.00	1,272.36
VAS	1/04/2022	20/04/2022	0.00	1,822.92	0.00	0.00	0.00	0.00	1,822.92	3,645.84	0.00	3,645.84
VAS	1/07/2022	18/07/2022	0.00	1,872.01	0.00	0.00	0.00	0.00	1,872.01	3,744.02	0.00	3,744.02
Subtotal for VAS			0.00	5,616.49	0.00	0.00	0.00	0.00	5,616.49	11,232.98	0.00	11,232.98
WXHG	29/06/2022	12/07/2022	0.00	5,852.87	0.00	0.00	0.00	0.00	5,852.87	11,705.74	0.00	11,705.74
Subtotal for WXHG			0.00	5,852.87	0.00	0.00	0.00	0.00	5,852.87	11,705.74	0.00	11,705.74
Total			2.97	13,111.89	0.00	0.00	0.00	6.19	13,114.87	26,235.92	0.00	26,235.92

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

Note 2: NCM capital gains and excluded from NCM 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 – NCM 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)	6.19	5,261.28	5,267.47	5,267.47		0.00
Capital Gains - Index	0.00	0.00	0.00	0.00		0.00
Capital Gains - eligible for Discount	26,229.73	53,986.27	80,216.00	5,370.65	24,948.43	49,896.92
Total	26,235.92	59,247.55	85,483.47	10,638.12	24,948.43	49,896.92

Total capital losses during the period	10,638.12
Capital losses to carry forward	0.00

Realised Profits/Losses - Income Securities Summary

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

Realised Gains/Losses - Foreign Exchange Summary

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

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

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

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

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

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

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
Equity (Long)											
AGL	07/02/2022	26/09/2018	3.000000	21.87	58.96	0.00	58.96	0.00	0.00	0.00	(37.09)
AGL	07/02/2022	26/09/2018	198.000000	1,443.49	3,891.10	0.00	3,891.10	0.00	0.00	0.00	(2,447.61)
AGL	07/02/2022	13/06/2019	11.000000	80.19	214.68	0.00	214.68	0.00	0.00	0.00	(134.49)
AGL	07/02/2022	13/06/2019	2.000000	14.58	39.03	0.00	39.03	0.00	0.00	0.00	(24.45)
AGL	07/02/2022	30/10/2019	4.000000	29.16	78.06	0.00	78.06	0.00	0.00	0.00	(48.90)
AGL	07/02/2022	30/10/2019	81.000000	590.52	1,580.67	0.00	1,580.67	0.00	0.00	0.00	(990.15)
AGL	07/02/2022	18/09/2019	1.000000	7.29	18.90	0.00	18.90	0.00	0.00	0.00	(11.61)
AGL	07/02/2022	18/09/2019	35.000000	255.16	661.45	0.00	661.45	0.00	0.00	0.00	(406.29)
AGL	07/02/2022	26/10/2018	20.000000	145.81	351.48	0.00	351.48	0.00	0.00	0.00	(205.67)
AGL	07/02/2022	26/10/2018	62.000000	452.00	1,089.57	0.00	1,089.57	0.00	0.00	0.00	(637.57)
AGL	07/02/2022	29/04/2020	38.000000	277.03	644.59	0.00	644.59	0.00	0.00	0.00	(367.56)
AGL	07/02/2022	29/04/2020	25.000000	182.26	424.07	0.00	424.07	0.00	0.00	0.00	(241.81)
AGL	07/02/2022	19/03/2020	1.000000	7.29	16.80	0.00	16.80	0.00	0.00	0.00	(9.51)
AGL	07/02/2022	28/07/2020	7.000000	51.03	117.30	0.00	117.30	0.00	0.00	0.00	(66.27)
AGL	07/02/2022	28/07/2020	2.000000	14.58	33.50	0.00	33.50	0.00	0.00	0.00	(18.92)
AGL	07/02/2022	28/08/2020	120.000000	874.85	1,777.55	0.00	1,777.55	0.00	0.00	0.00	(902.70)
AGL	07/02/2022	28/08/2020	3.000000	21.87	44.43	0.00	44.43	0.00	0.00	0.00	(22.56)
AGL	07/02/2022	23/09/2020	3.000000	21.87	42.28	0.00	42.28	0.00	0.00	0.00	(20.41)
AGL	13/04/2022	23/09/2020	7.000000	59.42	98.66	0.00	98.66	0.00	0.00	0.00	(39.24)
AGL	13/04/2022	01/12/2020	1.000000	8.49	13.56	0.00	13.56	0.00	0.00	0.00	(5.07)
AGL	13/04/2022	01/12/2020	1.000000	8.49	13.56	0.00	13.56	0.00	0.00	0.00	(5.07)
AGL	13/04/2022	01/12/2020	96.000000	815.00	1,301.52	0.00	1,301.52	0.00	0.00	0.00	(486.52)
AGL	13/04/2022	24/12/2020	16.000000	135.83	194.26	0.00	194.26	0.00	0.00	0.00	(58.43)
AGL	20/04/2022	24/12/2020	12.000000	101.30	145.69	0.00	145.69	0.00	0.00	0.00	(44.39)
AGL	20/04/2022	24/12/2020	60.000000	506.51	728.46	0.00	728.46	0.00	0.00	0.00	(221.95)
Subtotal for AGL - AGL ENERGY LIMITED. ORDINARY			809.000000	6,125.89	13,580.13	0.00	13,580.13	0.00	0.00	0.00	(7,454.24)
AMC	26/08/2021	18/10/2017	17.000000	297.75	271.06	0.00	271.06	26.69	0.00	26.69	0.00
AMC	26/08/2021	18/10/2017	129.000000	2,259.42	2,056.89	0.00	2,056.89	202.53	0.00	202.53	0.00

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
AMC	26/08/2021	22/07/2019	19.000000	332.78	296.79	0.00	296.79	35.99	0.00	35.99	0.00
AMC	26/08/2021	22/07/2019	30.000000	525.45	468.62	0.00	468.62	56.83	0.00	56.83	0.00
AMC	26/08/2021	28/07/2020	8.000000	140.12	120.60	0.00	120.60	19.52	0.00	19.52	0.00
AMC	26/08/2021	28/07/2020	2.000000	35.03	30.14	0.00	30.14	4.89	0.00	4.89	0.00
AMC	26/08/2021	18/09/2019	4.000000	70.06	57.93	0.00	57.93	12.13	0.00	12.13	0.00
AMC	26/08/2021	18/09/2019	33.000000	577.99	477.83	0.00	477.83	100.16	0.00	100.16	0.00
AMC	26/08/2021	19/07/2021	3.000000	52.54	46.46	0.00	46.46	0.00	6.08	6.08	0.00
AMC	26/08/2021	19/07/2021	84.000000	1,471.25	1,300.79	0.00	1,300.79	0.00	170.46	170.46	0.00
AMC	27/10/2021	29/09/2021	1.000000	16.07	16.22	0.00	16.22	0.00	0.00	0.00	(0.15)
AMC	13/04/2022	23/12/2021	7.000000	109.11	113.96	0.00	113.96	0.00	0.00	0.00	(4.85)
AMC	13/04/2022	29/09/2021	8.000000	124.69	129.74	0.00	129.74	0.00	0.00	0.00	(5.05)
AMC	13/04/2022	19/07/2021	89.000000	1,387.15	1,378.22	0.00	1,378.22	0.00	8.93	8.93	0.00
AMC	30/05/2022	23/09/2020	3.000000	55.51	46.15	0.00	46.15	9.36	0.00	9.36	0.00
AMC	30/05/2022	23/09/2020	2.000000	37.01	30.77	0.00	30.77	6.24	0.00	6.24	0.00
AMC	30/05/2022	24/12/2020	3.000000	55.52	46.10	0.00	46.10	9.42	0.00	9.42	0.00
AMC	30/05/2022	26/04/2021	17.000000	314.59	256.91	0.00	256.91	57.68	0.00	57.68	0.00
AMC	30/05/2022	26/04/2021	43.000000	795.73	649.81	0.00	649.81	145.92	0.00	145.92	0.00
AMC	30/05/2022	06/03/2020	3.000000	55.52	42.63	0.00	42.63	12.89	0.00	12.89	0.00
AMC	30/05/2022	06/03/2020	1.000000	18.51	14.21	0.00	14.21	4.30	0.00	4.30	0.00
AMC	30/05/2022	11/07/2018	29.000000	536.66	409.93	0.00	409.93	126.73	0.00	126.73	0.00
Subtotal for AMC - AMCOR PLC CDI1:1FOREXEMPT NYSE			535.000000	9,268.46	8,261.76	0.00	8,261.76	831.28	185.47	1,016.75	(10.05)
ANN	13/04/2022	26/04/2021	1.000000	25.09	39.13	0.00	39.13	0.00	0.00	0.00	(14.04)
ANN	13/04/2022	03/09/2021	1.000000	25.09	36.79	0.00	36.79	0.00	0.00	0.00	(11.70)
ANN	13/04/2022	03/09/2021	56.000000	1,404.98	2,060.16	0.00	2,060.16	0.00	0.00	0.00	(655.18)
Subtotal for ANN - ANSELL LIMITED ORDINARY			58.000000	1,455.16	2,136.08	0.00	2,136.08	0.00	0.00	0.00	(680.92)
APA	07/02/2022	23/12/2021	1.000000	10.00	10.03	0.00	10.03	0.00	0.00	0.00	(0.03)
APA	13/04/2022	23/12/2021	5.000000	53.71	50.16	0.00	50.16	0.00	3.55	3.55	0.00
APA	13/04/2022	23/12/2021	3.000000	32.22	30.09	0.00	30.09	0.00	2.13	2.13	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 (\$)
APA	13/04/2022	27/10/2021	84.000000	902.29	692.91	0.00	692.91	0.00	209.38	209.38	0.00
APA	13/04/2022	27/10/2021	13.000000	139.64	107.24	0.00	107.24	0.00	32.40	32.40	0.00
APA	20/04/2022	27/10/2021	3.000000	33.59	24.75	0.00	24.75	0.00	8.84	8.84	0.00
APA	20/04/2022	27/10/2021	107.000000	1,197.79	882.63	0.00	882.63	0.00	315.16	315.16	0.00
Subtotal for APA - APA GROUP STAPLED SECURITIES			216.000000	2,369.24	1,797.81	0.00	1,797.81	0.00	571.46	571.46	(0.03)
AZJ	07/02/2022	08/02/2021	2.000000	7.28	7.84	0.00	7.84	0.00	0.00	0.00	(0.56)
AZJ	13/04/2022	08/02/2021	104.000000	395.68	407.83	0.00	407.83	0.00	0.00	0.00	(12.15)
AZJ	13/04/2022	08/02/2021	140.000000	532.65	549.00	0.00	549.00	0.00	0.00	0.00	(16.35)
Subtotal for AZJ - AURIZON HOLDINGS LIMITED ORDINARY			246.000000	935.61	964.67	0.00	964.67	0.00	0.00	0.00	(29.06)
BHP	07/02/2022	23/12/2021	8.000000	378.44	330.70	0.00	330.70	0.00	47.74	47.74	0.00
BHP	07/02/2022	20/09/2021	55.000000	2,601.78	2,062.01	0.00	2,062.01	0.00	539.77	539.77	0.00
BHP	13/04/2022	06/03/2020	20.000000	1,035.33	647.43	0.00	647.43	387.90	0.00	387.90	0.00
BHP	13/04/2022	06/03/2020	2.000000	103.53	64.74	0.00	64.74	38.79	0.00	38.79	0.00
BHP	13/04/2022	29/04/2020	6.000000	310.60	186.35	0.00	186.35	124.25	0.00	124.25	0.00
BHP	13/04/2022	29/04/2020	4.000000	207.07	124.23	0.00	124.23	82.84	0.00	82.84	0.00
Subtotal for BHP - BHP GROUP LIMITED ORDINARY			95.000000	4,636.75	3,415.46	0.00	3,415.46	633.78	587.51	1,221.29	0.00
BXB	29/09/2021	23/04/2021	3.000000	32.08	31.53	0.00	31.53	0.00	0.55	0.55	0.00
BXB	23/12/2021	23/04/2021	1.000000	10.61	10.51	0.00	10.51	0.00	0.10	0.10	0.00
BXB	23/12/2021	23/04/2021	1.000000	10.61	10.51	0.00	10.51	0.00	0.10	0.10	0.00
BXB	13/04/2022	23/04/2021	157.000000	1,557.18	1,650.01	0.00	1,650.01	0.00	0.00	0.00	(92.83)
Subtotal for BXB - BRAMBLES LIMITED ORDINARY			162.000000	1,610.48	1,702.56	0.00	1,702.56	0.00	0.75	0.75	(92.83)
CBA	05/08/2021	25/11/2015	10.000000	1,032.89	793.27	0.00	793.27	239.62	0.00	239.62	0.00
CBA	05/08/2021	25/11/2015	3.000000	309.87	237.98	0.00	237.98	71.89	0.00	71.89	0.00
CBA	23/12/2021	25/11/2015	1.000000	99.88	79.33	0.00	79.33	20.55	0.00	20.55	0.00
CBA	13/04/2022	25/11/2015	7.000000	744.32	555.29	0.00	555.29	189.03	0.00	189.03	0.00
CBA	13/04/2022	25/11/2015	1.000000	106.33	79.33	0.00	79.33	27.00	0.00	27.00	0.00
Subtotal for CBA - COMMONWEALTH BANK. ORDINARY			22.000000	2,293.29	1,745.20	0.00	1,745.20	548.09	0.00	548.09	0.00

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
CGC	30/07/2021	26/04/2021	13.000000	41.51	59.74	0.00	59.74	0.00	0.00	0.00	(18.23)
CGC	30/07/2021	11/06/2019	178.000000	568.37	703.78	0.00	703.78	0.00	0.00	0.00	(135.41)
CGC	30/07/2021	13/06/2019	62.000000	197.97	239.38	0.00	239.38	0.00	0.00	0.00	(41.41)
CGC	30/07/2021	23/09/2020	4.000000	12.77	13.98	0.00	13.98	0.00	0.00	0.00	(1.21)
CGC	30/07/2021	23/09/2020	5.000000	15.96	17.48	0.00	17.48	0.00	0.00	0.00	(1.52)
CGC	23/12/2021	23/09/2020	1.000000	3.05	3.50	0.00	3.50	0.00	0.00	0.00	(0.45)
CGC	07/02/2022	23/09/2020	2.000000	6.08	6.99	0.00	6.99	0.00	0.00	0.00	(0.91)
CGC	13/04/2022	23/09/2020	145.000000	488.27	506.88	0.00	506.88	0.00	0.00	0.00	(18.61)
CGC	13/04/2022	23/09/2020	40.000000	134.70	139.83	0.00	139.83	0.00	0.00	0.00	(5.13)
CGC	13/04/2022	23/09/2020	1.000000	3.37	3.49	0.00	3.49	0.00	0.00	0.00	(0.12)
CGC	13/04/2022	03/09/2021	89.000000	299.70	286.20	0.00	286.20	0.00	13.50	13.50	0.00
CGC	20/04/2022	03/09/2021	1.000000	3.44	3.22	0.00	3.22	0.00	0.22	0.22	0.00
Subtotal for CGC - COSTA GROUP HOLDINGS ORDINARY			541.000000	1,775.19	1,984.47	0.00	1,984.47	0.00	13.72	13.72	(223.00)
CIM	29/09/2021	23/04/2021	2.000000	39.09	35.35	0.00	35.35	0.00	3.74	3.74	0.00
CIM	29/09/2021	23/04/2021	2.000000	39.09	35.35	0.00	35.35	0.00	3.74	3.74	0.00
CIM	13/04/2022	23/04/2021	47.000000	1,034.27	830.80	0.00	830.80	0.00	203.47	203.47	0.00
CIM	05/05/2022	23/04/2021	287.000000	6,314.00	5,073.17	0.00	5,073.17	1,240.83	0.00	1,240.83	0.00
CIM	05/05/2022	23/12/2021	6.000000	132.00	100.42	0.00	100.42	0.00	31.58	31.58	0.00
Subtotal for CIM - CIMIC GROUP LTD ORDINARY			344.000000	7,558.45	6,075.09	0.00	6,075.09	1,240.83	242.53	1,483.36	0.00
CSL	13/04/2022	06/08/2020	1.000000	262.61	277.57	0.00	277.57	0.00	0.00	0.00	(14.96)
CSL	13/04/2022	06/08/2020	2.000000	525.22	555.13	0.00	555.13	0.00	0.00	0.00	(29.91)
CSL	13/04/2022	18/01/2022	2.000000	525.22	549.61	0.00	549.61	0.00	0.00	0.00	(24.39)
Subtotal for CSL - CSL LIMITED ORDINARY			5.000000	1,313.05	1,382.31	0.00	1,382.31	0.00	0.00	0.00	(69.26)
DJRE	13/04/2022	22/07/2019	35.000000	820.55	798.97	0.00	798.97	21.58	0.00	21.58	0.00
DJRE	13/04/2022	22/07/2019	12.000000	281.33	273.93	0.00	273.93	7.40	0.00	7.40	0.00
Subtotal for DJRE - SPDR DJ GLOBAL REIT ETF UNITS			47.000000	1,101.88	1,072.90	0.00	1,072.90	28.98	0.00	28.98	0.00
EDV	23/12/2021	05/08/2021	3.000000	20.41	20.59	0.00	20.59	0.00	0.00	0.00	(0.18)
EDV	07/02/2022	05/08/2021	1.000000	6.27	6.86	0.00	6.86	0.00	0.00	0.00	(0.59)

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 (\$)
EDV	13/04/2022	05/08/2021	130.000000	1,002.76	892.27	0.00	892.27	0.00	110.49	110.49	0.00
Subtotal for EDV - ENDEAVOUR ORDINARY			134.000000	1,029.44	919.72	0.00	919.72	0.00	110.49	110.49	(0.77)
FLT	29/09/2021	12/08/2021	3.000000	63.51	45.41	0.00	45.41	0.00	18.10	18.10	0.00
FLT	29/09/2021	12/08/2021	126.000000	2,667.26	1,906.92	0.00	1,906.92	0.00	760.34	760.34	0.00
FLT	29/09/2021	12/08/2021	3.000000	63.51	45.40	0.00	45.40	0.00	18.11	18.11	0.00
FLT	07/02/2022	23/12/2021	1.000000	18.41	17.62	0.00	17.62	0.00	0.79	0.79	0.00
FLT	13/04/2022	23/12/2021	51.000000	1,032.76	898.72	0.00	898.72	0.00	134.04	134.04	0.00
Subtotal for FLT - FLIGHT CENTRE TRAVEL ORDINARY			184.000000	3,845.45	2,914.07	0.00	2,914.07	0.00	931.38	931.38	0.00
FMG	23/12/2021	26/08/2021	81.000000	1,549.86	1,631.01	0.00	1,631.01	0.00	0.00	0.00	(81.15)
FMG	23/12/2021	26/08/2021	1.000000	19.14	20.14	0.00	20.14	0.00	0.00	0.00	(1.00)
FMG	13/04/2022	26/08/2021	16.000000	340.96	322.17	0.00	322.17	0.00	18.79	18.79	0.00
FMG	13/04/2022	26/08/2021	1.000000	21.31	20.13	0.00	20.13	0.00	1.18	1.18	0.00
FMG	13/04/2022	24/08/2021	29.000000	618.00	570.88	0.00	570.88	0.00	47.12	47.12	0.00
Subtotal for FMG - FORTESCUE METALS GRP ORDINARY			128.000000	2,549.27	2,564.33	0.00	2,564.33	0.00	67.09	67.09	(82.15)
GOLD	25/02/2022	28/07/2020	1.000000	247.54	255.89	0.00	255.89	0.00	0.00	0.00	(8.35)
GOLD	25/02/2022	28/07/2020	5.000000	1,237.68	1,279.38	0.00	1,279.38	0.00	0.00	0.00	(41.70)
GOLD	25/02/2022	29/04/2020	1.000000	247.54	246.26	0.00	246.26	1.28	0.00	1.28	0.00
GOLD	25/02/2022	11/11/2020	2.000000	495.07	482.23	0.00	482.23	12.84	0.00	12.84	0.00
GOLD	25/02/2022	02/06/2020	6.000000	1,485.21	1,441.63	0.00	1,441.63	43.58	0.00	43.58	0.00
GOLD	25/02/2022	02/06/2020	1.000000	247.54	240.27	0.00	240.27	7.27	0.00	7.27	0.00
GOLD	25/02/2022	16/12/2020	2.000000	495.07	460.18	0.00	460.18	34.89	0.00	34.89	0.00
GOLD	13/04/2022	16/12/2020	9.000000	2,207.43	2,070.81	0.00	2,070.81	136.62	0.00	136.62	0.00
Subtotal for GOLD - ETFs METALS. ETFs GOLD			27.000000	6,663.08	6,476.65	0.00	6,476.65	236.48	0.00	236.48	(50.05)
IEM	13/04/2022	16/09/2021	1.000000	59.43	70.32	0.00	70.32	0.00	0.00	0.00	(10.89)
IEM	13/04/2022	16/09/2021	13.000000	772.63	914.13	0.00	914.13	0.00	0.00	0.00	(141.50)
IEM	13/04/2022	16/09/2021	19.000000	1,129.21	1,336.03	0.00	1,336.03	0.00	0.00	0.00	(206.82)

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
IEM	13/04/2022	29/03/2021	5.000000	297.16	345.95	0.00	345.95	0.00	0.00	0.00	(48.79)
IEM	13/04/2022	29/03/2021	1.000000	59.43	69.19	0.00	69.19	0.00	0.00	0.00	(9.76)
IEM	13/04/2022	11/11/2020	7.000000	416.03	460.41	0.00	460.41	0.00	0.00	0.00	(44.38)
IEM	13/04/2022	25/02/2022	5.000000	297.16	322.80	0.00	322.80	0.00	0.00	0.00	(25.64)
Subtotal for IEM - ISHS MSCI EMG MKTETF ETF UNITS			51.000000	3,031.05	3,518.83	0.00	3,518.83	0.00	0.00	0.00	(487.78)
IJR	13/04/2022	25/02/2022	1.000000	140.37	145.78	0.00	145.78	0.00	0.00	0.00	(5.41)
IJR	13/04/2022	25/02/2022	15.000000	2,105.56	2,186.59	0.00	2,186.59	0.00	0.00	0.00	(81.03)
IJR	13/04/2022	11/11/2020	6.000000	842.23	672.08	0.00	672.08	170.15	0.00	170.15	0.00
IJR	13/04/2022	11/11/2020	2.000000	280.74	224.02	0.00	224.02	56.72	0.00	56.72	0.00
IJR	31/05/2022	11/11/2020	1.000000	142.45	112.01	0.00	112.01	30.44	0.00	30.44	0.00
IJR	31/05/2022	11/11/2020	2.000000	284.89	224.02	0.00	224.02	60.87	0.00	60.87	0.00
IJR	31/05/2022	11/03/2019	5.000000	712.21	545.55	0.00	545.55	166.66	0.00	166.66	0.00
Subtotal for IJR - ISHARES SMALL-CAP ETF UNITS			32.000000	4,508.45	4,110.05	0.00	4,110.05	484.84	0.00	484.84	(86.44)
IOO	16/09/2021	03/03/2020	4.000000	403.12	316.03	0.00	316.03	87.09	0.00	87.09	0.00
IOO	16/09/2021	03/03/2020	23.000000	2,317.93	1,817.16	0.00	1,817.16	500.77	0.00	500.77	0.00
IOO	13/04/2022	29/03/2021	10.000000	989.91	861.83	0.00	861.83	128.08	0.00	128.08	0.00
IOO	13/04/2022	11/11/2020	2.000000	197.98	162.42	0.00	162.42	35.56	0.00	35.56	0.00
IOO	13/04/2022	11/11/2020	4.000000	395.96	324.83	0.00	324.83	71.13	0.00	71.13	0.00
IOO	13/04/2022	03/03/2020	11.000000	1,088.90	869.07	0.00	869.07	219.83	0.00	219.83	0.00
Subtotal for IOO - ISHS GLOBAL 100 ETF ETF UNITS			54.000000	5,393.80	4,351.34	0.00	4,351.34	1,042.46	0.00	1,042.46	0.00
IVC	13/04/2022	09/02/2018	38.000000	454.12	583.29	0.00	583.29	0.00	0.00	0.00	(129.17)
IVC	13/04/2022	22/07/2019	33.000000	394.37	500.99	0.00	500.99	0.00	0.00	0.00	(106.62)
IVC	13/04/2022	22/07/2019	6.000000	71.70	91.09	0.00	91.09	0.00	0.00	0.00	(19.39)
Subtotal for IVC - INVOCARE LIMITED ORDINARY			77.000000	920.19	1,175.37	0.00	1,175.37	0.00	0.00	0.00	(255.18)
LNK	29/09/2021	02/08/2019	4.000000	17.35	19.67	0.00	19.67	0.00	0.00	0.00	(2.32)
LNK	23/12/2021	02/08/2019	311.000000	1,715.30	1,529.22	0.00	1,529.22	186.08	0.00	186.08	0.00
LNK	23/12/2021	02/08/2019	19.000000	104.80	93.42	0.00	93.42	11.38	0.00	11.38	0.00
LNK	07/02/2022	02/08/2019	2.000000	10.88	9.83	0.00	9.83	1.05	0.00	1.05	0.00

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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 (\$)
LNK	13/04/2022	02/08/2019	85.000000	432.17	417.95	0.00	417.95	14.22	0.00	14.22	0.00
LNK	13/04/2022	06/03/2020	241.000000	1,225.34	1,054.21	0.00	1,054.21	171.13	0.00	171.13	0.00
Subtotal for LNK - LINK ADMIN HLDG ORDINARY			662.000000	3,505.84	3,124.30	0.00	3,124.30	383.86	0.00	383.86	(2.32)
MQG	20/09/2021	08/05/2019	2.000000	348.13	248.22	0.00	248.22	99.91	0.00	99.91	0.00
MQG	20/09/2021	13/06/2019	2.000000	348.13	244.71	0.00	244.71	103.42	0.00	103.42	0.00
MQG	20/09/2021	15/01/2019	1.000000	174.07	114.90	0.00	114.90	59.17	0.00	59.17	0.00
MQG	20/09/2021	15/01/2019	1.000000	174.07	114.90	0.00	114.90	59.17	0.00	59.17	0.00
MQG	20/09/2021	17/12/2018	1.000000	174.07	112.91	0.00	112.91	61.16	0.00	61.16	0.00
MQG	20/09/2021	17/12/2018	1.000000	174.07	112.91	0.00	112.91	61.16	0.00	61.16	0.00
MQG	20/09/2021	29/04/2020	1.000000	174.07	99.37	0.00	99.37	74.70	0.00	74.70	0.00
MQG	20/09/2021	29/04/2020	3.000000	522.20	298.09	0.00	298.09	224.11	0.00	224.11	0.00
MQG	20/09/2021	29/04/2020	2.000000	348.12	198.73	0.00	198.73	149.39	0.00	149.39	0.00
MQG	19/11/2021	29/04/2020	2.000000	415.39	198.73	0.00	198.73	216.66	0.00	216.66	0.00
MQG	19/11/2021	29/04/2020	3.000000	623.10	298.09	0.00	298.09	325.01	0.00	325.01	0.00
MQG	19/11/2021	25/11/2015	2.000000	415.40	162.98	0.00	162.98	252.42	0.00	252.42	0.00
MQG	13/04/2022	07/02/2022	1.000000	202.05	193.56	0.00	193.56	0.00	8.49	8.49	0.00
MQG	13/04/2022	07/02/2022	4.000000	808.20	774.23	0.00	774.23	0.00	33.97	33.97	0.00
MQG	13/04/2022	25/11/2015	1.000000	202.05	81.49	0.00	81.49	120.56	0.00	120.56	0.00
MQG	13/04/2022	25/11/2015	2.000000	404.10	162.98	0.00	162.98	241.12	0.00	241.12	0.00
Subtotal for MQG - MACQUARIE GROUP LTD ORDINARY			29.000000	5,507.22	3,416.80	0.00	3,416.80	2,047.96	42.46	2,090.42	0.00
NAB	26/08/2021	26/10/2018	8.000000	219.80	197.38	0.00	197.38	22.42	0.00	22.42	0.00
NAB	26/08/2021	26/10/2018	93.000000	2,555.13	2,294.55	0.00	2,294.55	260.58	0.00	260.58	0.00
NAB	26/08/2021	06/03/2020	8.000000	219.80	177.91	0.00	177.91	41.89	0.00	41.89	0.00
NAB	26/08/2021	06/03/2020	29.000000	796.76	644.90	0.00	644.90	151.86	0.00	151.86	0.00
NAB	26/08/2021	28/07/2020	1.000000	27.47	17.99	0.00	17.99	9.48	0.00	9.48	0.00
NAB	26/08/2021	28/07/2020	4.000000	109.90	71.95	0.00	71.95	37.95	0.00	37.95	0.00
NAB	26/08/2021	29/04/2020	1.000000	27.47	16.19	0.00	16.19	11.28	0.00	11.28	0.00
NAB	26/08/2021	29/04/2020	33.000000	906.66	534.07	0.00	534.07	372.59	0.00	372.59	0.00

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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 (\$)
NAB	26/08/2021	19/03/2020	36.000000	989.08	535.80	0.00	535.80	453.28	0.00	453.28	0.00
NAB	26/08/2021	19/03/2020	1.000000	27.47	14.87	0.00	14.87	12.60	0.00	12.60	0.00
NAB	26/08/2021	23/09/2020	25.000000	686.86	425.73	0.00	425.73	0.00	261.13	261.13	0.00
NAB	26/08/2021	23/09/2020	12.000000	329.69	204.35	0.00	204.35	0.00	125.34	125.34	0.00
Subtotal for NAB - NATIONAL AUST. BANK ORDINARY			251.000000	6,896.09	5,135.69	0.00	5,135.69	1,373.93	386.47	1,760.40	0.00
RHC	29/09/2021	23/04/2021	1.000000	67.66	67.97	0.00	67.97	0.00	0.00	0.00	(0.31)
RHC	13/04/2022	23/04/2021	1.000000	64.03	67.97	0.00	67.97	0.00	0.00	0.00	(3.94)
RHC	13/04/2022	23/04/2021	10.000000	640.26	679.69	0.00	679.69	0.00	0.00	0.00	(39.43)
RHC	13/04/2022	07/02/2022	1.000000	64.03	64.63	0.00	64.63	0.00	0.00	0.00	(0.60)
RHC	13/04/2022	07/02/2022	2.000000	128.05	129.25	0.00	129.25	0.00	0.00	0.00	(1.20)
Subtotal for RHC - RAMSAY HEALTH CARE ORDINARY			15.000000	964.03	1,009.51	0.00	1,009.51	0.00	0.00	0.00	(45.48)
SHL	29/09/2021	26/04/2021	1.000000	39.23	36.30	0.00	36.30	0.00	2.93	2.93	0.00
SHL	13/04/2022	23/12/2021	1.000000	35.41	46.38	0.00	46.38	0.00	0.00	0.00	(10.97)
SHL	13/04/2022	26/04/2021	2.000000	70.81	72.60	0.00	72.60	0.00	0.00	0.00	(1.79)
SHL	13/04/2022	16/03/2022	42.000000	1,487.06	1,448.39	0.00	1,448.39	0.00	38.67	38.67	0.00
Subtotal for SHL - SONIC HEALTHCARE ORDINARY			46.000000	1,632.51	1,603.67	0.00	1,603.67	0.00	41.60	41.60	(12.76)
SKI	27/10/2021	29/09/2021	1.000000	2.84	2.81	0.00	2.81	0.00	0.03	0.03	0.00
SKI	22/12/2021	29/09/2021	20.000000	55.35	56.07	0.00	56.07	0.00	0.00	0.00	(0.72)
SKI	22/12/2021	29/09/2021	13.000000	35.98	36.44	0.00	36.44	0.00	0.00	0.00	(0.46)
SKI	22/12/2021	23/09/2020	2,519.000000	6,971.33	5,397.20	0.00	5,397.20	1,574.13	0.00	1,574.13	0.00
SKI	22/12/2021	24/12/2020	3.000000	8.30	6.46	0.00	6.46	0.00	1.84	1.84	0.00
SKI	22/12/2021	24/12/2020	16.000000	44.28	34.38	0.00	34.38	0.00	9.90	9.90	0.00
SKI	22/12/2021	26/04/2021	34.000000	94.09	72.67	0.00	72.67	0.00	21.42	21.42	0.00
SKI	22/12/2021	26/04/2021	6.000000	16.60	12.82	0.00	12.82	0.00	3.78	3.78	0.00
Subtotal for SKI - SPARK INFRASTRUCTURE STAPLED SECURITIES			2,612.000000	7,228.77	5,618.85	0.00	5,618.85	1,574.13	36.97	1,611.10	(1.18)
SMLL	13/04/2022	18/06/2021	25.000000	102.39	110.64	0.00	110.64	0.00	0.00	0.00	(8.25)
SMLL	13/04/2022	18/06/2021	3.000000	12.29	13.27	0.00	13.27	0.00	0.00	0.00	(0.98)

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Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
SMLL	13/04/2022	16/12/2020	2.000000	8.19	8.21	0.00	8.21	0.00	0.00	0.00	(0.02)
SMLL	13/04/2022	16/12/2020	3.000000	12.29	12.32	0.00	12.32	0.00	0.00	0.00	(0.03)
SMLL	13/04/2022	11/11/2020	13.000000	53.24	50.91	0.00	50.91	2.33	0.00	2.33	0.00
SMLL	13/04/2022	11/11/2020	216.000000	884.63	845.80	0.00	845.80	38.83	0.00	38.83	0.00
Subtotal for SMLL - BETASMALLCOMPANIES TMF UNITS			262.000000	1,073.03	1,041.15	0.00	1,041.15	41.16	0.00	41.16	(9.28)
STO	29/09/2021	16/06/2017	18.000000	127.63	55.10	0.00	55.10	72.53	0.00	72.53	0.00
STO	29/09/2021	16/06/2017	1.000000	7.09	3.06	0.00	3.06	4.03	0.00	4.03	0.00
STO	07/02/2022	23/12/2021	1.000000	7.55	6.29	0.00	6.29	0.00	1.26	1.26	0.00
STO	08/03/2022	23/12/2021	7.000000	55.08	44.05	0.00	44.05	0.00	11.03	11.03	0.00
STO	08/03/2022	16/06/2017	76.000000	597.96	232.66	0.00	232.66	365.30	0.00	365.30	0.00
STO	08/03/2022	19/03/2020	100.000000	786.79	278.06	0.00	278.06	508.73	0.00	508.73	0.00
STO	08/03/2022	19/03/2020	9.000000	70.81	25.03	0.00	25.03	45.78	0.00	45.78	0.00
STO	13/04/2022	19/03/2020	2.000000	16.19	5.56	0.00	5.56	10.63	0.00	10.63	0.00
STO	13/04/2022	19/03/2020	109.000000	882.57	303.08	0.00	303.08	579.49	0.00	579.49	0.00
Subtotal for STO - SANTOS LTD ORDINARY			323.000000	2,551.67	952.89	0.00	952.89	1,586.49	12.29	1,598.78	0.00
SYD	23/12/2021	29/09/2021	1.000000	8.67	8.20	0.00	8.20	0.00	0.47	0.47	0.00
SYD	23/12/2021	12/03/2020	2.000000	17.33	12.28	0.00	12.28	5.05	0.00	5.05	0.00
SYD	23/12/2021	12/03/2020	1.000000	8.67	6.14	0.00	6.14	2.53	0.00	2.53	0.00
SYD	07/02/2022	12/03/2020	1.000000	8.71	6.24	0.00	6.24	2.47	0.00	2.47	0.00
SYD	09/03/2022	12/03/2020	170.000000	1,487.50	1,062.86	0.00	1,062.86	424.64	0.00	424.64	0.00
SYD	09/03/2022	29/04/2020	186.000000	1,627.50	1,131.17	0.00	1,131.17	496.33	0.00	496.33	0.00
SYD	09/03/2022	29/04/2020	14.000000	122.50	85.14	0.00	85.14	37.36	0.00	37.36	0.00
SYD	09/03/2022	28/07/2020	4.000000	35.00	22.28	0.00	22.28	12.72	0.00	12.72	0.00
SYD	09/03/2022	28/07/2020	17.000000	148.75	94.72	0.00	94.72	54.03	0.00	54.03	0.00
SYD	09/03/2022	06/08/2020	210.000000	1,837.50	1,143.75	0.00	1,143.75	693.75	0.00	693.75	0.00
SYD	09/03/2022	06/08/2020	10.000000	87.50	54.46	0.00	54.46	33.04	0.00	33.04	0.00
SYD	09/03/2022	19/03/2020	98.000000	857.50	482.06	0.00	482.06	375.44	0.00	375.44	0.00
SYD	09/03/2022	19/03/2020	2.000000	17.50	9.84	0.00	9.84	7.66	0.00	7.66	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 (\$)
SYD	09/03/2022	14/09/2020	3.000000	26.25	14.14	0.00	14.14	12.11	0.00	12.11	0.00
SYD	09/03/2022	14/09/2020	3.000000	26.25	14.14	0.00	14.14	12.11	0.00	12.11	0.00
SYD	09/03/2022	14/09/2020	2.000000	17.50	9.43	0.00	9.43	8.07	0.00	8.07	0.00
SYD	09/03/2022	14/09/2020	41.000000	358.75	193.25	0.00	193.25	165.50	0.00	165.50	0.00
SYD	09/03/2022	14/09/2020	99.000000	866.25	466.63	0.00	466.63	399.62	0.00	399.62	0.00
SYD	09/03/2022	14/09/2020	19.000000	166.25	89.56	0.00	89.56	76.69	0.00	76.69	0.00
SYD	09/03/2022	14/09/2020	36.000000	315.00	169.68	0.00	169.68	145.32	0.00	145.32	0.00
SYD	09/03/2022	14/09/2020	1.000000	8.75	4.71	0.00	4.71	4.04	0.00	4.04	0.00
Subtotal for SYD - SYD AIRPORT STAPLED US PROHIBIT.			920.000000	8,049.63	5,080.68	0.00	5,080.68	2,968.48	0.47	2,968.95	0.00
TLS	12/07/2021	13/04/2017	220.000000	819.52	916.87	0.00	916.87	0.00	0.00	0.00	(97.35)
TLS	12/07/2021	13/04/2017	27.000000	100.58	112.52	0.00	112.52	0.00	0.00	0.00	(11.94)
TLS	12/07/2021	22/08/2017	28.000000	104.30	107.96	0.00	107.96	0.00	0.00	0.00	(3.66)
TLS	12/07/2021	22/08/2017	278.000000	1,035.58	1,071.87	0.00	1,071.87	0.00	0.00	0.00	(36.29)
TLS	12/07/2021	13/06/2019	68.000000	253.31	260.46	0.00	260.46	0.00	0.00	0.00	(7.15)
TLS	12/07/2021	22/07/2019	148.000000	551.31	564.45	0.00	564.45	0.00	0.00	0.00	(13.14)
TLS	12/07/2021	18/09/2019	5.000000	18.63	17.89	0.00	17.89	0.74	0.00	0.74	0.00
TLS	12/07/2021	18/09/2019	1.000000	3.73	3.57	0.00	3.57	0.16	0.00	0.16	0.00
TLS	12/07/2021	06/03/2020	21.000000	78.23	74.48	0.00	74.48	3.75	0.00	3.75	0.00
TLS	12/07/2021	06/03/2020	11.000000	40.98	39.01	0.00	39.01	1.97	0.00	1.97	0.00
TLS	12/07/2021	31/10/2019	93.000000	346.43	324.70	0.00	324.70	21.73	0.00	21.73	0.00
TLS	12/07/2021	31/10/2019	36.000000	134.10	125.69	0.00	125.69	8.41	0.00	8.41	0.00
TLS	12/07/2021	19/03/2020	1.000000	3.73	3.24	0.00	3.24	0.49	0.00	0.49	0.00
TLS	12/07/2021	26/04/2021	5.000000	18.63	16.97	0.00	16.97	0.00	1.66	1.66	0.00
TLS	12/07/2021	26/04/2021	1.000000	3.73	3.39	0.00	3.39	0.00	0.34	0.34	0.00
TLS	12/07/2021	28/07/2020	16.000000	59.60	54.16	0.00	54.16	0.00	5.44	5.44	0.00
TLS	12/07/2021	28/07/2020	11.000000	40.98	37.23	0.00	37.23	0.00	3.75	3.75	0.00
TLS	12/07/2021	12/04/2018	9.000000	33.53	27.88	0.00	27.88	5.65	0.00	5.65	0.00
TLS	12/07/2021	12/04/2018	237.000000	882.85	734.05	0.00	734.05	148.80	0.00	148.80	0.00

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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 (\$)
TLS	12/07/2021	29/04/2020	22.000000	81.95	67.10	0.00	67.10	14.85	0.00	14.85	0.00
TLS	12/07/2021	29/04/2020	191.000000	711.49	582.50	0.00	582.50	128.99	0.00	128.99	0.00
TLS	12/07/2021	01/05/2020	1.000000	3.73	3.02	0.00	3.02	0.71	0.00	0.71	0.00
TLS	12/07/2021	15/01/2019	49.000000	182.53	142.46	0.00	142.46	40.07	0.00	40.07	0.00
TLS	12/07/2021	15/01/2019	77.000000	286.83	223.86	0.00	223.86	62.97	0.00	62.97	0.00
TLS	12/07/2021	17/12/2018	57.000000	212.33	164.32	0.00	164.32	48.01	0.00	48.01	0.00
TLS	12/07/2021	17/12/2018	68.000000	253.31	196.03	0.00	196.03	57.28	0.00	57.28	0.00
TLS	12/07/2021	24/12/2020	181.000000	674.24	548.30	0.00	548.30	0.00	125.94	125.94	0.00
TLS	12/07/2021	24/12/2020	24.000000	89.40	72.70	0.00	72.70	0.00	16.70	16.70	0.00
TLS	12/07/2021	24/12/2020	23.000000	85.67	69.67	0.00	69.67	0.00	16.00	16.00	0.00
Subtotal for TLS - TELSTRA CORPORATION. ORDINARY			1,909.000000	7,111.23	6,566.35	0.00	6,566.35	544.58	169.83	714.41	(169.53)
VAS	13/04/2022	28/07/2020	65.000000	6,158.47	5,029.12	0.00	5,029.12	1,129.35	0.00	1,129.35	0.00
VAS	13/04/2022	28/07/2020	4.000000	378.98	309.48	0.00	309.48	69.50	0.00	69.50	0.00
VAS	13/04/2022	15/01/2019	41.000000	3,884.57	3,024.23	0.00	3,024.23	860.34	0.00	860.34	0.00
VAS	31/05/2022	15/01/2019	4.000000	367.61	295.05	0.00	295.05	72.56	0.00	72.56	0.00
VAS	31/05/2022	15/01/2019	90.000000	8,271.44	6,638.55	0.00	6,638.55	1,632.89	0.00	1,632.89	0.00
VAS	31/05/2022	15/01/2019	70.000000	6,433.34	5,163.32	0.00	5,163.32	1,270.02	0.00	1,270.02	0.00
VAS	31/05/2022	13/12/2018	1.000000	91.90	72.76	0.00	72.76	19.14	0.00	19.14	0.00
VAS	31/05/2022	12/12/2018	2.000000	183.81	144.82	0.00	144.82	38.99	0.00	38.99	0.00
Subtotal for VAS - VNGD AUS SHARES ETF UNITS			277.000000	25,770.12	20,677.33	0.00	20,677.33	5,092.79	0.00	5,092.79	0.00
VEU	16/09/2021	18/06/2021	1.000000	86.74	85.54	0.00	85.54	0.00	1.20	1.20	0.00
VEU	16/09/2021	18/06/2021	1.000000	86.74	85.53	0.00	85.53	0.00	1.21	1.21	0.00
VEU	16/09/2021	22/07/2019	47.000000	4,076.99	3,407.48	0.00	3,407.48	669.51	0.00	669.51	0.00
VEU	16/09/2021	16/12/2020	1.000000	86.74	76.85	0.00	76.85	0.00	9.89	9.89	0.00
VEU	16/09/2021	20/05/2019	6.000000	520.47	431.33	0.00	431.33	89.14	0.00	89.14	0.00
VEU	16/09/2021	20/05/2019	32.000000	2,775.82	2,300.40	0.00	2,300.40	475.42	0.00	475.42	0.00
VEU	16/09/2021	20/05/2019	6.000000	520.47	431.32	0.00	431.32	89.15	0.00	89.15	0.00
VEU	16/09/2021	21/05/2019	3.000000	260.23	215.19	0.00	215.19	45.04	0.00	45.04	0.00

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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 (\$)
VEU	13/04/2022	11/11/2020	31.000000	2,342.50	2,317.94	0.00	2,317.94	24.56	0.00	24.56	0.00
VEU	13/04/2022	11/11/2020	10.000000	755.64	747.72	0.00	747.72	7.92	0.00	7.92	0.00
Subtotal for VEU - VNGD ALL-WORLD EX-US CDI 1:1			138.000000	11,512.34	10,099.30	0.00	10,099.30	1,400.74	12.30	1,413.04	0.00
VTS	16/09/2021	28/07/2020	4.000000	1,259.41	921.15	0.00	921.15	338.26	0.00	338.26	0.00
VTS	16/09/2021	28/07/2020	1.000000	314.85	230.28	0.00	230.28	84.57	0.00	84.57	0.00
VTS	16/09/2021	29/04/2020	9.000000	2,833.68	2,010.92	0.00	2,010.92	822.76	0.00	822.76	0.00
VTS	16/09/2021	29/04/2020	9.000000	2,833.68	2,010.92	0.00	2,010.92	822.76	0.00	822.76	0.00
VTS	16/09/2021	15/01/2019	3.000000	944.56	552.46	0.00	552.46	392.10	0.00	392.10	0.00
VTS	16/09/2021	15/01/2019	2.000000	629.71	368.30	0.00	368.30	261.41	0.00	261.41	0.00
VTS	13/04/2022	15/01/2019	7.000000	2,077.97	1,289.07	0.00	1,289.07	788.90	0.00	788.90	0.00
VTS	13/04/2022	25/11/2015	24.000000	7,124.48	3,552.30	0.00	3,552.30	3,572.18	0.00	3,572.18	0.00
Subtotal for VTS - VNGD US TOTAL MARKET CDI 1:1			59.000000	18,018.34	10,935.40	0.00	10,935.40	7,082.94	0.00	7,082.94	0.00
WBC	07/02/2022	29/01/2020	1.000000	21.53	25.26	0.00	25.26	0.00	0.00	0.00	(3.73)
WBC	13/04/2022	29/01/2020	68.000000	1,648.23	1,717.35	0.00	1,717.35	0.00	0.00	0.00	(69.12)
Subtotal for WBC - WESTPAC BANKING CORP ORDINARY			69.000000	1,669.76	1,742.61	0.00	1,742.61	0.00	0.00	0.00	(72.85)
WDIV	16/08/2021	22/07/2019	19.000000	350.54	363.81	0.00	363.81	0.00	0.00	0.00	(13.27)
WDIV	16/08/2021	22/07/2019	43.000000	793.34	823.37	0.00	823.37	0.00	0.00	0.00	(30.03)
WDIV	25/10/2021	22/07/2019	27.000000	493.29	517.00	0.00	517.00	0.00	0.00	0.00	(23.71)
WDIV	25/10/2021	22/07/2019	5.000000	91.35	95.74	0.00	95.74	0.00	0.00	0.00	(4.39)
WDIV	24/01/2022	22/07/2019	191.000000	3,597.38	3,656.46	0.00	3,656.46	0.00	0.00	0.00	(59.08)
WDIV	24/01/2022	22/07/2019	13.000000	244.84	248.87	0.00	248.87	0.00	0.00	0.00	(4.03)
WDIV	20/04/2022	22/07/2019	2.000000	36.73	38.29	0.00	38.29	0.00	0.00	0.00	(1.56)
WDIV	20/04/2022	22/07/2019	120.000000	2,203.96	2,297.25	0.00	2,297.25	0.00	0.00	0.00	(93.29)
WDIV	20/04/2022	22/07/2019	58.000000	1,065.25	1,110.34	0.00	1,110.34	0.00	0.00	0.00	(45.09)
WDIV	20/04/2022	21/08/2019	3.000000	55.10	57.06	0.00	57.06	0.00	0.00	0.00	(1.96)
WDIV	31/05/2022	21/08/2019	3.000000	56.10	57.06	0.00	57.06	0.00	0.00	0.00	(0.96)

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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 (\$)
WDIV	31/05/2022	21/08/2019	187.000000	3,497.18	3,556.51	0.00	3,556.51	0.00	0.00	0.00	(59.33)
Subtotal for WDIV - SPDR GLOBAL DIVIDEND ETF UNITS			671.000000	12,485.06	12,821.76	0.00	12,821.76	0.00	0.00	0.00	(336.70)
WDS	22/10/2021	06/03/2020	5.000000	116.49	132.38	0.00	132.38	0.00	0.00	0.00	(15.89)
WDS	22/10/2021	06/03/2020	22.000000	512.58	582.48	0.00	582.48	0.00	0.00	0.00	(69.90)
WDS	22/10/2021	29/04/2020	1.000000	23.30	21.03	0.00	21.03	2.27	0.00	2.27	0.00
WDS	22/10/2021	29/04/2020	56.000000	1,304.74	1,177.77	0.00	1,177.77	126.97	0.00	126.97	0.00
WDS	22/10/2021	28/07/2020	1.000000	23.30	20.67	0.00	20.67	2.63	0.00	2.63	0.00
WDS	22/10/2021	06/08/2020	10.000000	232.99	203.63	0.00	203.63	29.36	0.00	29.36	0.00
WDS	02/03/2022	06/08/2020	27.000000	816.49	549.79	0.00	549.79	266.70	0.00	266.70	0.00
WDS	02/03/2022	06/08/2020	6.000000	181.44	122.17	0.00	122.17	59.27	0.00	59.27	0.00
WDS	02/03/2022	23/09/2020	1.000000	30.24	18.24	0.00	18.24	12.00	0.00	12.00	0.00
WDS	02/03/2022	23/09/2020	2.000000	60.48	36.47	0.00	36.47	24.01	0.00	24.01	0.00
WDS	02/03/2022	30/09/2020	27.000000	816.49	479.25	0.00	479.25	337.24	0.00	337.24	0.00
WDS	02/03/2022	30/09/2020	4.000000	120.97	71.00	0.00	71.00	49.97	0.00	49.97	0.00
WDS	08/03/2022	30/09/2020	1.000000	33.13	17.75	0.00	17.75	15.38	0.00	15.38	0.00
WDS	08/03/2022	30/09/2020	52.000000	1,722.88	923.00	0.00	923.00	799.88	0.00	799.88	0.00
WDS	08/03/2022	30/09/2020	11.000000	364.46	195.25	0.00	195.25	169.21	0.00	169.21	0.00
WDS	13/04/2022	30/09/2020	43.000000	1,382.03	763.25	0.00	763.25	618.78	0.00	618.78	0.00
WDS	13/04/2022	30/09/2020	1.000000	32.15	17.75	0.00	17.75	14.40	0.00	14.40	0.00
Subtotal for WDS - WOODSIDE ENERGY ORDINARY			270.000000	7,774.16	5,331.88	0.00	5,331.88	2,528.07	0.00	2,528.07	(85.79)
WES	13/04/2022	28/01/2022	1.000000	48.32	52.65	0.00	52.65	0.00	0.00	0.00	(4.33)
WES	13/04/2022	28/01/2022	16.000000	773.09	842.34	0.00	842.34	0.00	0.00	0.00	(69.25)
Subtotal for WES - WESFARMERS LIMITED ORDINARY			17.000000	821.41	894.99	0.00	894.99	0.00	0.00	0.00	(73.58)
WXHG	13/04/2022	11/11/2020	49.000000	1,371.96	1,179.75	0.00	1,179.75	192.21	0.00	192.21	0.00

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WXHG	13/04/2022	11/11/2020	34.000000	951.97	818.59	0.00	818.59	133.38	0.00	133.38	0.00
Subtotal for WXHG - SPDR WORLD EX OZ HDG ETF UNITS			83.000000	2,323.93	1,998.34	0.00	1,998.34	325.59	0.00	325.59	0.00
<i>Managed Fund (Long)</i>											
HOW0052AU	17/09/2021	17/12/2020	8.808800	10.41	10.73	0.00	10.73	0.00	0.00	0.00	(0.32)
HOW0052AU	14/04/2022	17/12/2020	5,062.447100	5,863.83	6,168.09	0.00	6,168.09	0.00	0.00	0.00	(304.26)
HOW0052AU	01/06/2022	17/12/2020	15.272120	17.62	18.61	0.00	18.61	0.00	0.00	0.00	(0.99)
Subtotal for HOW0052AU - Kapstream Absolute Return Income Fund			5,086.528020	5,891.86	6,197.43	0.00	6,197.43	0.00	0.00	0.00	(305.57)
MGE0001AU	09/08/2021	01/05/2020	57.978752	161.98	161.77	0.00	161.77	0.21	0.00	0.21	0.00
MGE0001AU	09/08/2021	02/07/2021	0.000004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MGE0001AU	09/08/2021	29/07/2020	440.933734	1,231.84	1,107.15	0.00	1,107.15	124.69	0.00	124.69	0.00
MGE0001AU	09/08/2021	13/11/2020	934.898270	2,611.82	2,410.10	0.00	2,410.10	0.00	201.72	201.72	0.00
MGE0001AU	09/08/2021	12/11/2020	2,215.976290	6,190.77	5,658.79	0.00	5,658.79	0.00	531.98	531.98	0.00
MGE0001AU	09/08/2021	22/10/2018	709.027220	1,980.81	1,712.17	0.00	1,712.17	268.64	0.00	268.64	0.00
MGE0001AU	09/08/2021	19/11/2020	2,071.091700	5,786.01	5,248.42	0.00	5,248.42	0.00	537.59	537.59	0.00
MGE0001AU	09/08/2021	23/05/2018	540.887400	1,511.08	1,292.55	0.00	1,292.55	218.53	0.00	218.53	0.00
MGE0001AU	09/08/2021	16/01/2019	2,275.340190	6,356.62	5,280.41	0.00	5,280.41	1,076.21	0.00	1,076.21	0.00
MGE0001AU	10/08/2021	16/01/2019	472.853360	1,314.53	1,097.36	0.00	1,097.36	217.17	0.00	217.17	0.00
MGE0001AU	10/08/2021	17/12/2020	1,764.224830	4,904.54	4,340.23	0.00	4,340.23	0.00	564.31	564.31	0.00
MGE0001AU	10/08/2021	15/06/2016	7,093.293210	19,719.35	14,532.60	0.00	14,532.60	5,186.75	0.00	5,186.75	0.00
MGE0001AU	11/08/2021	15/06/2016	9,525.837630	26,373.23	19,516.35	0.00	19,516.35	6,856.88	0.00	6,856.88	0.00
MGE0001AU	13/08/2021	15/06/2016	6,555.162320	18,220.73	13,430.09	0.00	13,430.09	4,790.64	0.00	4,790.64	0.00
MGE0001AU	13/08/2021	26/07/2016	982.423300	2,730.74	1,915.12	0.00	1,915.12	815.62	0.00	815.62	0.00
MGE0001AU	13/08/2021	28/09/2016	2,893.478600	8,042.71	5,609.24	0.00	5,609.24	2,433.47	0.00	2,433.47	0.00
Subtotal for MGE0001AU - Magellan Global Fund - Open Class Units			38,533.406810	107,136.76	83,312.35	0.00	83,312.35	21,988.81	1,835.60	23,824.41	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 (\$)
OMF0009AU	01/06/2022	17/12/2020	35.730200	36.87	38.19	0.00	38.19	0.00	0.00	0.00	(1.32)
Subtotal for OMF0009AU - Realm High Income Fund - Wholesale Class			35.730200	36.87	38.19	0.00	38.19	0.00	0.00	0.00	(1.32)
WHT8435AU	26/10/2021	17/08/2021	84.869700	390.57	377.68	0.00	377.68	0.00	12.89	12.89	0.00
Subtotal for WHT8435AU - Hyperion Global Growth Companies Fund (Managed Fund)			84.869700	390.57	377.68	0.00	377.68	0.00	12.89	12.89	0.00
Total				306,735.38	258,125.95	0.00	258,125.95	53,986.27	5,261.28	59,247.55	(10,638.12)

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

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

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

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

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

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

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

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
Equity (Long)										
AAA	13/05/2016	629.000000	31,519.19	31,541.60	0.00	31,541.60	0.00	0.00	0.00	(22.41)
AAA	13/05/2016	66.000000	3,307.26	3,309.61	0.00	3,309.61	0.00	0.00	0.00	(2.35)
AAA	11/07/2017	117.000000	5,862.87	5,866.41	0.00	5,866.41	0.00	0.00	0.00	(3.54)
AAA	11/07/2017	31.000000	1,553.41	1,554.35	0.00	1,554.35	0.00	0.00	0.00	(0.94)
AAA	15/05/2018	104.000000	5,211.44	5,214.82	0.00	5,214.82	0.00	0.00	0.00	(3.38)
AAA	15/01/2019	9.000000	450.99	451.30	0.00	451.30	0.00	0.00	0.00	(0.31)
AAA	15/01/2019	39.000000	1,954.29	1,955.61	0.00	1,955.61	0.00	0.00	0.00	(1.32)
AAA	13/04/2022	232.000000	11,625.52	11,630.18	0.00	11,630.18	0.00	0.00	0.00	(4.66)
AAA	13/04/2022	524.000000	26,257.64	26,268.16	0.00	26,268.16	0.00	0.00	0.00	(10.52)
Subtotal for AAA - BETASHARESCASHETF UNITS		1,751.000000	87,742.61	87,792.04	0.00	87,792.04	0.00	0.00	0.00	(49.43)
AGL	24/12/2020	8.000000	66.00	97.13	0.00	97.13	0.00	0.00	0.00	(31.13)
AGL	19/02/2021	163.000000	1,344.75	1,645.46	0.00	1,645.46	0.00	0.00	0.00	(300.71)
AGL	19/02/2021	1.000000	8.25	10.10	0.00	10.10	0.00	0.00	0.00	(1.85)
AGL	23/04/2021	22.000000	181.50	192.31	0.00	192.31	0.00	0.00	0.00	(10.81)
AGL	23/04/2021	166.000000	1,369.50	1,451.08	0.00	1,451.08	0.00	0.00	0.00	(81.58)
AGL	05/08/2021	236.000000	1,947.00	1,769.21	0.00	1,769.21	0.00	177.79	177.79	0.00
AGL	29/09/2021	40.000000	330.00	234.58	0.00	234.58	0.00	95.42	95.42	0.00
AGL	29/09/2021	2.000000	16.50	11.72	0.00	11.72	0.00	4.78	4.78	0.00
AGL	23/12/2021	44.000000	363.00	268.59	0.00	268.59	0.00	94.41	94.41	0.00
AGL	23/12/2021	5.000000	41.25	30.52	0.00	30.52	0.00	10.73	10.73	0.00
Subtotal for AGL - AGL ENERGY LIMITED. ORDINARY		687.000000	5,667.75	5,710.70	0.00	5,710.70	0.00	383.13	383.13	(426.08)
AMC	11/07/2018	17.000000	306.68	240.30	0.00	240.30	66.38	0.00	66.38	0.00
AMC	11/07/2018	10.000000	180.40	141.34	0.00	141.34	39.06	0.00	39.06	0.00
AMC	26/10/2018	1.000000	18.04	12.91	0.00	12.91	5.13	0.00	5.13	0.00
AMC	26/10/2018	139.000000	2,507.56	1,795.36	0.00	1,795.36	712.20	0.00	712.20	0.00
AMC	15/01/2019	29.000000	523.16	388.43	0.00	388.43	134.73	0.00	134.73	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 (\$)
AMC	15/01/2019	2.000000	36.08	26.79	0.00	26.79	9.29	0.00	9.29	0.00
AMC	19/03/2020	43.000000	775.72	475.03	0.00	475.03	300.69	0.00	300.69	0.00
AMC	29/04/2020	22.000000	396.88	307.03	0.00	307.03	89.85	0.00	89.85	0.00
AMC	29/04/2020	72.000000	1,298.88	1,004.82	0.00	1,004.82	294.06	0.00	294.06	0.00
AMC	19/07/2021	85.000000	1,533.40	1,316.28	0.00	1,316.28	0.00	217.12	217.12	0.00
AMC	01/04/2022	3.000000	54.12	45.59	0.00	45.59	0.00	8.53	8.53	0.00
AMC	01/04/2022	122.000000	2,200.88	1,853.45	0.00	1,853.45	0.00	347.43	347.43	0.00
Subtotal for AMC - AMCOR PLC CDI1:1FOREXEMPT NYSE		545.000000	9,831.80	7,607.33	0.00	7,607.33	1,651.39	573.08	2,224.47	0.00
ANN	12/03/2020	132.000000	2,935.68	3,398.30	0.00	3,398.30	0.00	0.00	0.00	(462.62)
ANN	24/12/2020	34.000000	756.16	1,214.88	0.00	1,214.88	0.00	0.00	0.00	(458.72)
ANN	03/09/2021	70.000000	1,556.80	2,575.20	0.00	2,575.20	0.00	0.00	0.00	(1,018.40)
ANN	27/10/2021	40.000000	889.60	1,279.63	0.00	1,279.63	0.00	0.00	0.00	(390.03)
ANN	23/12/2021	15.000000	333.60	478.05	0.00	478.05	0.00	0.00	0.00	(144.45)
ANN	07/02/2022	67.000000	1,490.08	1,728.28	0.00	1,728.28	0.00	0.00	0.00	(238.20)
ANN	07/02/2022	1.000000	22.24	25.80	0.00	25.80	0.00	0.00	0.00	(3.56)
ANN	20/04/2022	1.000000	22.24	26.07	0.00	26.07	0.00	0.00	0.00	(3.83)
ANN	20/04/2022	38.000000	845.12	990.51	0.00	990.51	0.00	0.00	0.00	(145.39)
ANN	24/06/2022	1.000000	22.24	21.78	0.00	21.78	0.00	0.46	0.46	0.00
Subtotal for ANN - ANSELL LIMITED ORDINARY		399.000000	8,873.76	11,738.50	0.00	11,738.50	0.00	0.46	0.46	(2,865.20)
APA	27/10/2021	1.000000	11.27	8.04	0.00	8.04	0.00	3.23	3.23	0.00
APA	27/10/2021	164.000000	1,848.28	1,319.13	0.00	1,319.13	0.00	529.15	529.15	0.00
APA	29/10/2021	371.000000	4,181.17	2,929.90	0.00	2,929.90	0.00	1,251.27	1,251.27	0.00
APA	29/10/2021	8.000000	90.16	63.19	0.00	63.19	0.00	26.97	26.97	0.00
APA	24/06/2022	1.000000	11.27	11.26	0.00	11.26	0.00	0.01	0.01	0.00
Subtotal for APA - APA GROUP STAPLED SECURITIES		545.000000	6,142.15	4,331.52	0.00	4,331.52	0.00	1,810.63	1,810.63	0.00
AZJ	08/02/2021	1,288.000000	4,894.40	5,050.82	0.00	5,050.82	0.00	0.00	0.00	(156.42)
AZJ	08/02/2021	2.000000	7.60	7.84	0.00	7.84	0.00	0.00	0.00	(0.24)

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
AZJ	26/04/2021	1.000000	3.80	3.83	0.00	3.83	0.00	0.00	0.00	(0.03)
AZJ	29/09/2021	191.000000	725.80	707.31	0.00	707.31	0.00	18.49	18.49	0.00
AZJ	23/12/2021	46.000000	174.80	159.81	0.00	159.81	0.00	14.99	14.99	0.00
Subtotal for AZJ - AURIZON HOLDINGS LIMITED ORDINARY		1,528.000000	5,806.40	5,929.61	0.00	5,929.61	0.00	33.48	33.48	(156.69)
BHP	25/11/2015	13.000000	536.25	257.75	0.00	257.75	278.50	0.00	278.50	0.00
BHP	04/01/2016	11.000000	453.75	197.40	0.00	197.40	256.35	0.00	256.35	0.00
BHP	04/01/2016	97.000000	4,001.25	1,740.72	0.00	1,740.72	2,260.53	0.00	2,260.53	0.00
BHP	19/03/2020	1.000000	41.25	26.90	0.00	26.90	14.35	0.00	14.35	0.00
BHP	29/04/2020	51.000000	2,103.75	1,583.89	0.00	1,583.89	519.86	0.00	519.86	0.00
BHP	20/09/2021	3.000000	123.75	112.47	0.00	112.47	0.00	11.28	11.28	0.00
BHP	20/09/2021	5.000000	206.25	187.46	0.00	187.46	0.00	18.79	18.79	0.00
BHP	29/09/2021	1.000000	41.25	36.32	0.00	36.32	0.00	4.93	4.93	0.00
BHP	29/09/2021	17.000000	701.25	617.46	0.00	617.46	0.00	83.79	83.79	0.00
BHP	24/06/2022	8.000000	330.00	320.12	0.00	320.12	0.00	9.88	9.88	0.00
BHP	24/06/2022	20.000000	825.00	800.30	0.00	800.30	0.00	24.70	24.70	0.00
Subtotal for BHP - BHP GROUP LIMITED ORDINARY		227.000000	9,363.75	5,880.79	0.00	5,880.79	3,329.59	153.37	3,482.96	0.00
BXB	26/03/2021	5.000000	53.55	51.84	0.00	51.84	1.71	0.00	1.71	0.00
BXB	26/03/2021	589.000000	6,308.19	6,105.86	0.00	6,105.86	202.33	0.00	202.33	0.00
BXB	23/04/2021	2.000000	21.42	21.01	0.00	21.01	0.41	0.00	0.41	0.00
BXB	23/04/2021	207.000000	2,216.97	2,175.50	0.00	2,175.50	41.47	0.00	41.47	0.00
BXB	07/02/2022	2.000000	21.42	18.91	0.00	18.91	0.00	2.51	2.51	0.00
BXB	07/02/2022	173.000000	1,852.83	1,635.22	0.00	1,635.22	0.00	217.61	217.61	0.00
BXB	24/06/2022	1.000000	10.71	10.85	0.00	10.85	0.00	0.00	0.00	(0.14)
Subtotal for BXB - BRAMBLES LIMITED ORDINARY		979.000000	10,485.09	10,019.19	0.00	10,019.19	245.92	220.12	466.04	(0.14)
CBA	25/11/2015	12.000000	1,084.56	951.92	0.00	951.92	132.64	0.00	132.64	0.00
CBA	17/12/2018	1.000000	90.38	69.15	0.00	69.15	21.23	0.00	21.23	0.00
CBA	17/12/2018	5.000000	451.90	345.72	0.00	345.72	106.18	0.00	106.18	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	15/01/2019	2.000000	180.76	145.41	0.00	145.41	35.35	0.00	35.35	0.00
CBA	15/01/2019	4.000000	361.52	290.81	0.00	290.81	70.71	0.00	70.71	0.00
CBA	06/03/2020	1.000000	90.38	74.70	0.00	74.70	15.68	0.00	15.68	0.00
CBA	06/03/2020	2.000000	180.76	149.42	0.00	149.42	31.34	0.00	31.34	0.00
CBA	29/04/2020	3.000000	271.14	181.56	0.00	181.56	89.58	0.00	89.58	0.00
CBA	29/04/2020	4.000000	361.52	242.08	0.00	242.08	119.44	0.00	119.44	0.00
CBA	22/05/2020	3.000000	271.14	176.68	0.00	176.68	94.46	0.00	94.46	0.00
CBA	22/05/2020	14.000000	1,265.32	824.46	0.00	824.46	440.86	0.00	440.86	0.00
CBA	28/07/2020	1.000000	90.38	72.63	0.00	72.63	17.75	0.00	17.75	0.00
CBA	14/06/2022	2.000000	180.76	181.95	0.00	181.95	0.00	0.00	0.00	(1.19)
CBA	14/06/2022	50.000000	4,519.00	4,548.53	0.00	4,548.53	0.00	0.00	0.00	(29.53)
Subtotal for CBA - COMMONWEALTH BANK. ORDINARY		104.000000	9,399.52	8,255.02	0.00	8,255.02	1,175.22	0.00	1,175.22	(30.72)
CGC	28/11/2019	27.000000	77.22	59.40	0.00	59.40	17.82	0.00	17.82	0.00
CGC	28/11/2019	9.000000	25.74	19.80	0.00	19.80	5.94	0.00	5.94	0.00
CGC	28/11/2019	310.000000	886.60	682.00	0.00	682.00	204.60	0.00	204.60	0.00
CGC	28/11/2019	15.000000	42.90	33.00	0.00	33.00	9.90	0.00	9.90	0.00
CGC	27/12/2019	1.000000	2.86	2.62	0.00	2.62	0.24	0.00	0.24	0.00
CGC	27/12/2019	336.000000	960.96	881.05	0.00	881.05	79.91	0.00	79.91	0.00
CGC	19/03/2020	1.000000	2.86	3.01	0.00	3.01	0.00	0.00	0.00	(0.15)
CGC	19/03/2020	1.000000	2.86	3.01	0.00	3.01	0.00	0.00	0.00	(0.15)
CGC	29/04/2020	315.000000	900.90	872.88	0.00	872.88	28.02	0.00	28.02	0.00
CGC	29/04/2020	28.000000	80.08	77.59	0.00	77.59	2.49	0.00	2.49	0.00
CGC	28/07/2020	1.000000	2.86	3.07	0.00	3.07	0.00	0.00	0.00	(0.21)
CGC	28/07/2020	19.000000	54.34	58.35	0.00	58.35	0.00	0.00	0.00	(4.01)
CGC	28/07/2021	53.000000	151.58	159.00	0.00	159.00	0.00	0.00	0.00	(7.42)
CGC	28/07/2021	28.000000	80.08	84.00	0.00	84.00	0.00	0.00	0.00	(3.92)
CGC	28/07/2021	31.000000	88.66	93.00	0.00	93.00	0.00	0.00	0.00	(4.34)
CGC	28/07/2021	4.000000	11.44	12.00	0.00	12.00	0.00	0.00	0.00	(0.56)

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
CGC	28/07/2021	2.000000	5.72	6.00	0.00	6.00	0.00	0.00	0.00	(0.28)
CGC	28/07/2021	3.000000	8.58	9.00	0.00	9.00	0.00	0.00	0.00	(0.42)
CGC	28/07/2021	49.000000	140.14	147.00	0.00	147.00	0.00	0.00	0.00	(6.86)
CGC	28/07/2021	2.000000	5.72	6.00	0.00	6.00	0.00	0.00	0.00	(0.28)
CGC	28/07/2021	2.000000	5.72	6.00	0.00	6.00	0.00	0.00	0.00	(0.28)
CGC	28/07/2021	5.000000	14.30	15.00	0.00	15.00	0.00	0.00	0.00	(0.70)
CGC	28/07/2021	10.000000	28.60	30.00	0.00	30.00	0.00	0.00	0.00	(1.40)
CGC	28/07/2021	50.000000	143.00	150.00	0.00	150.00	0.00	0.00	0.00	(7.00)
CGC	03/09/2021	419.000000	1,198.34	1,347.39	0.00	1,347.39	0.00	0.00	0.00	(149.05)
CGC	03/09/2021	1.000000	2.86	3.21	0.00	3.21	0.00	0.00	0.00	(0.35)
CGC	29/09/2021	1.000000	2.86	3.17	0.00	3.17	0.00	0.00	0.00	(0.31)
CGC	06/06/2022	1.000000	2.86	3.19	0.00	3.19	0.00	0.00	0.00	(0.33)
Subtotal for CGC - COSTA GROUP HOLDINGS ORDINARY		1,724.000000	4,930.64	4,769.74	0.00	4,769.74	348.92	0.00	348.92	(188.02)
CSL	13/05/2016	16.000000	4,304.96	1,776.84	0.00	1,776.84	2,528.12	0.00	2,528.12	0.00
CSL	23/04/2021	1.000000	269.06	272.86	0.00	272.86	0.00	0.00	0.00	(3.80)
CSL	23/04/2021	2.000000	538.12	545.74	0.00	545.74	0.00	0.00	0.00	(7.62)
CSL	18/01/2022	1.000000	269.06	274.80	0.00	274.80	0.00	0.00	0.00	(5.74)
CSL	18/01/2022	14.000000	3,766.84	3,847.25	0.00	3,847.25	0.00	0.00	0.00	(80.41)
CSL	20/04/2022	1.000000	269.06	265.08	0.00	265.08	0.00	3.98	3.98	0.00
CSL	20/04/2022	3.000000	807.18	795.22	0.00	795.22	0.00	11.96	11.96	0.00
Subtotal for CSL - CSL LIMITED ORDINARY		38.000000	10,224.28	7,777.79	0.00	7,777.79	2,528.12	15.94	2,544.06	(97.57)
DJRE	25/11/2015	3.000000	59.79	63.76	0.00	63.76	0.00	0.00	0.00	(3.97)
DJRE	25/11/2015	633.000000	12,615.69	13,452.59	0.00	13,452.59	0.00	0.00	0.00	(836.90)
DJRE	11/04/2017	130.000000	2,590.90	2,737.89	0.00	2,737.89	0.00	0.00	0.00	(146.99)
DJRE	11/04/2017	1.000000	19.93	21.06	0.00	21.06	0.00	0.00	0.00	(1.13)
DJRE	15/05/2018	33.000000	657.69	684.39	0.00	684.39	0.00	0.00	0.00	(26.70)
DJRE	15/05/2018	61.000000	1,215.73	1,265.07	0.00	1,265.07	0.00	0.00	0.00	(49.34)
DJRE	02/11/2018	40.000000	797.20	836.62	0.00	836.62	0.00	0.00	0.00	(39.42)

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
DJRE	02/11/2018	36.000000	717.48	752.96	0.00	752.96	0.00	0.00	0.00	(35.48)
DJRE	15/01/2019	73.000000	1,454.89	1,504.61	0.00	1,504.61	0.00	0.00	0.00	(49.72)
DJRE	15/01/2019	1.000000	19.93	20.61	0.00	20.61	0.00	0.00	0.00	(0.68)
DJRE	22/07/2019	51.000000	1,016.43	1,163.77	0.00	1,163.77	0.00	0.00	0.00	(147.34)
DJRE	22/07/2019	11.000000	219.23	251.01	0.00	251.01	0.00	0.00	0.00	(31.78)
DJRE	29/04/2020	20.000000	398.60	383.80	0.00	383.80	14.80	0.00	14.80	0.00
DJRE	29/04/2020	72.000000	1,434.96	1,381.69	0.00	1,381.69	53.27	0.00	53.27	0.00
DJRE	30/04/2020	6.000000	119.58	116.94	0.00	116.94	2.64	0.00	2.64	0.00
DJRE	30/04/2020	7.000000	139.51	136.43	0.00	136.43	3.08	0.00	3.08	0.00
DJRE	28/07/2020	14.000000	279.02	248.01	0.00	248.01	31.01	0.00	31.01	0.00
DJRE	28/07/2020	1.000000	19.93	17.72	0.00	17.72	2.21	0.00	2.21	0.00
DJRE	11/11/2020	19.000000	378.67	365.31	0.00	365.31	13.36	0.00	13.36	0.00
DJRE	11/11/2020	20.000000	398.60	384.53	0.00	384.53	14.07	0.00	14.07	0.00
DJRE	16/12/2020	2.000000	39.86	38.38	0.00	38.38	1.48	0.00	1.48	0.00
DJRE	16/12/2020	165.000000	3,288.45	3,166.12	0.00	3,166.12	122.33	0.00	122.33	0.00
DJRE	18/06/2021	6.000000	119.58	136.53	0.00	136.53	0.00	0.00	0.00	(16.95)
Subtotal for DJRE - SPDR DJ GLOBAL REIT ETF UNITS		1,405.000000	28,001.65	29,129.80	0.00	29,129.80	258.25	0.00	258.25	(1,386.40)
EDV	30/07/2021	4.000000	30.28	26.49	0.00	26.49	0.00	3.79	3.79	0.00
EDV	30/07/2021	469.000000	3,550.33	3,105.89	0.00	3,105.89	0.00	444.44	444.44	0.00
EDV	05/08/2021	2.000000	15.14	13.72	0.00	13.72	0.00	1.42	1.42	0.00
EDV	05/08/2021	326.000000	2,467.82	2,237.55	0.00	2,237.55	0.00	230.27	230.27	0.00
EDV	29/09/2021	1.000000	7.57	6.83	0.00	6.83	0.00	0.74	0.74	0.00
EDV	29/09/2021	11.000000	83.27	75.14	0.00	75.14	0.00	8.13	8.13	0.00
Subtotal for EDV - ENDEAVOUR ORDINARY		813.000000	6,154.41	5,465.62	0.00	5,465.62	0.00	688.79	688.79	0.00
FLT	05/08/2021	1.000000	17.36	15.11	0.00	15.11	0.00	2.25	2.25	0.00
FLT	05/08/2021	139.000000	2,413.04	2,099.21	0.00	2,099.21	0.00	313.83	313.83	0.00
FLT	10/08/2021	145.000000	2,517.20	2,152.08	0.00	2,152.08	0.00	365.12	365.12	0.00
FLT	10/08/2021	1.000000	17.36	14.83	0.00	14.83	0.00	2.53	2.53	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 (\$)
FLT	12/08/2021	7.000000	121.52	105.94	0.00	105.94	0.00	15.58	15.58	0.00
FLT	23/12/2021	24.000000	416.64	422.93	0.00	422.93	0.00	0.00	0.00	(6.29)
FLT	24/06/2022	1.000000	17.36	17.26	0.00	17.26	0.00	0.10	0.10	0.00
Subtotal for FLT - FLIGHT CENTRE TRAVEL ORDINARY		318.000000	5,520.48	4,827.36	0.00	4,827.36	0.00	699.41	699.41	(6.29)
FMG	24/08/2021	186.000000	3,260.58	3,661.51	0.00	3,661.51	0.00	0.00	0.00	(400.93)
FMG	24/08/2021	1.000000	17.53	19.68	0.00	19.68	0.00	0.00	0.00	(2.15)
FMG	20/09/2021	97.000000	1,700.41	1,410.55	0.00	1,410.55	0.00	289.86	289.86	0.00
FMG	20/09/2021	1.000000	17.53	14.53	0.00	14.53	0.00	3.00	3.00	0.00
FMG	23/11/2021	2,930.000000	51,362.90	50,046.51	0.00	50,046.51	0.00	1,316.39	1,316.39	0.00
FMG	21/12/2021	2,549.000000	44,683.97	50,040.87	0.00	50,040.87	0.00	0.00	0.00	(5,356.90)
FMG	28/01/2022	1,090.000000	19,107.70	21,260.49	0.00	21,260.49	0.00	0.00	0.00	(2,152.79)
FMG	28/01/2022	1,431.000000	25,085.43	27,911.70	0.00	27,911.70	0.00	0.00	0.00	(2,826.27)
FMG	31/01/2022	35.000000	613.55	687.04	0.00	687.04	0.00	0.00	0.00	(73.49)
FMG	31/01/2022	7.000000	122.71	137.41	0.00	137.41	0.00	0.00	0.00	(14.70)
FMG	24/06/2022	1.000000	17.53	17.18	0.00	17.18	0.00	0.35	0.35	0.00
FMG	24/06/2022	35.000000	613.55	601.21	0.00	601.21	0.00	12.34	12.34	0.00
Subtotal for FMG - FORTESCUE METALS GRP ORDINARY		8,363.000000	146,603.39	155,808.68	0.00	155,808.68	0.00	1,621.94	1,621.94	(10,827.23)
GOLD	09/05/2017	1,020.000000	24,990.00	16,199.79	0.00	16,199.79	8,790.21	0.00	8,790.21	0.00
GOLD	11/07/2017	70.000000	1,715.00	1,057.50	0.00	1,057.50	657.50	0.00	657.50	0.00
GOLD	20/07/2018	100.000000	2,450.00	1,570.04	0.00	1,570.04	879.96	0.00	879.96	0.00
GOLD	21/05/2019	70.000000	1,715.00	1,217.24	0.00	1,217.24	497.76	0.00	497.76	0.00
GOLD	21/05/2019	40.000000	980.00	695.56	0.00	695.56	284.44	0.00	284.44	0.00
GOLD	16/12/2020	110.000000	2,695.00	2,531.00	0.00	2,531.00	164.00	0.00	164.00	0.00
GOLD	16/12/2020	10.000000	245.00	230.08	0.00	230.08	14.92	0.00	14.92	0.00
GOLD	28/01/2021	100.000000	2,450.00	2,255.15	0.00	2,255.15	194.85	0.00	194.85	0.00
GOLD	28/01/2021	10.000000	245.00	225.51	0.00	225.51	19.49	0.00	19.49	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 (\$)
GOLD	29/03/2021	70.000000	1,715.00	1,484.04	0.00	1,484.04	230.96	0.00	230.96	0.00
Subtotal for GOLD - ETFs METALS. ETFs GOLD		1,600.000000	39,200.00	27,465.91	0.00	27,465.91	11,734.09	0.00	11,734.09	0.00
IEM	25/11/2015	13.000000	760.50	625.33	0.00	625.33	135.17	0.00	135.17	0.00
IEM	25/11/2015	461.000000	26,968.50	22,175.41	0.00	22,175.41	4,793.09	0.00	4,793.09	0.00
IEM	19/01/2016	82.000000	4,797.00	3,445.06	0.00	3,445.06	1,351.94	0.00	1,351.94	0.00
IEM	20/01/2016	1.000000	58.50	41.70	0.00	41.70	16.80	0.00	16.80	0.00
IEM	25/01/2016	5.000000	292.50	209.91	0.00	209.91	82.59	0.00	82.59	0.00
IEM	28/01/2016	43.000000	2,515.50	1,786.60	0.00	1,786.60	728.90	0.00	728.90	0.00
IEM	28/01/2016	5.000000	292.50	207.75	0.00	207.75	84.75	0.00	84.75	0.00
IEM	14/06/2016	27.000000	1,579.50	1,212.82	0.00	1,212.82	366.68	0.00	366.68	0.00
IEM	20/07/2018	15.000000	877.50	885.85	0.00	885.85	0.00	0.00	0.00	(8.35)
IEM	19/10/2018	4.000000	234.00	222.52	0.00	222.52	11.48	0.00	11.48	0.00
IEM	19/10/2018	23.000000	1,345.50	1,279.52	0.00	1,279.52	65.98	0.00	65.98	0.00
IEM	02/11/2018	4.000000	234.00	224.68	0.00	224.68	9.32	0.00	9.32	0.00
IEM	02/11/2018	19.000000	1,111.50	1,067.27	0.00	1,067.27	44.23	0.00	44.23	0.00
IEM	15/01/2019	9.000000	526.50	509.81	0.00	509.81	16.69	0.00	16.69	0.00
IEM	15/01/2019	41.000000	2,398.50	2,322.45	0.00	2,322.45	76.05	0.00	76.05	0.00
IEM	14/03/2019	22.000000	1,287.00	1,327.45	0.00	1,327.45	0.00	0.00	0.00	(40.45)
IEM	20/05/2019	5.000000	292.50	292.96	0.00	292.96	0.00	0.00	0.00	(0.46)
IEM	20/05/2019	44.000000	2,574.00	2,578.10	0.00	2,578.10	0.00	0.00	0.00	(4.10)
IEM	21/05/2019	31.000000	1,813.50	1,815.49	0.00	1,815.49	0.00	0.00	0.00	(1.99)
IEM	21/05/2019	26.000000	1,521.00	1,522.68	0.00	1,522.68	0.00	0.00	0.00	(1.68)
IEM	13/06/2019	29.000000	1,696.50	1,736.98	0.00	1,736.98	0.00	0.00	0.00	(40.48)
IEM	14/08/2019	24.000000	1,404.00	1,408.13	0.00	1,408.13	0.00	0.00	0.00	(4.13)
IEM	14/08/2019	1.000000	58.50	58.68	0.00	58.68	0.00	0.00	0.00	(0.18)
IEM	29/04/2020	14.000000	819.00	790.33	0.00	790.33	28.67	0.00	28.67	0.00
IEM	29/04/2020	19.000000	1,111.50	1,072.59	0.00	1,072.59	38.91	0.00	38.91	0.00
IEM	30/04/2020	1.000000	58.50	58.07	0.00	58.07	0.43	0.00	0.43	0.00

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
IEM	30/04/2020	6.000000	351.00	348.38	0.00	348.38	2.62	0.00	2.62	0.00
IEM	02/06/2020	37.000000	2,164.50	2,113.66	0.00	2,113.66	50.84	0.00	50.84	0.00
IEM	02/06/2020	1.000000	58.50	57.14	0.00	57.14	1.36	0.00	1.36	0.00
IEM	25/02/2022	35.000000	2,047.50	2,259.62	0.00	2,259.62	0.00	0.00	0.00	(212.12)
IEM	25/02/2022	4.000000	234.00	258.24	0.00	258.24	0.00	0.00	0.00	(24.24)
IEM	31/05/2022	36.000000	2,106.00	2,145.39	0.00	2,145.39	0.00	0.00	0.00	(39.39)
Subtotal for IEM - ISHS MSCI EMG MKTETF ETF UNITS		1,087.000000	63,589.50	56,060.57	0.00	56,060.57	7,906.50	0.00	7,906.50	(377.57)
IJR	30/06/2016	162.000000	21,719.34	12,457.38	0.00	12,457.38	9,261.96	0.00	9,261.96	0.00
IJR	15/01/2019	12.000000	1,608.84	1,227.75	0.00	1,227.75	381.09	0.00	381.09	0.00
IJR	15/01/2019	2.000000	268.14	204.62	0.00	204.62	63.52	0.00	63.52	0.00
IJR	11/03/2019	230.000000	30,836.10	25,095.27	0.00	25,095.27	5,740.83	0.00	5,740.83	0.00
IJR	01/04/2020	38.000000	5,094.66	3,431.31	0.00	3,431.31	1,663.35	0.00	1,663.35	0.00
IJR	29/04/2020	8.000000	1,072.56	779.66	0.00	779.66	292.90	0.00	292.90	0.00
IJR	29/04/2020	9.000000	1,206.63	877.12	0.00	877.12	329.51	0.00	329.51	0.00
IJR	30/04/2020	5.000000	670.35	507.67	0.00	507.67	162.68	0.00	162.68	0.00
Subtotal for IJR - ISHARES SMALL-CAP ETF UNITS		466.000000	62,476.62	44,580.78	0.00	44,580.78	17,895.84	0.00	17,895.84	0.00
IOO	03/03/2020	402.000000	37,876.44	31,760.73	0.00	31,760.73	6,115.71	0.00	6,115.71	0.00
IOO	29/04/2020	3.000000	282.66	228.22	0.00	228.22	54.44	0.00	54.44	0.00
IOO	28/07/2020	5.000000	471.10	385.72	0.00	385.72	85.38	0.00	85.38	0.00
Subtotal for IOO - ISHS GLOBAL 100 ETF ETF UNITS		410.000000	38,630.20	32,374.67	0.00	32,374.67	6,255.53	0.00	6,255.53	0.00
IVC	12/04/2018	157.000000	1,642.22	1,923.85	0.00	1,923.85	0.00	0.00	0.00	(281.63)
IVC	17/12/2018	5.000000	52.30	57.14	0.00	57.14	0.00	0.00	0.00	(4.84)
IVC	17/12/2018	9.000000	94.14	102.84	0.00	102.84	0.00	0.00	0.00	(8.70)
IVC	15/01/2019	20.000000	209.20	214.17	0.00	214.17	0.00	0.00	0.00	(4.97)
IVC	15/01/2019	5.000000	52.30	53.55	0.00	53.55	0.00	0.00	0.00	(1.25)
IVC	22/07/2019	8.000000	83.68	121.45	0.00	121.45	0.00	0.00	0.00	(37.77)
IVC	18/09/2019	75.000000	784.50	1,069.71	0.00	1,069.71	0.00	0.00	0.00	(285.21)

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
IVC	18/09/2019	2.000000	20.92	28.52	0.00	28.52	0.00	0.00	0.00	(7.60)
IVC	06/03/2020	4.000000	41.84	56.37	0.00	56.37	0.00	0.00	0.00	(14.53)
IVC	29/04/2020	64.000000	669.44	651.20	0.00	651.20	18.24	0.00	18.24	0.00
IVC	29/04/2020	6.000000	62.76	61.05	0.00	61.05	1.71	0.00	1.71	0.00
IVC	06/08/2020	117.000000	1,223.82	1,131.72	0.00	1,131.72	92.10	0.00	92.10	0.00
IVC	06/08/2020	1.000000	10.46	9.68	0.00	9.68	0.78	0.00	0.78	0.00
IVC	23/09/2020	3.000000	31.38	29.23	0.00	29.23	2.15	0.00	2.15	0.00
IVC	23/09/2020	2.000000	20.92	19.48	0.00	19.48	1.44	0.00	1.44	0.00
IVC	29/09/2021	1.000000	10.46	11.61	0.00	11.61	0.00	0.00	0.00	(1.15)
IVC	30/05/2022	1.000000	10.46	11.11	0.00	11.11	0.00	0.00	0.00	(0.65)
IVC	30/05/2022	67.000000	700.82	744.21	0.00	744.21	0.00	0.00	0.00	(43.39)
IVC	06/06/2022	1.000000	10.46	10.95	0.00	10.95	0.00	0.00	0.00	(0.49)
Subtotal for IVC - INVOCARE LIMITED ORDINARY		548.000000	5,732.08	6,307.84	0.00	6,307.84	116.42	0.00	116.42	(692.18)
LNK	06/03/2020	779.000000	2,952.41	3,407.59	0.00	3,407.59	0.00	0.00	0.00	(455.18)
LNK	06/03/2020	4.000000	15.16	17.49	0.00	17.49	0.00	0.00	0.00	(2.33)
LNK	19/03/2020	470.000000	1,781.30	1,358.11	0.00	1,358.11	423.19	0.00	423.19	0.00
LNK	19/03/2020	3.000000	11.37	8.67	0.00	8.67	2.70	0.00	2.70	0.00
LNK	29/04/2020	146.000000	553.34	525.81	0.00	525.81	27.53	0.00	27.53	0.00
LNK	29/04/2020	415.000000	1,572.85	1,494.60	0.00	1,494.60	78.25	0.00	78.25	0.00
LNK	23/09/2020	6.000000	22.74	22.86	0.00	22.86	0.00	0.00	0.00	(0.12)
LNK	23/09/2020	213.000000	807.27	811.74	0.00	811.74	0.00	0.00	0.00	(4.47)
LNK	06/06/2022	2.000000	7.58	8.62	0.00	8.62	0.00	0.00	0.00	(1.04)
LNK	06/06/2022	283.000000	1,072.57	1,219.37	0.00	1,219.37	0.00	0.00	0.00	(146.80)
LNK	24/06/2022	1.000000	3.79	3.66	0.00	3.66	0.00	0.13	0.13	0.00
Subtotal for LNK - LINK ADMIN HLDG ORDINARY		2,322.000000	8,800.38	8,878.52	0.00	8,878.52	531.67	0.13	531.80	(609.94)
MQG	25/11/2015	10.000000	1,645.10	814.90	0.00	814.90	830.20	0.00	830.20	0.00
MQG	02/03/2016	25.000000	4,112.75	1,668.78	0.00	1,668.78	2,443.97	0.00	2,443.97	0.00
MQG	19/03/2020	12.000000	1,974.12	953.94	0.00	953.94	1,020.18	0.00	1,020.18	0.00
MQG	19/03/2020	1.000000	164.51	79.50	0.00	79.50	85.01	0.00	85.01	0.00

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
MQG	06/06/2022	1.000000	164.51	183.26	0.00	183.26	0.00	0.00	0.00	(18.75)
MQG	06/06/2022	5.000000	822.55	916.28	0.00	916.28	0.00	0.00	0.00	(93.73)
Subtotal for MQG - MACQUARIE GROUP LTD ORDINARY		54.000000	8,883.54	4,616.66	0.00	4,616.66	4,379.36	0.00	4,379.36	(112.48)
REA	26/04/2022	2.000000	223.66	252.03	0.00	252.03	0.00	0.00	0.00	(28.37)
REA	26/04/2022	46.000000	5,144.18	5,796.77	0.00	5,796.77	0.00	0.00	0.00	(652.59)
REA	10/05/2022	44.000000	4,920.52	4,922.22	0.00	4,922.22	0.00	0.00	0.00	(1.70)
REA	06/06/2022	1.000000	111.83	110.84	0.00	110.84	0.00	0.99	0.99	0.00
Subtotal for REA - REA GROUP ORDINARY		93.000000	10,400.19	11,081.86	0.00	11,081.86	0.00	0.99	0.99	(682.66)
RHC	19/09/2017	1.000000	73.24	62.59	0.00	62.59	10.65	0.00	10.65	0.00
RHC	19/09/2017	4.000000	292.96	250.37	0.00	250.37	42.59	0.00	42.59	0.00
RHC	12/04/2018	1.000000	73.24	61.91	0.00	61.91	11.33	0.00	11.33	0.00
RHC	12/04/2018	23.000000	1,684.52	1,423.89	0.00	1,423.89	260.63	0.00	260.63	0.00
RHC	03/09/2018	18.000000	1,318.32	1,024.67	0.00	1,024.67	293.65	0.00	293.65	0.00
RHC	03/09/2018	1.000000	73.24	56.93	0.00	56.93	16.31	0.00	16.31	0.00
RHC	17/12/2018	3.000000	219.72	163.67	0.00	163.67	56.05	0.00	56.05	0.00
RHC	17/12/2018	1.000000	73.24	54.56	0.00	54.56	18.68	0.00	18.68	0.00
RHC	15/01/2019	5.000000	366.20	289.13	0.00	289.13	77.07	0.00	77.07	0.00
RHC	15/01/2019	2.000000	146.48	115.66	0.00	115.66	30.82	0.00	30.82	0.00
RHC	18/09/2019	11.000000	805.64	696.70	0.00	696.70	108.94	0.00	108.94	0.00
RHC	29/04/2020	7.000000	512.68	440.96	0.00	440.96	71.72	0.00	71.72	0.00
RHC	28/07/2020	1.000000	73.24	62.47	0.00	62.47	10.77	0.00	10.77	0.00
RHC	07/02/2022	8.000000	585.92	517.02	0.00	517.02	0.00	68.90	68.90	0.00
Subtotal for RHC - RAMSAY HEALTH CARE ORDINARY		86.000000	6,298.64	5,220.53	0.00	5,220.53	1,009.21	68.90	1,078.11	0.00
SHL	25/11/2015	133.000000	4,390.33	2,680.81	0.00	2,680.81	1,709.52	0.00	1,709.52	0.00
SHL	25/11/2015	26.000000	858.26	524.06	0.00	524.06	334.20	0.00	334.20	0.00
SHL	08/03/2022	41.000000	1,353.41	1,325.20	0.00	1,325.20	0.00	28.21	28.21	0.00
SHL	08/03/2022	1.000000	33.01	32.32	0.00	32.32	0.00	0.69	0.69	0.00

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
SHL	16/03/2022	77.000000	2,541.77	2,655.38	0.00	2,655.38	0.00	0.00	0.00	(113.61)
SHL	16/03/2022	2.000000	66.02	68.97	0.00	68.97	0.00	0.00	0.00	(2.95)
Subtotal for SHL - SONIC HEALTHCARE ORDINARY		280.000000	9,242.80	7,286.74	0.00	7,286.74	2,043.72	28.90	2,072.62	(116.56)
SMLL	11/04/2017	5,351.000000	18,086.38	17,334.35	0.00	17,334.35	752.03	0.00	752.03	0.00
SMLL	15/05/2018	23.000000	77.74	84.89	0.00	84.89	0.00	0.00	0.00	(7.15)
SMLL	02/11/2018	449.000000	1,517.62	1,492.60	0.00	1,492.60	25.02	0.00	25.02	0.00
SMLL	02/11/2018	26.000000	87.88	86.43	0.00	86.43	1.45	0.00	1.45	0.00
SMLL	15/01/2019	369.000000	1,247.22	1,174.19	0.00	1,174.19	73.03	0.00	73.03	0.00
SMLL	15/01/2019	102.000000	344.76	324.57	0.00	324.57	20.19	0.00	20.19	0.00
SMLL	20/05/2019	1.000000	3.38	3.59	0.00	3.59	0.00	0.00	0.00	(0.21)
SMLL	21/05/2019	71.000000	239.98	254.60	0.00	254.60	0.00	0.00	0.00	(14.62)
SMLL	21/05/2019	330.000000	1,115.40	1,183.39	0.00	1,183.39	0.00	0.00	0.00	(67.99)
SMLL	13/06/2019	260.000000	878.80	940.17	0.00	940.17	0.00	0.00	0.00	(61.37)
SMLL	22/07/2019	84.000000	283.92	312.27	0.00	312.27	0.00	0.00	0.00	(28.35)
SMLL	29/04/2020	444.000000	1,500.72	1,328.06	0.00	1,328.06	172.66	0.00	172.66	0.00
SMLL	29/04/2020	138.000000	466.44	412.78	0.00	412.78	53.66	0.00	53.66	0.00
SMLL	30/04/2020	7.000000	23.66	21.50	0.00	21.50	2.16	0.00	2.16	0.00
SMLL	30/04/2020	71.000000	239.98	218.05	0.00	218.05	21.93	0.00	21.93	0.00
SMLL	28/07/2020	3.000000	10.14	10.52	0.00	10.52	0.00	0.00	0.00	(0.38)
SMLL	28/07/2020	93.000000	314.34	326.00	0.00	326.00	0.00	0.00	0.00	(11.66)
SMLL	11/11/2020	20.000000	67.60	78.31	0.00	78.31	0.00	0.00	0.00	(10.71)
Subtotal for SMLL - BETASMALLCOMPANIES TMF UNITS		7,842.000000	26,505.96	25,586.27	0.00	25,586.27	1,122.13	0.00	1,122.13	(202.44)
STO	19/03/2020	695.000000	5,156.90	1,932.49	0.00	1,932.49	3,224.41	0.00	3,224.41	0.00
Subtotal for STO - SANTOS LTD ORDINARY		695.000000	5,156.90	1,932.49	0.00	1,932.49	3,224.41	0.00	3,224.41	0.00
VAS	25/11/2015	3.000000	251.25	200.97	0.00	200.97	50.28	0.00	50.28	0.00
VAS	25/11/2015	3,077.000000	257,698.75	206,126.95	0.00	206,126.95	51,571.80	0.00	51,571.80	0.00
VAS	19/01/2016	164.000000	13,735.00	10,176.27	0.00	10,176.27	3,558.73	0.00	3,558.73	0.00
VAS	27/01/2016	2.000000	167.50	126.81	0.00	126.81	40.69	0.00	40.69	0.00

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
VAS	28/01/2016	209.000000	17,503.75	13,235.95	0.00	13,235.95	4,267.80	0.00	4,267.80	0.00
VAS	14/06/2016	85.000000	7,118.75	5,688.06	0.00	5,688.06	1,430.69	0.00	1,430.69	0.00
VAS	14/06/2016	213.000000	17,838.75	14,253.63	0.00	14,253.63	3,585.12	0.00	3,585.12	0.00
VAS	11/12/2018	55.000000	4,606.25	3,927.13	0.00	3,927.13	679.12	0.00	679.12	0.00
VAS	11/12/2018	3.000000	251.25	214.21	0.00	214.21	37.04	0.00	37.04	0.00
VAS	12/12/2018	7.000000	586.25	506.88	0.00	506.88	79.37	0.00	79.37	0.00
VAS	14/12/2018	1.000000	83.75	72.17	0.00	72.17	11.58	0.00	11.58	0.00
VAS	17/12/2018	29.000000	2,428.75	2,088.30	0.00	2,088.30	340.45	0.00	340.45	0.00
VAS	18/12/2018	17.000000	1,423.75	1,224.01	0.00	1,224.01	199.74	0.00	199.74	0.00
VAS	19/12/2018	106.000000	8,877.50	7,590.67	0.00	7,590.67	1,286.83	0.00	1,286.83	0.00
VAS	01/04/2020	1.000000	83.75	66.43	0.00	66.43	17.32	0.00	17.32	0.00
VAS	01/04/2020	282.000000	23,617.50	18,732.06	0.00	18,732.06	4,885.44	0.00	4,885.44	0.00
VAS	02/04/2020	3.000000	251.25	195.59	0.00	195.59	55.66	0.00	55.66	0.00
VAS	03/04/2020	19.000000	1,591.25	1,231.40	0.00	1,231.40	359.85	0.00	359.85	0.00
VAS	06/04/2020	11.000000	921.25	729.96	0.00	729.96	191.29	0.00	191.29	0.00
VAS	07/04/2020	3.000000	251.25	201.48	0.00	201.48	49.77	0.00	49.77	0.00
VAS	08/04/2020	1.000000	83.75	66.81	0.00	66.81	16.94	0.00	16.94	0.00
VAS	08/04/2020	85.000000	7,118.75	5,677.97	0.00	5,677.97	1,440.78	0.00	1,440.78	0.00
VAS	09/04/2020	310.000000	25,962.50	20,989.71	0.00	20,989.71	4,972.79	0.00	4,972.79	0.00
VAS	09/04/2020	2.000000	167.50	135.40	0.00	135.40	32.10	0.00	32.10	0.00
VAS	29/04/2020	180.000000	15,075.00	12,334.05	0.00	12,334.05	2,740.95	0.00	2,740.95	0.00
VAS	29/04/2020	188.000000	15,745.00	12,882.22	0.00	12,882.22	2,862.78	0.00	2,862.78	0.00
VAS	30/04/2020	98.000000	8,207.50	6,890.81	0.00	6,890.81	1,316.69	0.00	1,316.69	0.00
VAS	30/04/2020	12.000000	1,005.00	843.77	0.00	843.77	161.23	0.00	161.23	0.00
Subtotal for VAS - VNGD AUS SHARES ETF UNITS		5,166.000000	432,652.50	346,409.67	0.00	346,409.67	86,242.83	0.00	86,242.83	0.00
VEU	25/11/2015	760.000000	55,046.80	47,217.48	0.00	47,217.48	7,829.32	0.00	7,829.32	0.00
VEU	11/07/2017	125.000000	9,053.75	8,222.78	0.00	8,222.78	830.97	0.00	830.97	0.00
VEU	11/07/2017	4.000000	289.72	263.13	0.00	263.13	26.59	0.00	26.59	0.00
VEU	02/11/2018	60.000000	4,345.80	4,050.86	0.00	4,050.86	294.94	0.00	294.94	0.00

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

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VEU	02/11/2018	17.000000	1,231.31	1,147.75	0.00	1,147.75	83.56	0.00	83.56	0.00
VEU	15/01/2019	19.000000	1,376.17	1,255.76	0.00	1,255.76	120.41	0.00	120.41	0.00
VEU	15/01/2019	58.000000	4,200.94	3,833.37	0.00	3,833.37	367.57	0.00	367.57	0.00
VEU	21/05/2019	65.000000	4,707.95	4,662.37	0.00	4,662.37	45.58	0.00	45.58	0.00
VEU	29/04/2020	65.000000	4,707.95	4,408.59	0.00	4,408.59	299.36	0.00	299.36	0.00
VEU	29/04/2020	8.000000	579.44	542.59	0.00	542.59	36.85	0.00	36.85	0.00
VEU	30/04/2020	35.000000	2,535.05	2,408.90	0.00	2,408.90	126.15	0.00	126.15	0.00
VEU	30/04/2020	5.000000	362.15	344.12	0.00	344.12	18.03	0.00	18.03	0.00
VEU	28/07/2020	7.000000	507.01	498.39	0.00	498.39	8.62	0.00	8.62	0.00
VEU	28/07/2020	10.000000	724.30	711.98	0.00	711.98	12.32	0.00	12.32	0.00
VEU	11/11/2020	1.000000	72.43	74.77	0.00	74.77	0.00	0.00	0.00	(2.34)
VEU	31/05/2022	3.000000	217.29	230.55	0.00	230.55	0.00	0.00	0.00	(13.26)
VEU	31/05/2022	90.000000	6,518.70	6,916.75	0.00	6,916.75	0.00	0.00	0.00	(398.05)
Subtotal for VEU - VNGD ALL-WORLD EX-US CDI 1:1		1,332.000000	96,476.76	86,790.14	0.00	86,790.14	10,100.27	0.00	10,100.27	(413.65)
VTS	25/11/2015	325.000000	88,894.00	48,104.10	0.00	48,104.10	40,789.90	0.00	40,789.90	0.00
VTS	31/05/2022	1.000000	273.52	290.98	0.00	290.98	0.00	0.00	0.00	(17.46)
VTS	31/05/2022	24.000000	6,564.48	6,983.37	0.00	6,983.37	0.00	0.00	0.00	(418.89)
Subtotal for VTS - VNGD US TOTAL MARKET CDI 1:1		350.000000	95,732.00	55,378.45	0.00	55,378.45	40,789.90	0.00	40,789.90	(436.35)
WBC	17/12/2018	2.000000	39.00	49.29	0.00	49.29	0.00	0.00	0.00	(10.29)
WBC	17/12/2018	2.000000	39.00	49.29	0.00	49.29	0.00	0.00	0.00	(10.29)
WBC	27/11/2019	9.000000	175.50	222.39	0.00	222.39	0.00	0.00	0.00	(46.89)
WBC	27/11/2019	19.000000	370.50	469.51	0.00	469.51	0.00	0.00	0.00	(99.01)
WBC	29/01/2020	3.000000	58.50	75.77	0.00	75.77	0.00	0.00	0.00	(17.27)
WBC	29/01/2020	6.000000	117.00	151.53	0.00	151.53	0.00	0.00	0.00	(34.53)
WBC	06/03/2020	19.000000	370.50	409.82	0.00	409.82	0.00	0.00	0.00	(39.32)
WBC	19/03/2020	44.000000	858.00	655.22	0.00	655.22	202.78	0.00	202.78	0.00
WBC	19/03/2020	4.000000	78.00	59.57	0.00	59.57	18.43	0.00	18.43	0.00

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

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WBC	29/04/2020	47.000000	916.50	730.48	0.00	730.48	186.02	0.00	186.02	0.00
WBC	29/04/2020	7.000000	136.50	108.80	0.00	108.80	27.70	0.00	27.70	0.00
WBC	28/07/2020	3.000000	58.50	52.71	0.00	52.71	5.79	0.00	5.79	0.00
WBC	28/07/2020	4.000000	78.00	70.28	0.00	70.28	7.72	0.00	7.72	0.00
WBC	23/09/2020	5.000000	97.50	81.50	0.00	81.50	16.00	0.00	16.00	0.00
WBC	24/12/2020	2.000000	39.00	39.43	0.00	39.43	0.00	0.00	0.00	(0.43)
WBC	29/09/2021	1.000000	19.50	25.18	0.00	25.18	0.00	0.00	0.00	(5.68)
WBC	29/11/2021	15.000000	292.50	314.61	0.00	314.61	0.00	0.00	0.00	(22.11)
WBC	29/11/2021	234.000000	4,563.00	4,907.97	0.00	4,907.97	0.00	0.00	0.00	(344.97)
WBC	23/12/2021	3.000000	58.50	63.51	0.00	63.51	0.00	0.00	0.00	(5.01)
Subtotal for WBC - WESTPAC BANKING CORP ORDINARY		429.000000	8,365.50	8,536.86	0.00	8,536.86	464.44	0.00	464.44	(635.80)
WDIV	14/06/2016	16.000000	285.76	284.17	0.00	284.17	1.59	0.00	1.59	0.00
WDIV	14/06/2016	2,913.000000	52,026.18	51,737.14	0.00	51,737.14	289.04	0.00	289.04	0.00
WDIV	28/03/2017	104.000000	1,857.44	1,889.81	0.00	1,889.81	0.00	0.00	0.00	(32.37)
WDIV	11/12/2018	2.000000	35.72	36.40	0.00	36.40	0.00	0.00	0.00	(0.68)
WDIV	11/12/2018	33.000000	589.38	600.67	0.00	600.67	0.00	0.00	0.00	(11.29)
WDIV	15/01/2019	177.000000	3,161.22	3,243.26	0.00	3,243.26	0.00	0.00	0.00	(82.04)
WDIV	15/01/2019	212.000000	3,786.32	3,884.60	0.00	3,884.60	0.00	0.00	0.00	(98.28)
WDIV	14/08/2019	43.000000	767.98	815.87	0.00	815.87	0.00	0.00	0.00	(47.89)
WDIV	14/08/2019	1.000000	17.86	18.98	0.00	18.98	0.00	0.00	0.00	(1.12)
WDIV	16/08/2019	2.000000	35.72	37.39	0.00	37.39	0.00	0.00	0.00	(1.67)
WDIV	19/08/2019	2.000000	35.72	37.80	0.00	37.80	0.00	0.00	0.00	(2.08)
WDIV	21/08/2019	1.000000	17.86	19.01	0.00	19.01	0.00	0.00	0.00	(1.15)
WDIV	01/04/2020	61.000000	1,089.46	971.88	0.00	971.88	117.58	0.00	117.58	0.00
WDIV	02/04/2020	4.000000	71.44	62.14	0.00	62.14	9.30	0.00	9.30	0.00
WDIV	03/04/2020	3.000000	53.58	47.03	0.00	47.03	6.55	0.00	6.55	0.00
WDIV	06/04/2020	1.000000	17.86	15.76	0.00	15.76	2.10	0.00	2.10	0.00
WDIV	08/04/2020	280.000000	5,000.80	4,559.21	0.00	4,559.21	441.59	0.00	441.59	0.00

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

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WDIV	29/04/2020	93.000000	1,660.98	1,504.37	0.00	1,504.37	156.61	0.00	156.61	0.00
WDIV	29/04/2020	52.000000	928.72	841.15	0.00	841.15	87.57	0.00	87.57	0.00
WDIV	04/05/2020	2.000000	35.72	31.89	0.00	31.89	3.83	0.00	3.83	0.00
WDIV	05/05/2020	4.000000	71.44	63.50	0.00	63.50	7.94	0.00	7.94	0.00
WDIV	06/05/2020	1.000000	17.86	15.96	0.00	15.96	1.90	0.00	1.90	0.00
WDIV	06/05/2020	54.000000	964.44	861.62	0.00	861.62	102.82	0.00	102.82	0.00
WDIV	17/07/2020	57.000000	1,018.02	872.43	0.00	872.43	145.59	0.00	145.59	0.00
WDIV	17/07/2020	2.000000	35.72	30.60	0.00	30.60	5.12	0.00	5.12	0.00
WDIV	20/07/2020	1.000000	17.86	15.24	0.00	15.24	2.62	0.00	2.62	0.00
WDIV	21/07/2020	1.000000	17.86	15.21	0.00	15.21	2.65	0.00	2.65	0.00
WDIV	22/07/2020	1.000000	17.86	15.12	0.00	15.12	2.74	0.00	2.74	0.00
WDIV	23/07/2020	1.000000	17.86	15.10	0.00	15.10	2.76	0.00	2.76	0.00
WDIV	24/07/2020	158.000000	2,821.88	2,376.39	0.00	2,376.39	445.49	0.00	445.49	0.00
WDIV	28/07/2020	70.000000	1,250.20	1,049.08	0.00	1,049.08	201.12	0.00	201.12	0.00
WDIV	28/07/2020	2.000000	35.72	29.97	0.00	29.97	5.75	0.00	5.75	0.00
WDIV	11/11/2020	627.000000	11,198.22	9,912.99	0.00	9,912.99	1,285.23	0.00	1,285.23	0.00
WDIV	11/11/2020	238.000000	4,250.68	3,762.83	0.00	3,762.83	487.85	0.00	487.85	0.00
WDIV	13/04/2022	45.000000	803.70	821.88	0.00	821.88	0.00	0.00	0.00	(18.18)
WDIV	13/04/2022	41.000000	732.26	748.83	0.00	748.83	0.00	0.00	0.00	(16.57)
Subtotal for WDIV - SPDR GLOBAL DIVIDEND ETF UNITS		5,305.000000	94,747.30	91,245.28	0.00	91,245.28	3,815.34	0.00	3,815.34	(313.32)
WDS	19/03/2020	24.000000	764.16	382.61	0.00	382.61	381.55	0.00	381.55	0.00
WDS	19/03/2020	60.000000	1,910.40	956.53	0.00	956.53	953.87	0.00	953.87	0.00
WDS	30/09/2020	79.000000	2,515.36	1,402.25	0.00	1,402.25	1,113.11	0.00	1,113.11	0.00
WDS	03/09/2021	97.000000	3,088.48	1,937.44	0.00	1,937.44	0.00	1,151.04	1,151.04	0.00
WDS	03/09/2021	7.000000	222.88	139.81	0.00	139.81	0.00	83.07	83.07	0.00
WDS	23/12/2021	8.000000	254.72	174.52	0.00	174.52	0.00	80.20	80.20	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 (\$)
WDS	01/06/2022	36.000000	1,146.24	1,071.36	0.00	1,071.36	0.00	74.88	74.88	0.00
Subtotal for WDS - WOODSIDE ENERGY ORDINARY		311.000000	9,902.24	6,064.52	0.00	6,064.52	2,448.53	1,389.19	3,837.72	0.00
WES	27/01/2022	57.000000	2,388.87	2,885.56	0.00	2,885.56	0.00	0.00	0.00	(496.69)
WES	27/01/2022	3.000000	125.73	151.87	0.00	151.87	0.00	0.00	0.00	(26.14)
WES	28/01/2022	47.000000	1,969.77	2,474.39	0.00	2,474.39	0.00	0.00	0.00	(504.62)
WES	20/04/2022	17.000000	712.47	841.28	0.00	841.28	0.00	0.00	0.00	(128.81)
WES	14/06/2022	1.000000	41.91	41.98	0.00	41.98	0.00	0.00	0.00	(0.07)
WES	14/06/2022	99.000000	4,149.09	4,155.97	0.00	4,155.97	0.00	0.00	0.00	(6.88)
Subtotal for WES - WESFARMERS LIMITED ORDINARY		224.000000	9,387.84	10,551.05	0.00	10,551.05	0.00	0.00	0.00	(1,163.21)
WXHG	25/11/2015	1,623.000000	31,551.12	30,144.07	0.00	30,144.07	1,407.05	0.00	1,407.05	0.00
WXHG	14/06/2016	10.000000	194.40	178.75	0.00	178.75	15.65	0.00	15.65	0.00
WXHG	14/06/2016	263.000000	5,112.72	4,701.10	0.00	4,701.10	411.62	0.00	411.62	0.00
WXHG	02/11/2018	156.000000	3,032.64	3,402.98	0.00	3,402.98	0.00	0.00	0.00	(370.34)
WXHG	02/11/2018	8.000000	155.52	174.51	0.00	174.51	0.00	0.00	0.00	(18.99)
WXHG	15/01/2019	28.000000	544.32	584.65	0.00	584.65	0.00	0.00	0.00	(40.33)
WXHG	15/01/2019	137.000000	2,663.28	2,860.61	0.00	2,860.61	0.00	0.00	0.00	(197.33)
WXHG	29/04/2020	105.000000	2,041.20	2,215.83	0.00	2,215.83	0.00	0.00	0.00	(174.63)
WXHG	29/04/2020	78.000000	1,516.32	1,646.04	0.00	1,646.04	0.00	0.00	0.00	(129.72)
WXHG	30/04/2020	3.000000	58.32	64.45	0.00	64.45	0.00	0.00	0.00	(6.13)
WXHG	30/04/2020	44.000000	855.36	945.27	0.00	945.27	0.00	0.00	0.00	(89.91)
WXHG	28/07/2020	1.000000	19.44	22.32	0.00	22.32	0.00	0.00	0.00	(2.88)
WXHG	28/07/2020	32.000000	622.08	714.38	0.00	714.38	0.00	0.00	0.00	(92.30)
WXHG	11/11/2020	4.000000	77.76	96.31	0.00	96.31	0.00	0.00	0.00	(18.55)
Subtotal for WXHG - SPDR WORLD EX OZ HDG ETF UNITS		2,492.000000	48,444.48	47,751.27	0.00	47,751.27	1,834.32	0.00	1,834.32	(1,141.11)

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
Managed Fund (Long)										
ETL5510AU	09/08/2021	641.241300	706.20	948.46	0.00	948.46	0.00	0.00	0.00	(242.26)
ETL5510AU	19/08/2021	17,608.621300	19,392.37	26,347.78	0.00	26,347.78	0.00	0.00	0.00	(6,955.41)
ETL5510AU	20/08/2021	17,853.239700	19,661.77	27,085.15	0.00	27,085.15	0.00	0.00	0.00	(7,423.38)
ETL5510AU	26/10/2021	1,550.657800	1,707.74	2,227.83	0.00	2,227.83	0.00	0.00	0.00	(520.09)
ETL5510AU	14/04/2022	604.523700	665.76	756.38	0.00	756.38	0.00	0.00	0.00	(90.62)
Subtotal for ETL5510AU - Insync Global Quality Equity		38,258.283800	42,133.85	57,365.60	0.00	57,365.60	0.00	0.00	0.00	(15,231.76)
HOW0052AU	20/01/2016	12,727.326900	14,509.15	14,995.57	0.00	14,995.57	0.00	0.00	0.00	(486.42)
HOW0052AU	21/01/2016	15,533.669800	17,708.38	18,298.95	0.00	18,298.95	0.00	0.00	0.00	(590.57)
HOW0052AU	22/01/2016	15,599.851000	17,783.83	18,375.35	0.00	18,375.35	0.00	0.00	0.00	(591.52)
HOW0052AU	25/01/2016	11,574.733300	13,195.20	13,642.20	0.00	13,642.20	0.00	0.00	0.00	(447.00)
HOW0052AU	28/09/2016	17,258.587700	19,674.79	20,653.67	0.00	20,653.67	0.00	0.00	0.00	(978.88)
HOW0052AU	12/04/2017	9,678.590200	11,033.59	11,499.31	0.00	11,499.31	0.00	0.00	0.00	(465.72)
HOW0052AU	23/03/2018	7,985.673400	9,103.67	9,511.08	0.00	9,511.08	0.00	0.00	0.00	(407.41)
HOW0052AU	22/10/2018	13,647.418800	15,558.06	16,188.11	0.00	16,188.11	0.00	0.00	0.00	(630.05)
HOW0052AU	05/11/2018	42.435200	48.38	50.40	0.00	50.40	0.00	0.00	0.00	(2.02)
HOW0052AU	16/01/2019	8,293.834000	9,454.97	9,846.89	0.00	9,846.89	0.00	0.00	0.00	(391.92)
HOW0052AU	15/03/2019	9,181.061700	10,466.41	10,992.07	0.00	10,992.07	0.00	0.00	0.00	(525.66)
HOW0052AU	21/05/2019	5,478.725670	6,245.75	6,613.52	0.00	6,613.52	0.00	0.00	0.00	(367.77)
HOW0052AU	22/05/2019	3,352.885890	3,822.29	4,048.70	0.00	4,048.70	0.00	0.00	0.00	(226.41)
HOW0052AU	01/05/2020	2,045.961697	2,332.40	2,453.90	0.00	2,453.90	0.00	0.00	0.00	(121.50)
HOW0052AU	07/05/2020	10,081.526440	11,492.94	12,109.79	0.00	12,109.79	0.00	0.00	0.00	(616.85)
HOW0052AU	03/06/2020	43.213570	49.26	51.89	0.00	51.89	0.00	0.00	0.00	(2.63)
HOW0052AU	29/07/2020	1,769.630730	2,017.38	2,137.36	0.00	2,137.36	0.00	0.00	0.00	(119.98)
HOW0052AU	13/11/2020	3,169.489990	3,613.22	3,846.81	0.00	3,846.81	0.00	0.00	0.00	(233.59)
HOW0052AU	17/12/2020	4,758.590670	5,424.79	5,797.87	0.00	5,797.87	0.00	0.00	0.00	(373.08)

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 (\$)
HOW0052AU	02/07/2021	0.000023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for HOW0052AU - Kapstream Absolute Return Income Fund		152,223.206680	173,534.46	181,113.44	0.00	181,113.44	0.00	0.00	0.00	(7,578.98)
OMF0009AU	27/11/2015	287,418.614800	290,177.83	302,190.77	0.00	302,190.77	0.00	0.00	0.00	(12,012.94)
OMF0009AU	23/03/2018	4,049.694500	4,088.57	4,325.06	0.00	4,325.06	0.00	0.00	0.00	(236.49)
OMF0009AU	16/05/2018	8,677.197300	8,760.50	9,250.74	0.00	9,250.74	0.00	0.00	0.00	(490.24)
OMF0009AU	22/10/2018	18,206.798700	18,381.58	19,388.37	0.00	19,388.37	0.00	0.00	0.00	(1,006.79)
OMF0009AU	05/11/2018	115.083200	116.19	122.46	0.00	122.46	0.00	0.00	0.00	(6.27)
OMF0009AU	28/11/2018	3.701600	3.74	3.93	0.00	3.93	0.00	0.00	0.00	(0.19)
OMF0009AU	16/01/2019	16,883.158800	17,045.24	17,894.41	0.00	17,894.41	0.00	0.00	0.00	(849.17)
OMF0009AU	03/06/2020	10,685.330300	10,787.91	11,370.23	0.00	11,370.23	0.00	0.00	0.00	(582.32)
OMF0009AU	20/07/2020	13,468.370500	13,597.67	14,175.42	0.00	14,175.42	0.00	0.00	0.00	(577.75)
OMF0009AU	29/07/2020	3,695.072500	3,730.55	3,899.40	0.00	3,899.40	0.00	0.00	0.00	(168.85)
OMF0009AU	17/12/2020	4,110.134300	4,149.59	4,392.90	0.00	4,392.90	0.00	0.00	0.00	(243.31)
OMF0009AU	21/06/2021	37,775.799500	38,138.45	40,163.18	0.00	40,163.18	0.00	0.00	0.00	(2,024.73)
OMF0009AU	17/09/2021	16,062.181600	16,216.38	16,963.26	0.00	16,963.26	0.00	0.00	0.00	(746.88)
OMF0009AU	14/04/2022	28,257.269100	28,528.54	29,427.12	0.00	29,427.12	0.00	0.00	0.00	(898.58)
Subtotal for OMF0009AU - Realm High Income Fund - Wholesale Class		449,408.406700	453,722.73	473,567.25	0.00	473,567.25	0.00	0.00	0.00	(19,844.51)
WHT8435AU	17/08/2021	11,797.157700	34,496.07	52,498.53	0.00	52,498.53	0.00	0.00	0.00	(18,002.46)
WHT8435AU	25/01/2022	857.018700	2,506.01	3,333.46	0.00	3,333.46	0.00	0.00	0.00	(827.45)
WHT8435AU	14/04/2022	155.154300	453.69	565.01	0.00	565.01	0.00	0.00	0.00	(111.32)
WHT8435AU	21/04/2022	812.736500	2,376.52	2,860.67	0.00	2,860.67	0.00	0.00	0.00	(484.15)
WHT8435AU	01/06/2022	1,182.506900	3,457.77	3,650.99	0.00	3,650.99	0.00	0.00	0.00	(193.22)
Subtotal for WHT8435AU - Hyperion Global Growth Companies Fund (Managed Fund)		14,804.574100	43,290.06	62,908.66	0.00	62,908.66	0.00	0.00	0.00	(19,618.60)
Total			2,148,054.20	2,014,118.72	0.00	2,014,118.72	211,451.92	7,688.46	219,140.38	(85,204.89)

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.

06 Gain/Loss Schedule

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

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

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

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

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

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

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Portfolio Service Fees Jun 2021 - Hub24		Portfolio Service Fees	2/07/2021	213.69	6.13	0.00	0.00
Adviser Fee Jun 2021		Adviser Fee	2/07/2021	988.64	24.11	0.00	0.00
Investment Management Fee Jun 2021 - CARE Core Balanced Portfolio		Investment Management Fee	2/07/2021	333.65	8.14	0.00	0.00
Investment Management Fee Jun 2021 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	2/07/2021	52.62	1.28	0.00	0.00
Investment Management Fee Jun 2021 - CARE Reserves Portfolio		Investment Management Fee	2/07/2021	25.49	0.63	0.00	0.00
Investment Management Fee Jun 2021 - CARE Active Portfolio		Investment Management Fee	2/07/2021	48.85	1.20	0.00	0.00
Investment Management Fee Jun 2021 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	2/07/2021	47.75	1.17	0.00	0.00
Investment Management Fee Jun 2021 - CARE Enhanced International Equity Portfolio		Investment Management Fee	2/07/2021	48.47	1.18	0.00	0.00
Portfolio Service Fees Jul 2021 - Hub24		Portfolio Service Fees	3/08/2021	220.82	6.34	0.00	0.00
Adviser Fee Jul 2021		Adviser Fee	3/08/2021	1,021.61	24.92	0.00	0.00
Investment Management Fee Jul 2021 - CARE Core Balanced Portfolio		Investment Management Fee	3/08/2021	345.76	8.43	0.00	0.00
Investment Management Fee Jul 2021 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	3/08/2021	54.50	1.33	0.00	0.00
Investment Management Fee Jul 2021 - CARE Reserves Portfolio		Investment Management Fee	3/08/2021	26.32	0.64	0.00	0.00
Investment Management Fee Jul 2021 - CARE Active Portfolio		Investment Management Fee	3/08/2021	51.02	1.25	0.00	0.00
Investment Management Fee Jul 2021 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	3/08/2021	49.44	1.20	0.00	0.00
Investment Management Fee Jul 2021 - CARE Enhanced International Equity Portfolio		Investment Management Fee	3/08/2021	50.52	1.23	0.00	0.00
Buy ETL5510AU - Transaction Fee		Transaction Fee	11/08/2021	0.97	0.02	0.00	0.00
Sell MGE0001AU - Transaction Fee		Transaction Fee	12/08/2021	20.50	0.50	0.00	0.00
Sell MGE0001AU - Transaction Fee		Transaction Fee	13/08/2021	20.50	0.50	0.00	0.00
Sell MGE0001AU - Transaction Fee		Transaction Fee	16/08/2021	20.50	0.50	0.00	0.00
Sell MGE0001AU - Transaction Fee		Transaction Fee	18/08/2021	20.50	0.50	0.00	0.00
Buy WHT8435AU - Transaction Fee		Transaction Fee	19/08/2021	20.50	0.50	0.00	0.00
Buy ETL5510AU - Transaction Fee		Transaction Fee	23/08/2021	20.50	0.50	0.00	0.00

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Buy ETL5510AU - Transaction Fee		Transaction Fee	24/08/2021	20.50	0.50	0.00	0.00
Portfolio Service Fees Aug 2021 - Hub24		Portfolio Service Fees	3/09/2021	220.82	6.34	0.00	0.00
Adviser Fee Aug 2021		Adviser Fee	3/09/2021	1,021.61	24.92	0.00	0.00
Investment Management Fee Aug 2021 - CARE Core Balanced Portfolio		Investment Management Fee	3/09/2021	349.55	8.52	0.00	0.00
Investment Management Fee Aug 2021 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	3/09/2021	55.22	1.35	0.00	0.00
Investment Management Fee Aug 2021 - CARE Reserves Portfolio		Investment Management Fee	3/09/2021	26.27	0.64	0.00	0.00
Investment Management Fee Aug 2021 - CARE Active Portfolio		Investment Management Fee	3/09/2021	51.62	1.26	0.00	0.00
Investment Management Fee Aug 2021 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	3/09/2021	50.10	1.22	0.00	0.00
Investment Management Fee Aug 2021 - CARE Enhanced International Equity Portfolio		Investment Management Fee	3/09/2021	51.02	1.25	0.00	0.00
Buy OMF0009AU - Transaction Fee		Transaction Fee	22/09/2021	17.38	0.42	0.00	0.00
Sell HOW0052AU - Transaction Fee		Transaction Fee	22/09/2021	0.01	0.00	0.00	0.00
Portfolio Service Fees Sep 2021 - Hub24		Portfolio Service Fees	5/10/2021	213.69	6.13	0.00	0.00
Adviser Fee Sep 2021		Adviser Fee	5/10/2021	988.64	24.11	0.00	0.00
Investment Management Fee Sep 2021 - CARE Core Balanced Portfolio		Investment Management Fee	5/10/2021	338.63	8.26	0.00	0.00
Investment Management Fee Sep 2021 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	5/10/2021	53.41	1.30	0.00	0.00
Investment Management Fee Sep 2021 - CARE Reserves Portfolio		Investment Management Fee	5/10/2021	25.41	0.62	0.00	0.00
Investment Management Fee Sep 2021 - CARE Active Portfolio		Investment Management Fee	5/10/2021	50.04	1.22	0.00	0.00
Investment Management Fee Sep 2021 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	5/10/2021	48.45	1.18	0.00	0.00
Investment Management Fee Sep 2021 - CARE Enhanced International Equity Portfolio		Investment Management Fee	5/10/2021	49.42	1.20	0.00	0.00
Buy ETL5510AU - Transaction Fee		Transaction Fee	28/10/2021	2.28	0.05	0.00	0.00
Expense recovery 2020/21		Portfolio Service Fees	29/10/2021	100.00	2.44	0.00	0.00
Sell WHT8435AU - Transaction Fee		Transaction Fee	1/11/2021	0.40	0.01	0.00	0.00
Portfolio Service Fees Oct 2021 - Hub24		Portfolio Service Fees	4/11/2021	220.82	6.34	0.00	0.00

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Adviser Fee Oct 2021		Adviser Fee	4/11/2021	1,021.61	24.92	0.00	0.00
Investment Management Fee Oct 2021 - CARE Core Balanced Portfolio		Investment Management Fee	4/11/2021	346.14	8.44	0.00	0.00
Investment Management Fee Oct 2021 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	4/11/2021	55.21	1.35	0.00	0.00
Investment Management Fee Oct 2021 - CARE Reserves Portfolio		Investment Management Fee	4/11/2021	26.21	0.64	0.00	0.00
Investment Management Fee Oct 2021 - CARE Active Portfolio		Investment Management Fee	4/11/2021	51.02	1.25	0.00	0.00
Investment Management Fee Oct 2021 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	4/11/2021	50.09	1.23	0.00	0.00
Investment Management Fee Oct 2021 - CARE Enhanced International Equity Portfolio		Investment Management Fee	4/11/2021	50.13	1.22	0.00	0.00
Portfolio Service Fees Nov 2021 - Hub24		Portfolio Service Fees	2/12/2021	203.01	5.74	0.00	0.00
Adviser Fee Nov 2021		Adviser Fee	2/12/2021	988.64	24.11	0.00	0.00
Investment Management Fee Nov 2021 - CARE Core Balanced Portfolio		Investment Management Fee	2/12/2021	338.85	8.27	0.00	0.00
Investment Management Fee Nov 2021 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	2/12/2021	53.15	1.30	0.00	0.00
Investment Management Fee Nov 2021 - CARE Reserves Portfolio		Investment Management Fee	2/12/2021	25.34	0.62	0.00	0.00
Investment Management Fee Nov 2021 - CARE Active Portfolio		Investment Management Fee	2/12/2021	50.94	1.24	0.00	0.00
Investment Management Fee Nov 2021 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	2/12/2021	48.21	1.17	0.00	0.00
Investment Management Fee Nov 2021 - CARE Enhanced International Equity Portfolio		Investment Management Fee	2/12/2021	50.39	1.23	0.00	0.00
Portfolio Service Fees Dec 2021 - Hub24		Portfolio Service Fees	6/01/2022	195.33	5.39	0.00	0.00
Adviser Fee Dec 2021		Adviser Fee	6/01/2022	1,021.60	24.92	0.00	0.00
Investment Management Fee Dec 2021 - CARE Core Balanced Portfolio		Investment Management Fee	6/01/2022	349.40	8.52	0.00	0.00
Investment Management Fee Dec 2021 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	6/01/2022	55.55	1.36	0.00	0.00
Investment Management Fee Dec 2021 - CARE Reserves Portfolio		Investment Management Fee	6/01/2022	26.20	0.64	0.00	0.00

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Investment Management Fee Dec 2021 - CARE Active Portfolio		Investment Management Fee	6/01/2022	52.64	1.29	0.00	0.00
Investment Management Fee Dec 2021 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	6/01/2022	50.39	1.23	0.00	0.00
Investment Management Fee Dec 2021 - CARE Enhanced International Equity Portfolio		Investment Management Fee	6/01/2022	52.00	1.26	0.00	0.00
Portfolio Service Fees Jan 2022 - Hub24		Portfolio Service Fees	7/02/2022	195.33	5.39	0.00	0.00
Adviser Fee Jan 2022		Adviser Fee	7/02/2022	1,021.60	24.92	0.00	0.00
Investment Management Fee Jan 2022 - CARE Core Balanced Portfolio		Investment Management Fee	7/02/2022	346.95	8.46	0.00	0.00
Investment Management Fee Jan 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	7/02/2022	56.94	1.39	0.00	0.00
Investment Management Fee Jan 2022 - CARE Reserves Portfolio		Investment Management Fee	7/02/2022	26.20	0.64	0.00	0.00
Investment Management Fee Jan 2022 - CARE Active Portfolio		Investment Management Fee	7/02/2022	52.16	1.27	0.00	0.00
Investment Management Fee Jan 2022 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	7/02/2022	51.64	1.26	0.00	0.00
Investment Management Fee Jan 2022 - CARE Enhanced International Equity Portfolio		Investment Management Fee	7/02/2022	50.75	1.24	0.00	0.00
Portfolio Service Fees Feb 2022 - Hub24		Portfolio Service Fees	3/03/2022	176.44	4.88	0.00	0.00
Adviser Fee Feb 2022		Adviser Fee	3/03/2022	922.73	22.50	0.00	0.00
Investment Management Fee Feb 2022 - CARE Core Balanced Portfolio		Investment Management Fee	3/03/2022	308.01	7.51	0.00	0.00
Investment Management Fee Feb 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	3/03/2022	51.47	1.25	0.00	0.00
Investment Management Fee Feb 2022 - CARE Reserves Portfolio		Investment Management Fee	3/03/2022	23.63	0.58	0.00	0.00
Investment Management Fee Feb 2022 - CARE Active Portfolio		Investment Management Fee	3/03/2022	46.62	1.14	0.00	0.00
Investment Management Fee Feb 2022 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	3/03/2022	46.69	1.14	0.00	0.00
Investment Management Fee Feb 2022 - CARE Enhanced International Equity Portfolio		Investment Management Fee	3/03/2022	44.00	1.07	0.00	0.00
Portfolio Service Fees Mar 2022 - Hub24		Portfolio Service Fees	5/04/2022	195.33	5.39	0.00	0.00
Adviser Fee Mar 2022		Adviser Fee	5/04/2022	1,021.60	24.92	0.00	0.00

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Investment Management Fee Mar 2022 - CARE Core Balanced Portfolio		Investment Management Fee	5/04/2022	337.64	8.23	0.00	0.00
Investment Management Fee Mar 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	5/04/2022	58.22	1.42	0.00	0.00
Investment Management Fee Mar 2022 - CARE Reserves Portfolio		Investment Management Fee	5/04/2022	26.10	0.64	0.00	0.00
Investment Management Fee Mar 2022 - CARE Active Portfolio		Investment Management Fee	5/04/2022	50.12	1.22	0.00	0.00
Investment Management Fee Mar 2022 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	5/04/2022	52.80	1.29	0.00	0.00
Investment Management Fee Mar 2022 - CARE Enhanced International Equity Portfolio		Investment Management Fee	5/04/2022	46.22	1.13	0.00	0.00
Portfolio Service Fees Apr 2022 - Hub24		Portfolio Service Fees	4/05/2022	189.04	5.22	0.00	0.00
Adviser Fee Apr 2022		Adviser Fee	4/05/2022	988.64	24.11	0.00	0.00
Investment Management Fee Apr 2022 - CARE Core Balanced Portfolio		Investment Management Fee	4/05/2022	323.97	7.90	0.00	0.00
Investment Management Fee Apr 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	4/05/2022	53.99	1.32	0.00	0.00
Investment Management Fee Apr 2022 - CARE Reserves Portfolio		Investment Management Fee	4/05/2022	36.69	0.89	0.00	0.00
Investment Management Fee Apr 2022 - CARE Active Portfolio		Investment Management Fee	4/05/2022	46.97	1.14	0.00	0.00
Investment Management Fee Apr 2022 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	4/05/2022	48.93	1.19	0.00	0.00
Investment Management Fee Apr 2022 - CARE Enhanced International Equity Portfolio		Investment Management Fee	4/05/2022	45.36	1.11	0.00	0.00
Portfolio Service Fees May 2022 - Hub24		Portfolio Service Fees	6/06/2022	195.33	5.39	0.00	0.00
Adviser Fee May 2022		Adviser Fee	6/06/2022	1,021.60	24.92	0.00	0.00
Investment Management Fee May 2022 - CARE Core Balanced Portfolio		Investment Management Fee	6/06/2022	319.63	7.79	0.00	0.00
Investment Management Fee May 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	6/06/2022	52.39	1.28	0.00	0.00
Investment Management Fee May 2022 - CARE Reserves Portfolio		Investment Management Fee	6/06/2022	45.58	1.12	0.00	0.00

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Investment Management Fee May 2022 - CARE Active Portfolio		Investment Management Fee	6/06/2022	46.23	1.13	0.00	0.00
Investment Management Fee May 2022 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	6/06/2022	47.47	1.16	0.00	0.00
Investment Management Fee May 2022 - CARE Enhanced International Equity Portfolio		Investment Management Fee	6/06/2022	44.85	1.10	0.00	0.00
Total				21,536.32	534.47	0.00	0.00

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

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Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value ----- as at 30/06/2022 -----	
				(\$)	(%)
CARE Core Balanced Portfolio					
DJRE	SPDR DJ GLOBAL REIT ETF UNITS	1,405.000000	19.930000	28,001.65	1.27%
HOW0052AU	Kapstream Absolute Return Income Fund	152,223.206680	1.140000	173,534.46	7.90%
IEM	ISHS MSCI EMG MKTETF ETF UNITS	425.000000	58.500000	24,862.50	1.13%
IJR	ISHARES SMALL-CAP ETF UNITS	189.000000	134.070000	25,339.23	1.15%
OMF0009AU	Realm High Income Fund - Wholesale Class	356,454.773800	1.009600	359,876.74	16.38%
SMLL	BETASMALLCOMPANIES TMF UNITS	7,842.000000	3.380000	26,505.96	1.21%
VAS	VNGD AUS SHARES ETF UNITS	4,738.000000	83.750000	396,807.50	18.06%
VEU	VNGD ALL-WORLD EX-US CDI 1:1	1,332.000000	72.430000	96,476.76	4.39%
VTS	VNGD US TOTAL MARKET CDI 1:1	350.000000	273.520000	95,732.00	4.36%
WXHG	SPDR WORLD EX OZ HDG ETF UNITS	2,492.000000	19.440000	48,444.48	2.20%
CASH	CASH	23,736.720000	1.000000	23,736.72	1.08%
				1,299,318.00	59.12%
CARE Active Portfolio					
GOLD	ETFS METALS. ETFS GOLD	1,600.000000	24.500000	39,200.00	1.78%
IEM	ISHS MSCI EMG MKTETF ETF UNITS	662.000000	58.500000	38,727.00	1.76%
IJR	ISHARES SMALL-CAP ETF UNITS	277.000000	134.070000	37,137.39	1.69%
IOO	ISHS GLOBAL 100 ETF ETF UNITS	410.000000	94.220000	38,630.20	1.76%
VAS	VNGD AUS SHARES ETF UNITS	428.000000	83.750000	35,845.00	1.63%
CASH	CASH	1,244.220000	1.000000	1,244.22	0.06%
				190,783.81	8.68%
CARE Reserves Portfolio					
AAA	BETASHARESCASHETF ETF UNITS	1,751.000000	50.110000	87,742.61	3.99%
OMF0009AU	Realm High Income Fund - Wholesale Class	92,953.632900	1.009600	93,845.99	4.27%
CASH	CASH	10,722.410000	1.000000	10,722.41	0.49%
				192,311.01	8.75%
CARE Enhanced Australian Equity Portfolio					
JPS001	Joseph Palmer & Sons Enhanced Australian Equity Portfolio			187,207.64	8.52%

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Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value ----- as at 30/06/2022 -----	
				(\$)	(%)
CARE Enhanced Australian Equity Portfolio					
CASH	CASH	1,369.960000	1.000000	1,369.96	0.06%
				188,577.60	8.58%
CARE Enhanced International Equity Portfolio					
ETL5510AU	Insync Global Quality Equity	38,258.283800	1.101300	42,133.85	1.92%
WDIV	SPDR GLOBAL DIVIDEND ETF UNITS	5,305.000000	17.860000	94,747.30	4.31%
WHT8435AU	Hyperion Global Growth Companies Fund (Managed Fund)	14,804.574100	2.924100	43,290.06	1.97%
CASH	CASH	5,404.850000	1.000000	5,404.85	0.25%
				185,576.05	8.45%
Australian Listed Securities					
FMG	FORTESCUE METALS GRP ORDINARY	8,042.000000	17.530000	140,976.26	6.42%
				140,976.26	6.42%
Total				2,197,542.73	100.00%

Cash		
Cash Account - cleared funds	(Note 1)	127,280.42
Cash Account - uncleared funds		0.00
Pending cash settlement	(Note 2)	0.00
Cash Reserved		0.00
Total Portfolio Value		2,324,823.15

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

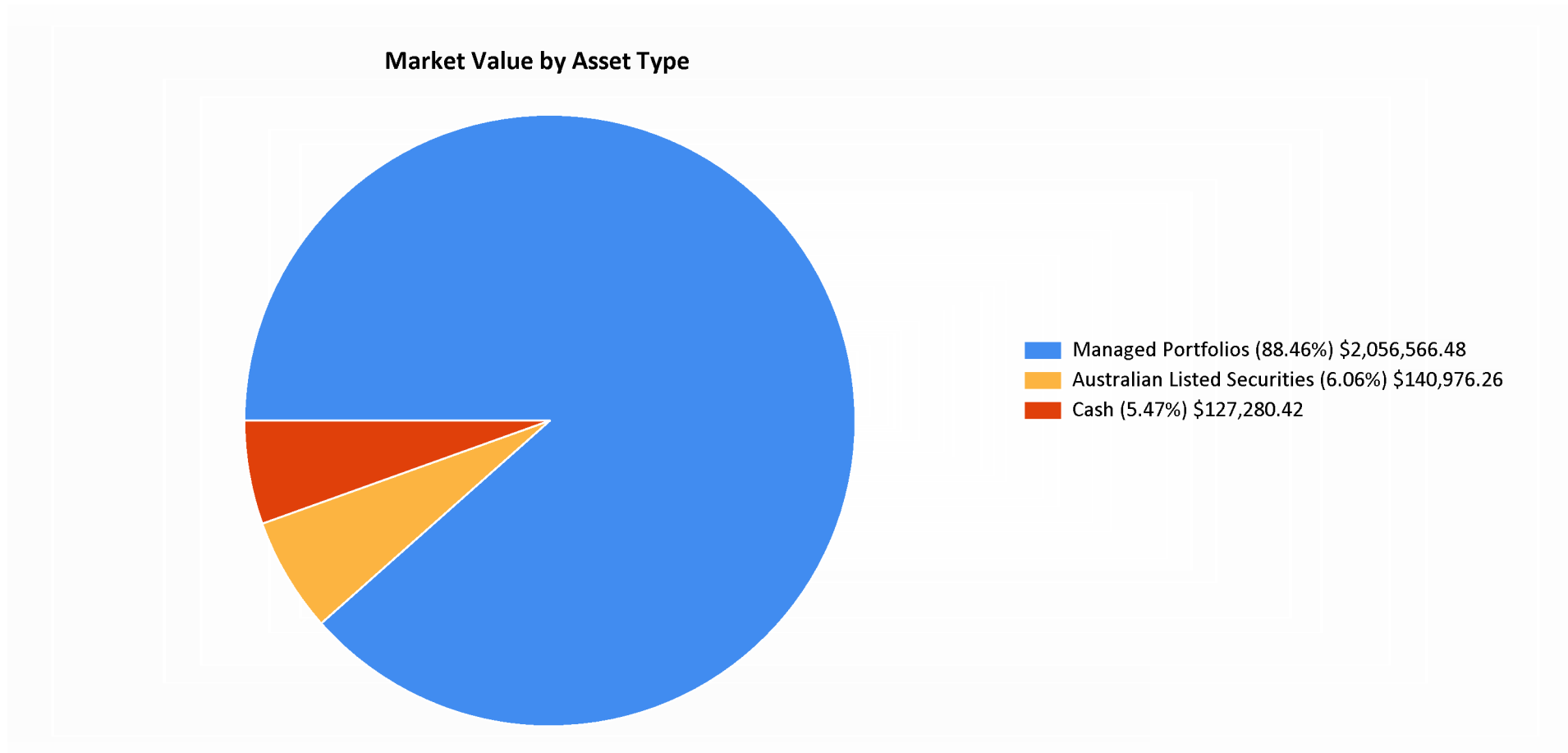
Note 2: Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

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)

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Detailed Portfolio Valuation - Appendix

Code	Security	Units	Last Price (\$)	Market Value (30/06/2022) (\$)
CARE Enhanced Australian Equity Portfolio (GPS008)				
Joseph Palmer & Sons Enhanced Australian Equity Portfolio				
BXB	BRAMBLES LIMITED ORDINARY	979.000000	10.710000	10,485.09
REA	REA GROUP ORDINARY	93.000000	111.830000	10,400.19
CSL	CSL LIMITED ORDINARY	38.000000	269.060000	10,224.28
WDS	WOODSIDE ENERGY ORDINARY	311.000000	31.840000	9,902.24
AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	545.000000	18.040000	9,831.80
CBA	COMMONWEALTH BANK. ORDINARY	104.000000	90.380000	9,399.52
WES	WESFARMERS LIMITED ORDINARY	224.000000	41.910000	9,387.84
BHP	BHP GROUP LIMITED ORDINARY	227.000000	41.250000	9,363.75
SHL	SONIC HEALTHCARE ORDINARY	280.000000	33.010000	9,242.80
MQG	MACQUARIE GROUP LTD ORDINARY	54.000000	164.510000	8,883.54
ANN	ANSELL LIMITED ORDINARY	399.000000	22.240000	8,873.76
LNK	LINK ADMIN HLDG ORDINARY	2,322.000000	3.790000	8,800.38
WBC	WESTPAC BANKING CORP ORDINARY	429.000000	19.500000	8,365.50
RHC	RAMSAY HEALTH CARE ORDINARY	86.000000	73.240000	6,298.64
EDV	ENDEAVOUR ORDINARY	813.000000	7.570000	6,154.41
APA	APA GROUP STAPLED SECURITIES	545.000000	11.270000	6,142.15
AZJ	AURIZON HOLDINGS LIMITED ORDINARY	1,528.000000	3.800000	5,806.40
IVC	INVOCARE LIMITED ORDINARY	548.000000	10.460000	5,732.08
AGL	AGL ENERGY LIMITED. ORDINARY	687.000000	8.250000	5,667.75
FMG	FORTESCUE METALS GRP ORDINARY	321.000000	17.530000	5,627.13
FLT	FLIGHT CENTRE TRAVEL ORDINARY	318.000000	17.360000	5,520.48
STO	SANTOS LTD ORDINARY	695.000000	7.420000	5,156.90

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Detailed Portfolio Valuation - Appendix

Code	Security	Units	Last Price (\$)	Market Value (30/06/2022) (\$)
CGC	COSTA GROUP HOLDINGS ORDINARY	1,724.000000	2.860000	4,930.64
CASH	CASH	7,010.370000	1.000000	7,010.37
CASHRES	CASH RESERVES	0.000000	1.000000	0.00
				187,207.64

08 Supporting Information

Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2021 entitlement (Note 1)	Add 2023 receipts (Note 2)	Total Distribution (Note 3)	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
Distributions										
AAA	160.08	14.49	64.68	210.27	AAA	210.27	0.00	0.00	0.00	210.27
APA	190.00	0.00	6.24	196.24	APA	88.02	0.00	108.22	0.00	196.24
					APA - APT	71.67	0.00	81.24	0.00	152.91
					APA - APTIT	16.35	0.00	26.98	0.00	43.33
DJRE	1,026.92	530.56	1,372.99	1,869.35	DJRE	31.93	932.50	16.15	888.74	1,869.32
ETL5510AU	0.00	0.00	1,322.62	1,322.62	ETL5510AU	0.00	0.00	0.00	1,322.62	1,322.62
HOW0052AU	6,945.42	4,876.35	1,816.54	3,885.61	HOW0052AU	3,298.11	587.49	0.00	0.00	3,885.60
IEM	1,390.06	506.48	591.67	1,475.25	IEM	0.00	1,421.17	0.00	54.10	1,475.27
IJR	901.39	133.93	187.21	954.67	IJR	0.00	954.67	0.00	0.00	954.67
IOO	679.76	409.02	539.30	810.04	IOO	0.00	671.38	0.00	138.66	810.04
MGE0001AU	1,965.20	1,965.20	0.00	0.00	MGE0001AU	0.00	0.00	0.00	0.00	0.00
OMF0009AU	11,228.84	4,086.37	449.52	7,591.99	OMF0009AU	4,555.87	3,035.70	0.42	0.00	7,591.99
SKI	474.45	0.00	0.00	474.45	SKI	442.66	0.00	31.79	0.00	474.45
					SKI - Loan	90.23	0.00	0.00	0.00	90.23
					SKI - Trust	352.43	0.00	31.79	0.00	384.22
SMLL	2,171.20	1,780.38	1,057.57	1,448.39	SMLL	475.68	0.40	79.23	893.08	1,448.39
SYD	0.00	0.00	0.00	0.00	SYD	99.34	2.51	(101.85)	0.00	0.00
					SYD - SAT1	99.34	2.51	(101.85)	0.00	0.00
VAS	25,343.66	3,028.66	11,156.14	33,471.14	VAS	23,322.54	421.95	(1,506.30)	11,232.98	33,471.17
WDIV	4,412.51	2,494.44	2,428.56	4,346.63	WDIV	11.28	4,277.99	57.34	0.00	4,346.61
WHT8435AU	0.00	0.00	0.00	0.00	WHT8435AU	0.00	0.00	0.00	0.00	0.00
WXHG	2,184.37	2,184.37	12,317.82	12,317.82	WXHG	0.12	611.96	0.00	11,705.74	12,317.82
Subtotal for Distributions	59,073.86	22,010.25	33,310.86	70,374.47		32,535.82	12,917.72	(1,315.00)	26,235.92	70,374.46
Dividends										
AGL	618.50	0.00	0.00	618.50	AGL	618.50	0.00	0.00	0.00	618.50
AMC	409.17	0.00	0.00	409.17	AMC	0.00	409.17	0.00	0.00	409.17

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Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2021 entitlement (Note 1)	Add 2023 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
ANN	239.68	0.00	0.00	239.68	ANN	239.68	0.00	0.00	0.00	239.68
AZJ	407.39	0.00	0.00	407.39	AZJ	407.39	0.00	0.00	0.00	407.39
BHP	2,107.39	0.00	0.00	2,107.39	BHP	2,107.39	0.00	0.00	0.00	2,107.39
BXB	308.35	0.00	0.00	308.35	BXB	308.35	0.00	0.00	0.00	308.35
CBA	227.00	0.00	0.00	227.00	CBA	227.00	0.00	0.00	0.00	227.00
CGC	179.99	0.00	0.00	179.99	CGC	179.99	0.00	0.00	0.00	179.99
CIM	344.76	0.00	0.00	344.76	CIM	344.76	0.00	0.00	0.00	344.76
CSL	90.46	0.00	0.00	90.46	CSL	90.46	0.00	0.00	0.00	90.46
EDV	183.33	0.00	0.00	183.33	EDV	183.33	0.00	0.00	0.00	183.33
FMG	7,865.43	0.00	0.00	7,865.43	FMG	7,865.43	0.00	0.00	0.00	7,865.43
IVC	116.67	0.00	0.00	116.67	IVC	116.67	0.00	0.00	0.00	116.67
LNK	219.25	0.00	0.00	219.25	LNK	219.25	0.00	0.00	0.00	219.25
MQG	398.96	0.00	0.00	398.96	MQG	398.96	0.00	0.00	0.00	398.96
NAB	150.60	0.00	0.00	150.60	NAB	150.60	0.00	0.00	0.00	150.60
RHC	141.20	0.00	0.00	141.20	RHC	141.20	0.00	0.00	0.00	141.20
SHL	153.90	0.00	0.00	153.90	SHL	153.91	0.00	0.00	0.00	153.91
STO	195.56	0.00	0.00	195.56	STO	195.56	0.00	0.00	0.00	195.56
VEU	2,272.51	0.00	0.00	2,272.51	VEU	0.00	2,272.51	0.00	0.00	2,272.51
VTS	1,021.16	0.00	0.00	1,021.16	VTS	0.00	1,021.16	0.00	0.00	1,021.16
WBC	409.29	0.00	0.00	409.29	WBC	409.29	0.00	0.00	0.00	409.29
WDS	835.39	0.00	0.00	835.39	WDS	835.39	0.00	0.00	0.00	835.39
WES	99.20	0.00	0.00	99.20	WES	99.20	0.00	0.00	0.00	99.20
Subtotal for Dividends	18,995.14	0.00	0.00	18,995.14		15,292.31	3,702.84	0.00	0.00	18,995.15
Total	78,069.00	22,010.25	33,310.86	89,369.61		47,828.13	16,620.56	(1,315.00)	26,235.92	89,369.61

08 Supporting Information

Note 1: Income received during the tax year ended 30 June 2022 but included in your 30 June 2021 tax statement.

Note 2: Income received during the tax year ended 30 June 2023 but included in your 30 June 2022 tax statement.

Note 3: Total cash distribution taxable in financial year.

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

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

08 Supporting Information

Cash Balance Summary

	Opening balance (\$)	Deposits (\$)	Withdrawals (\$)	Expenses (\$)	Income (\$)	Closing balance (\$)
Cash Account						
Cash Account	226,761.17	152,387.64	(237,367.16)	(21,371.78)	6,870.55	127,280.42
	226,761.17	152,387.64	(237,367.16)	(21,371.78)	6,870.55	127,280.42
Managed Portfolios						
CARE Active Portfolio	1,279.92	21,259.56	(25,482.73)	0.00	4,187.47	1,244.22
CARE Core Balanced Portfolio	7,684.56	76,615.62	(127,242.34)	(17.39)	49,798.68	6,839.13
CARE Enhanced Australian Equity Portfolio	1,696.52	32,230.88	(32,557.44)	0.00	0.00	1,369.96
- Joseph Palmer & Sons Enhanced Australian Equity Portfolio	36,181.61	102,832.22	(141,773.86)	0.00	9,449.80	6,689.77
CARE Enhanced International Equity Portfolio	948.46	123,080.57	(128,725.54)	(147.15)	6,497.33	1,653.67
CARE Reserves Portfolio	6,095.25	84,152.00	(81,244.40)	0.00	1,626.58	10,629.43
	53,886.32	440,170.85	(537,026.31)	(164.54)	71,559.86	28,426.18
Account Total	280,647.49	592,558.49	(774,393.47)	(21,536.32)	78,430.41	155,706.60

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

08 Supporting Information

Cash Balance Summary

Start of Period

	Actual cash balance (start of period)	Plus or minus adjustments unsettled cash	Cash valuation (start of period)
	(\$)	(\$)	(\$)
Cash Account			
Cash Account	226,761.17	0.00	226,761.17
	226,761.17	0.00	226,761.17
Managed Portfolios			
CARE Active Portfolio	1,279.92	0.00	1,279.92
CARE Core Balanced Portfolio	7,684.56	12,137.21	19,821.77
CARE Enhanced Australian Equity Portfolio	1,696.52	0.00	1,696.52
- Joseph Palmer & Sons Enhanced Australian Equity Portfolio	36,181.61	594.60	36,776.21
CARE Enhanced International Equity Portfolio	948.46	4,366.61	5,315.07
CARE Reserves Portfolio	6,095.25	533.21	6,628.46
	53,886.32	17,631.63	71,517.95
Account Total	280,647.49	17,631.63	298,279.12

End of Period

	Actual cash balance (end of period)	Plus or minus adjustments unsettled cash	Cash valuation (end of period)
	(\$)	(\$)	(\$)
Cash Account			
Cash Account	127,280.42	0.00	127,280.42
	127,280.42	0.00	127,280.42
Managed Portfolios			
CARE Active Portfolio	1,244.22	0.00	1,244.22
CARE Core Balanced Portfolio	6,839.13	16,897.59	23,736.72
CARE Enhanced Australian Equity Portfolio	1,369.96	0.00	1,369.96
- Joseph Palmer & Sons Enhanced Australian Equity Portfolio	6,689.77	320.60	7,010.37
CARE Enhanced International Equity Portfolio	1,653.67	3,751.18	5,404.85
CARE Reserves Portfolio	10,629.43	92.98	10,722.41
	28,426.18	21,062.35	49,488.53
Account Total	155,706.60	21,062.35	176,768.95

08 Supporting Information

Additional Information for Non-Residents - NCMI Components Detail

Holdings	Ex Date	Due Date	NCMI - Non-primary production	Excluded from NCMI - Non-primary production	NCMI - Primary production	Excluded from NCMI - Primary production	Clean Building MIT	NCMI - Capital Gains	Excluded from NCMI - Capital Gains
DJRE	30/12/21	13/01/22	0.02	0.04	0.00	0.00	0.00	0.00	0.00
DJRE	29/06/22	12/07/22	0.05	0.10	0.00	0.00	0.00	0.00	0.00
Subtotal for DJRE			0.07	0.14	0.00	0.00	0.00	0.00	0.00
OMF0009AU	31/07/21	09/08/21	0.02	0.00	0.00	0.00	0.00	0.00	0.00
OMF0009AU	31/08/21	07/09/21	0.02	0.00	0.00	0.00	0.00	0.00	0.00
OMF0009AU	30/09/21	07/10/21	0.01	0.00	0.00	0.00	0.00	0.00	0.00
OMF0009AU	31/10/21	10/11/21	0.01	0.00	0.00	0.00	0.00	0.00	0.00
OMF0009AU	30/11/21	12/01/22	0.01	0.00	0.00	0.00	0.00	0.00	0.00
OMF0009AU	31/12/21	17/01/22	0.01	0.00	0.00	0.00	0.00	0.00	0.00
OMF0009AU	31/01/22	09/02/22	0.01	0.00	0.00	0.00	0.00	0.00	0.00
OMF0009AU	30/06/22	20/07/22	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for OMF0009AU			0.10	0.00	0.00	0.00	0.00	0.00	0.00
SMLL	04/01/22	19/01/22	0.35	0.62	0.00	0.00	0.00	0.00	0.00
SMLL	01/07/22	18/07/22	0.94	1.68	0.00	0.00	0.00	0.00	0.00
Subtotal for SMLL			1.29	2.30	0.00	0.00	0.00	0.00	0.00
VAS	01/10/21	18/10/21	3.60	2.29	0.00	0.00	0.00	0.00	0.00
VAS	04/01/22	19/01/22	1.78	1.14	0.00	0.00	0.00	0.00	0.00
VAS	01/04/22	20/04/22	5.10	3.26	0.00	0.00	0.00	0.00	0.00
VAS	01/07/22	18/07/22	5.24	3.34	0.00	0.00	0.00	0.00	0.00
Subtotal for VAS			15.72	10.03	0.00	0.00	0.00	0.00	0.00
Total			17.18	12.47	0.00	0.00	0.00	0.00	0.00