

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:	HUB24 Invest - CHOICE Menu
Account Name:	Nanipo Pty Ltd ATF Martin Superannuation Fund
Account Number:	24031746
Account Type:	Superfund (Corporate Trustee)
Adviser Name:	Damien Skidmore at Private Wealth Partners Group Pty Limited

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

The Operator makes the following assumptions:

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

Disclaimer:

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

01 Summary of Assessable Income and Deductions

Interest	Amount (\$)	Annual Return Reference
Gross Interest	192.47	11C
Dividends	Amount (\$)	Annual Return Reference
Franked Dividends	13,173.55	11K
Unfranked Dividends	147.34	11J
Franking Credits	5,645.80	11L
Trust Distributions	Amount (\$)	Annual Return Reference
Gross Trust Distributions	23,429.38	11M
Foreign Income	Amount (\$)	Annual Return Reference
Gross Foreign Income	17,578.34	11D, 11D1
Australian Franking Credits from NZ companies	0.07	11E
Realised Gains/Losses	Amount (\$)	Annual Return Reference
Net Capital Gains	225,275.25	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	20,903.42	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	9,389.64	13E1
Foreign Tax Offsets	2,103.69	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						
ACM0009AU Rebate 31/12/2021 - Strategic Balanced Portfolio	1/02/2022	1/02/2022	6.15	0.00	0.00	6.15
ACM0001AU Rebate 31/12/2021 - Strategic Balanced Portfolio	1/02/2022	1/02/2022	3.83	0.00	0.00	3.83
FRT0027AU Rebate 31/12/2021 - Strategic Balanced Portfolio	11/02/2022	11/02/2022	5.47	0.00	0.00	5.47
SSB0122AU Rebate 31/12/2021 - Strategic Balanced Portfolio	14/02/2022	14/02/2022	1.59	0.00	0.00	1.59
SSB8320AU Rebate 31/12/2021 - Strategic Balanced Portfolio	14/02/2022	14/02/2022	2.30	0.00	0.00	2.30
HOW0098AU Rebate 30/9/2021 - Account Cash	21/02/2022	21/02/2022	0.00	0.00	0.00	0.00
CIM0006AU Rebate 31/12/2021 - Strategic Balanced Portfolio	20/04/2022	20/04/2022	8.15	0.00	0.00	8.15
CIM0006AU Rebate 31/3/2022 - Strategic Balanced Portfolio	20/04/2022	20/04/2022	36.49	0.00	0.00	36.49
ETL4207AU Rebate 31/3/2022 - Strategic Balanced Portfolio	21/04/2022	21/04/2022	25.61	0.00	0.00	25.61
ACM0001AU Rebate 31/3/2022 - Strategic Balanced Portfolio	26/04/2022	26/04/2022	22.80	0.00	0.00	22.80
SSB0122AU Rebate 31/3/2022 - Strategic Balanced Portfolio	26/04/2022	26/04/2022	9.25	0.00	0.00	9.25
SSB8320AU Rebate 31/3/2022 - Strategic Balanced Portfolio	26/04/2022	26/04/2022	13.15	0.00	0.00	13.15
ACM0009AU Rebate 31/3/2022 - Strategic Balanced Portfolio	26/04/2022	26/04/2022	26.75	0.00	0.00	26.75
FRT0027AU Rebate 31/3/2022 - Strategic Balanced Portfolio	19/05/2022	19/05/2022	30.93	0.00	0.00	30.93
Subtotal for Cash Interest			192.47	0.00	0.00	192.47
Total			192.47	0.00	0.00	192.47

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
ALL	01/12/21	17/12/21	9.10	0.00	0.00	9.10	3.90	0.00	13.00	0.00	0.00	0.00
Subtotal for ALL			9.10	0.00	0.00	9.10	3.90	0.00	13.00	0.00	0.00	0.00
ANZ	10/05/21	01/07/21	786.80	0.00	0.00	786.80	337.20	0.00	1,124.00	0.00	0.00	0.00
ANZ	08/11/21	16/12/21	829.44	0.00	0.00	829.44	355.47	0.00	1,184.91	0.00	0.00	0.00
Subtotal for ANZ			1,616.24	0.00	0.00	1,616.24	692.67	0.00	2,308.91	0.00	0.00	0.00
AX1	09/03/22	17/03/22	114.33	0.00	0.00	114.33	49.00	0.00	163.33	0.00	0.00	0.00
Subtotal for AX1			114.33	0.00	0.00	114.33	49.00	0.00	163.33	0.00	0.00	0.00
BHP	02/09/21	21/09/21	1,314.19	0.00	0.00	1,314.19	563.22	0.00	1,877.41	0.00	0.00	0.00
BHP	24/02/22	28/03/22	199.73	0.00	0.00	199.73	85.60	0.00	285.33	0.00	0.00	0.00
BHP	24/02/22	28/03/22	1,077.73	0.00	0.00	1,077.73	461.89	0.00	1,539.62	0.00	0.00	0.00
BHP	25/05/22	01/06/22	3,414.82	0.00	0.00	3,414.82	1,463.49	0.00	4,878.31	0.00	0.00	0.00
Subtotal for BHP			6,006.47	0.00	0.00	6,006.47	2,574.20	0.00	8,580.67	0.00	0.00	0.00
BSL	25/02/22	29/03/22	0.00	0.00	45.50	45.50	0.00	0.00	45.50	0.00	0.00	0.00
Subtotal for BSL			0.00	0.00	45.50	45.50	0.00	0.00	45.50	0.00	0.00	0.00
CBA	17/08/21	29/09/21	1,116.00	0.00	0.00	1,116.00	478.29	0.00	1,594.29	0.00	0.00	0.00
CBA	16/02/22	30/03/22	1,064.00	0.00	0.00	1,064.00	456.00	0.00	1,520.00	0.00	0.00	0.00
Subtotal for CBA			2,180.00	0.00	0.00	2,180.00	934.29	0.00	3,114.29	0.00	0.00	0.00
EVN	28/02/22	25/03/22	29.82	0.00	0.00	29.82	12.78	0.00	42.60	0.00	0.00	0.00
Subtotal for EVN			29.82	0.00	0.00	29.82	12.78	0.00	42.60	0.00	0.00	0.00
FMG	28/02/22	30/03/22	190.92	0.00	0.00	190.92	81.82	0.00	272.74	0.00	0.00	0.00
Subtotal for FMG			190.92	0.00	0.00	190.92	81.82	0.00	272.74	0.00	0.00	0.00
HVN	31/03/22	02/05/22	151.60	0.00	0.00	151.60	64.97	0.00	216.57	0.00	0.00	0.00
Subtotal for HVN			151.60	0.00	0.00	151.60	64.97	0.00	216.57	0.00	0.00	0.00
JBH	23/02/22	11/03/22	130.40	0.00	0.00	130.40	55.89	0.00	186.29	0.00	0.00	0.00
Subtotal for JBH			130.40	0.00	0.00	130.40	55.89	0.00	186.29	0.00	0.00	0.00
MFF	08/10/21	05/11/21	811.65	0.00	0.00	811.65	347.85	0.00	1,159.50	0.00	0.00	0.00
MFF	22/04/22	13/05/22	821.45	0.00	0.00	821.45	352.05	0.00	1,173.50	0.00	0.00	0.00
Subtotal for MFF			1,633.10	0.00	0.00	1,633.10	699.90	0.00	2,333.00	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
MFG	23/02/22	08/03/22	305.53	101.84	0.00	407.37	130.94	0.00	538.31	0.00	0.00	0.00
Subtotal for MFG			305.53	101.84	0.00	407.37	130.94	0.00	538.31	0.00	0.00	0.00
MNY	16/03/22	29/04/22	95.76	0.00	0.00	95.76	41.04	0.00	136.80	0.00	0.00	0.00
Subtotal for MNV			95.76	0.00	0.00	95.76	41.04	0.00	136.80	0.00	0.00	0.00
MPL	04/03/22	24/03/22	70.45	0.00	0.00	70.45	30.19	0.00	100.64	0.00	0.00	0.00
Subtotal for MPL			70.45	0.00	0.00	70.45	30.19	0.00	100.64	0.00	0.00	0.00
NCM	25/02/22	31/03/22	17.23	0.00	0.00	17.23	7.38	0.00	24.61	0.00	0.00	0.00
Subtotal for NCM			17.23	0.00	0.00	17.23	7.38	0.00	24.61	0.00	0.00	0.00
NHF	03/03/22	04/04/22	149.27	0.00	0.00	149.27	63.97	0.00	213.24	0.00	0.00	0.00
Subtotal for NHF			149.27	0.00	0.00	149.27	63.97	0.00	213.24	0.00	0.00	0.00
RIO	10/03/22	21/04/22	265.14	0.00	0.00	265.14	113.63	0.00	378.77	0.00	0.00	0.00
Subtotal for RIO			265.14	0.00	0.00	265.14	113.63	0.00	378.77	0.00	0.00	0.00
SHL	08/03/22	23/03/22	35.60	0.00	0.00	35.60	15.26	0.00	50.86	0.00	0.00	0.00
Subtotal for SHL			35.60	0.00	0.00	35.60	15.26	0.00	50.86	0.00	0.00	0.00
SUL	07/03/22	14/04/22	135.54	0.00	0.00	135.54	58.09	0.00	193.63	0.00	0.00	0.00
Subtotal for SUL			135.54	0.00	0.00	135.54	58.09	0.00	193.63	0.00	0.00	0.00
WOW	03/03/22	13/04/22	37.05	0.00	0.00	37.05	15.88	0.00	52.93	0.00	0.00	0.00
Subtotal for WOW			37.05	0.00	0.00	37.05	15.88	0.00	52.93	0.00	0.00	0.00
Total			13,173.55	101.84	45.50	13,320.89	5,645.80	0.00	18,966.69	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
JHG	11/02/22	28/02/22	35.02	0.00	0.00	35.02
JHG	13/05/22	31/05/22	37.25	0.00	0.00	37.25
Subtotal for JHG			72.27	0.00	0.00	72.27
MCY	14/09/21	30/09/21	716.28	126.40	0.00	842.68
MCY	16/03/22	01/04/22	540.44	95.37	0.00	635.81
Subtotal for MCY			1,256.72	221.77	0.00	1,478.49
SPK	24/03/22	08/04/22	105.18	18.56	0.00	123.74
Subtotal for SPK			105.18	18.56	0.00	123.74
VEU	22/06/21	20/07/21	688.47	121.49	0.00	809.96
VEU	21/09/21	19/10/21	504.96	89.11	0.00	594.07
VEU	21/12/21	21/01/22	315.95	67.70	67.70	451.35
Subtotal for VEU			1,509.38	278.30	67.70	1,855.38
VTs	25/06/21	23/07/21	192.57	33.98	0.00	226.55
VTs	27/09/21	25/10/21	205.93	36.34	0.00	242.27
VTs	29/12/21	28/01/22	97.02	20.79	20.79	138.60
Subtotal for VTs			495.52	91.11	20.79	607.42
Total			3,439.07	609.74	88.49	4,137.30

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
A200	01/10/21	18/10/21	2,638.57	34.52	154.05	29.37	0.00	90.16	2,946.67	1,134.60	0.00	4,081.27	0.00	0.00	0.00
A200	04/01/22	19/01/22	742.22	9.71	43.33	8.26	0.00	25.37	828.89	319.16	0.00	1,148.05	0.00	0.00	0.00
A200	01/04/22	20/04/22	775.26	10.14	45.26	8.63	0.00	26.50	865.79	333.37	0.00	1,199.16	0.00	0.00	0.00
A200	01/07/22	18/07/22	1,943.76	25.43	113.48	21.63	0.00	66.42	2,170.72	835.83	0.00	3,006.55	0.00	0.00	0.00
Subtotal for A200			6,099.81	79.80	356.12	67.89	0.00	208.45	6,812.07	2,622.96	0.00	9,435.03	0.00	0.00	0.00
ACM0001AU	30/06/22	14/07/22	0.00	0.00	0.00	0.00	118.50	0.00	118.50	0.00	0.00	118.50	0.00	0.00	0.00
Subtotal for ACM0001AU			0.00	0.00	0.00	0.00	118.50	0.00	118.50	0.00	0.00	118.50	0.00	0.00	0.00
AUS0112AU	30/09/21	14/10/21	0.00	0.00	0.00	0.00	1.87	212.03	213.90	0.00	0.00	213.90	0.00	0.00	0.00
AUS0112AU	31/12/21	13/01/22	0.00	0.00	0.00	0.00	1.87	212.03	213.90	0.00	0.00	213.90	0.00	0.00	0.00
AUS0112AU	31/03/22	12/04/22	0.00	0.00	0.00	0.00	1.97	223.19	225.16	0.00	0.00	225.16	0.00	0.00	0.00
AUS0112AU	30/06/22	18/07/22	0.00	0.00	0.00	0.00	1.98	224.53	226.51	0.00	0.00	226.51	0.00	0.00	0.00
Subtotal for AUS0112AU			0.00	0.00	0.00	0.00	7.69	871.78	879.47	0.00	0.00	879.47	0.00	0.00	0.00
CRED	02/08/21	17/08/21	0.00	0.00	0.00	0.00	1.58	0.00	1.58	0.00	0.00	1.58	0.00	0.00	0.00
CRED	01/09/21	16/09/21	0.00	0.00	0.00	0.00	1.67	0.00	1.67	0.00	0.00	1.67	0.00	0.00	0.00
CRED	01/10/21	18/10/21	0.00	0.00	0.00	0.00	1.51	0.00	1.51	0.00	0.00	1.51	0.00	0.00	0.00
CRED	01/11/21	16/11/21	0.00	0.00	0.00	0.00	1.42	0.00	1.42	0.00	0.00	1.42	0.00	0.00	0.00
CRED	01/12/21	16/12/21	0.00	0.00	0.00	0.00	1.53	0.00	1.53	0.00	0.00	1.53	0.00	0.00	0.00
CRED	04/01/22	19/01/22	0.00	0.00	0.00	0.00	0.72	0.00	0.72	0.00	0.00	0.72	0.00	0.00	0.00
Subtotal for CRED			0.00	0.00	0.00	0.00	8.43	0.00	8.43	0.00	0.00	8.43	0.00	0.00	0.00
ETL0449AU	31/12/21	12/01/22	105.51	21.78	6.36	4.37	0.00	10.83	148.85	60.96	0.00	209.81	0.00	0.00	0.00
ETL0449AU	30/06/22	21/07/22	609.78	125.86	36.76	25.28	0.00	62.59	860.27	352.30	0.00	1,212.57	0.00	0.00	0.00
Subtotal for ETL0449AU			715.29	147.64	43.12	29.65	0.00	73.42	1,009.12	413.26	0.00	1,422.38	0.00	0.00	0.00
FAIR	04/01/22	19/01/22	44.94	1.11	11.59	1.69	0.00	15.48	74.81	23.60	0.00	98.41	0.00	0.00	0.00
Subtotal for FAIR			44.94	1.11	11.59	1.69	0.00	15.48	74.81	23.60	0.00	98.41	0.00	0.00	0.00
FRT0027AU	30/11/21	09/12/21	0.00	0.00	0.00	3.40	12.03	15.40	30.83	0.00	0.00	30.83	0.00	0.00	0.00
FRT0027AU	31/12/21	12/01/22	0.00	0.00	0.00	6.89	24.40	31.24	62.53	0.00	0.00	62.53	0.00	0.00	0.00
FRT0027AU	31/01/22	09/02/22	0.00	0.00	0.00	7.50	26.57	34.02	68.09	0.00	0.00	68.09	0.00	0.00	0.00
FRT0027AU	28/02/22	09/03/22	0.00	0.00	0.00	7.56	26.76	34.26	68.58	0.00	0.00	68.58	0.00	0.00	0.00
FRT0027AU	31/03/22	11/04/22	0.00	0.00	0.00	7.57	26.81	34.33	68.71	0.00	0.00	68.71	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
FRT0027AU	30/04/22	10/05/22	0.00	0.00	0.00	7.32	25.93	33.19	66.44	0.00	0.00	66.44	0.00	0.00	0.00
FRT0027AU	31/05/22	09/06/22	0.00	0.00	0.00	7.27	25.74	32.96	65.97	0.00	0.00	65.97	0.00	0.00	0.00
FRT0027AU	30/06/22	08/07/22	0.00	0.00	0.00	138.22	489.48	626.67	1,254.37	0.00	0.00	1,254.37	0.00	0.00	0.00
Subtotal for FRT0027AU			0.00	0.00	0.00	185.73	657.72	842.07	1,685.52	0.00	0.00	1,685.52	0.00	0.00	0.00
HBRD	02/08/21	17/08/21	31.13	0.03	0.84	0.14	0.00	0.07	32.21	17.18	0.00	49.39	0.00	0.00	0.00
HBRD	01/09/21	16/09/21	33.10	0.03	0.89	0.15	0.00	0.08	34.25	18.27	0.00	52.52	0.00	0.00	0.00
HBRD	01/10/21	18/10/21	30.58	0.03	0.83	0.14	0.00	0.07	31.65	16.87	0.00	48.52	0.00	0.00	0.00
HBRD	01/11/21	16/11/21	29.16	0.03	0.79	0.13	0.00	0.07	30.18	16.09	0.00	46.27	0.00	0.00	0.00
HBRD	01/12/21	16/12/21	21.11	0.02	0.57	0.10	0.00	0.05	21.85	11.65	0.00	33.50	0.00	0.00	0.00
HBRD	04/01/22	19/01/22	10.04	0.01	0.27	0.05	0.00	0.02	10.39	5.54	0.00	15.93	0.00	0.00	0.00
Subtotal for HBRD			155.12	0.15	4.19	0.71	0.00	0.36	160.53	85.60	0.00	246.13	0.00	0.00	0.00
HOW0098AU	30/09/21	18/10/21	0.00	0.00	0.00	0.22	5.53	136.35	142.10	0.00	0.00	142.10	0.00	0.00	0.00
HOW0098AU	31/12/21	28/01/22	0.00	0.00	0.00	0.34	8.45	208.58	217.37	0.00	0.00	217.37	0.00	0.00	0.00
HOW0098AU	31/03/22	19/04/22	0.00	0.00	0.00	0.47	11.65	287.42	299.54	0.00	0.00	299.54	0.00	0.00	0.00
HOW0098AU	30/06/22	13/07/22	0.00	0.00	0.00	5.57	139.58	3,444.48	3,589.63	0.00	0.00	3,589.63	0.00	0.00	0.00
Subtotal for HOW0098AU			0.00	0.00	0.00	6.60	165.21	4,076.83	4,248.64	0.00	0.00	4,248.64	0.00	0.00	0.00
OMF3725AU	01/12/21	09/12/21	0.00	0.00	0.00	57.85	0.00	8.04	65.89	0.00	0.00	65.89	0.00	0.00	0.00
OMF3725AU	31/12/21	17/01/22	0.00	0.00	0.00	150.40	0.00	20.91	171.31	0.00	0.00	171.31	0.00	0.00	0.00
OMF3725AU	31/01/22	09/02/22	0.00	0.00	0.00	119.88	0.00	16.67	136.55	0.00	0.00	136.55	0.00	0.00	0.00
OMF3725AU	28/02/22	04/03/22	0.00	0.00	0.00	78.07	0.00	10.86	88.93	0.00	0.00	88.93	0.00	0.00	0.00
OMF3725AU	31/03/22	06/04/22	0.00	0.00	0.00	180.15	0.00	25.05	205.20	0.00	0.00	205.20	0.00	0.00	0.00
OMF3725AU	30/04/22	06/05/22	0.00	0.00	0.00	360.31	0.00	50.10	410.41	0.00	0.00	410.41	0.00	0.00	0.00
OMF3725AU	31/05/22	08/06/22	0.00	0.00	0.00	348.30	0.00	48.43	396.73	0.00	0.00	396.73	0.00	0.00	0.00
OMF3725AU	30/06/22	13/07/22	0.00	0.00	0.00	511.44	0.00	71.12	582.56	0.00	0.00	582.56	0.00	0.00	0.00
Subtotal for OMF3725AU			0.00	0.00	0.00	1,806.40	0.00	251.18	2,057.58	0.00	0.00	2,057.58	0.00	0.00	0.00
PLA0005AU	30/06/22	15/07/22	0.00	0.00	0.00	1.43	0.00	284.82	286.25	0.00	0.00	286.25	0.00	0.00	0.00
Subtotal for PLA0005AU			0.00	0.00	0.00	1.43	0.00	284.82	286.25	0.00	0.00	286.25	0.00	0.00	0.00
QOZ	04/01/22	19/01/22	304.16	10.55	18.30	2.15	0.00	13.36	348.52	140.25	0.00	488.77	0.00	0.00	0.00
Subtotal for QOZ			304.16	10.55	18.30	2.15	0.00	13.36	348.52	140.25	0.00	488.77	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
SOL0001AU	31/12/21	10/01/22	374.17	5.64	26.27	1.73	0.00	0.33	408.14	168.55	0.00	576.69	0.00	0.00	0.00
Subtotal for SOL0001AU			374.17	5.64	26.27	1.73	0.00	0.33	408.14	168.55	0.00	576.69	0.00	0.00	0.00
SSB0122AU	30/11/21	08/12/21	0.00	0.00	0.00	0.12	7.94	0.00	8.06	0.00	0.00	8.06	0.00	0.00	0.00
SSB0122AU	31/12/21	11/01/22	0.00	0.00	0.00	0.29	19.32	0.00	19.61	0.00	0.00	19.61	0.00	0.00	0.00
SSB0122AU	31/01/22	08/02/22	0.00	0.00	0.00	0.70	46.05	0.00	46.75	0.00	0.00	46.75	0.00	0.00	0.00
SSB0122AU	28/02/22	08/03/22	0.00	0.00	0.00	0.98	64.59	0.00	65.57	0.00	0.00	65.57	0.00	0.00	0.00
Subtotal for SSB0122AU			0.00	0.00	0.00	2.09	137.90	0.00	139.99	0.00	0.00	139.99	0.00	0.00	0.00
SST0048AU	31/12/21	11/01/22	40.05	1.36	3.74	0.03	0.00	2.97	48.15	20.43	0.00	68.58	0.00	0.00	0.00
Subtotal for SST0048AU			40.05	1.36	3.74	0.03	0.00	2.97	48.15	20.43	0.00	68.58	0.00	0.00	0.00
TGP0034AU	30/09/21	08/10/21	0.00	0.00	0.00	0.00	0.00	155.60	155.60	0.06	0.00	155.66	0.00	0.00	0.00
TGP0034AU	31/12/21	18/01/22	0.00	0.00	0.00	0.00	0.00	90.03	90.03	0.03	0.00	90.06	0.00	0.00	0.00
TGP0034AU	31/03/22	07/04/22	0.00	0.00	0.00	0.00	0.00	1.34	1.34	0.00	0.00	1.34	0.00	0.00	0.00
Subtotal for TGP0034AU			0.00	0.00	0.00	0.00	0.00	246.97	246.97	0.09	0.00	247.06	0.00	0.00	0.00
VAN0003AU	31/12/21	13/01/22	0.00	0.00	0.00	0.00	0.00	2.30	2.30	0.00	0.00	2.30	0.00	0.00	0.00
VAN0003AU	31/03/22	08/04/22	0.00	0.00	0.00	0.00	0.00	4.29	4.29	0.00	0.00	4.29	0.00	0.00	0.00
VAN0003AU	30/06/22	08/07/22	0.00	0.00	0.00	0.00	0.00	11.07	11.07	0.00	0.00	11.07	0.00	0.00	0.00
Subtotal for VAN0003AU			0.00	0.00	0.00	0.00	0.00	17.66	17.66	0.00	0.00	17.66	0.00	0.00	0.00
VAN0018AU	31/12/21	13/01/22	0.00	0.00	0.00	0.00	0.00	8.86	8.86	0.00	0.00	8.86	0.00	0.00	0.00
VAN0018AU	31/03/22	08/04/22	0.00	0.00	0.00	0.00	0.00	14.11	14.11	0.00	0.00	14.11	0.00	0.00	0.00
VAN0018AU	30/06/22	08/07/22	0.00	0.00	0.00	0.00	0.00	18.32	18.32	0.00	0.00	18.32	0.00	0.00	0.00
Subtotal for VAN0018AU			0.00	0.00	0.00	0.00	0.00	41.29	41.29	0.00	0.00	41.29	0.00	0.00	0.00
VAN0023AU	31/12/21	14/01/22	0.39	0.22	0.00	1.28	0.00	4.42	6.31	0.21	0.00	6.52	0.00	0.00	0.00
VAN0023AU	31/03/22	08/04/22	2.11	1.19	0.00	6.84	0.00	23.66	33.80	1.14	0.00	34.94	0.00	0.00	0.00
VAN0023AU	30/06/22	08/07/22	1.73	0.97	0.00	5.61	0.00	19.42	27.73	0.94	0.00	28.67	0.00	0.00	0.00
Subtotal for VAN0023AU			4.23	2.38	0.00	13.73	0.00	47.50	67.84	2.29	0.00	70.13	0.00	0.00	0.00
VAN0108AU	30/09/21	11/10/21	131.64	2.98	7.28	2.06	21.14	5.82	170.92	61.06	0.00	231.98	0.00	0.00	0.00
VAN0108AU	31/12/21	13/01/22	42.55	0.96	2.35	0.67	6.83	1.88	55.24	19.74	0.00	74.98	0.00	0.00	0.00
Subtotal for VAN0108AU			174.19	3.94	9.63	2.73	27.97	7.70	226.16	80.80	0.00	306.96	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
VAP	01/10/21	18/10/21	15.08	8.98	0.32	25.95	0.00	207.39	257.72	7.23	0.00	264.95	0.00	0.00	0.00
VAP	04/01/22	19/01/22	4.62	2.75	0.10	7.95	0.00	63.49	78.91	2.21	0.00	81.12	0.00	0.00	0.00
Subtotal for VAP			19.70	11.73	0.42	33.90	0.00	270.88	336.63	9.44	0.00	346.07	0.00	0.00	0.00
VDGR	01/10/21	18/10/21	248.19	6.15	13.34	3.57	16.46	10.70	298.41	113.72	0.00	412.13	0.00	0.00	0.00
VDGR	04/01/22	19/01/22	137.19	3.40	7.37	1.97	9.09	5.91	164.93	62.85	0.00	227.78	0.00	0.00	0.00
Subtotal for VDGR			385.38	9.55	20.71	5.54	25.55	16.61	463.34	176.57	0.00	639.91	0.00	0.00	0.00
Total			8,317.04	273.85	494.09	2,162.00	1,148.97	7,289.66	19,685.61	3,743.84	0.00	23,429.45	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
A200	01/10/21	18/10/21	53.50	0.00	53.50	3.92	0.00	57.42
A200	04/01/22	19/01/22	15.05	0.00	15.05	1.10	0.00	16.15
A200	01/04/22	20/04/22	15.72	0.00	15.72	1.15	0.00	16.87
A200	01/07/22	18/07/22	39.41	0.00	39.41	2.89	0.00	42.30
Subtotal for A200			123.68	0.00	123.68	9.06	0.00	132.74
ACM0001AU	30/06/22	14/07/22	29.86	0.00	29.86	0.00	0.00	29.86
Subtotal for ACM0001AU			29.86	0.00	29.86	0.00	0.00	29.86
ACM0009AU	30/06/22	14/07/22	679.10	0.00	679.10	172.63	0.00	851.73
Subtotal for ACM0009AU			679.10	0.00	679.10	172.63	0.00	851.73
CIM0006AU	30/09/21	18/10/21	3.14	0.00	3.14	0.00	0.00	3.14
CIM0006AU	30/06/22	24/08/22	143.68	0.00	143.68	0.00	0.00	143.68
Subtotal for CIM0006AU			146.82	0.00	146.82	0.00	0.00	146.82
ETHI	04/01/22	19/01/22	18.07	0.00	18.07	4.99	0.00	23.06
Subtotal for ETHI			18.07	0.00	18.07	4.99	0.00	23.06
ETL0449AU	31/12/21	12/01/22	0.20	0.00	0.20	0.05	0.00	0.25
ETL0449AU	30/06/22	21/07/22	1.17	0.00	1.17	0.32	0.00	1.49
Subtotal for ETL0449AU			1.37	0.00	1.37	0.37	0.00	1.74
ETL4207AU	30/06/22	20/07/22	3,617.65	0.00	3,617.65	469.35	0.00	4,087.00
Subtotal for ETL4207AU			3,617.65	0.00	3,617.65	469.35	0.00	4,087.00
FAIR	04/01/22	19/01/22	10.01	0.00	10.01	1.99	0.00	12.00
Subtotal for FAIR			10.01	0.00	10.01	1.99	0.00	12.00
FRT0027AU	30/11/21	09/12/21	29.77	0.00	29.77	0.04	0.00	29.81
FRT0027AU	31/12/21	12/01/22	60.40	0.00	60.40	0.07	0.00	60.47
FRT0027AU	31/01/22	09/02/22	65.77	0.00	65.77	0.08	0.00	65.85
FRT0027AU	28/02/22	09/03/22	66.23	0.00	66.23	0.08	0.00	66.31
FRT0027AU	31/03/22	11/04/22	66.37	0.00	66.37	0.08	0.00	66.45
FRT0027AU	30/04/22	10/05/22	64.18	0.00	64.18	0.08	0.00	64.26
FRT0027AU	31/05/22	09/06/22	63.72	0.00	63.72	0.08	0.00	63.80
FRT0027AU	30/06/22	08/07/22	1,211.61	0.00	1,211.61	1.46	0.00	1,213.07
Subtotal for FRT0027AU			1,628.05	0.00	1,628.05	1.97	0.00	1,630.02
HOW0098AU	30/09/21	18/10/21	17.67	0.00	17.67	0.00	0.00	17.67

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
HOW0098AU	31/12/21	28/01/22	27.03	0.00	27.03	0.00	0.00	27.03
HOW0098AU	31/03/22	19/04/22	37.25	0.00	37.25	0.00	0.00	37.25
HOW0098AU	30/06/22	13/07/22	446.38	0.00	446.38	0.00	0.00	446.38
Subtotal for HOW0098AU			528.33	0.00	528.33	0.00	0.00	528.33
PLA0005AU	30/06/22	15/07/22	689.33	0.00	689.33	38.94	0.00	728.27
Subtotal for PLA0005AU			689.33	0.00	689.33	38.94	0.00	728.27
QOZ	04/01/22	19/01/22	9.51	0.00	9.51	1.05	0.00	10.56
Subtotal for QOZ			9.51	0.00	9.51	1.05	0.00	10.56
QUS	04/01/22	19/01/22	29.12	0.00	29.12	6.18	0.00	35.30
Subtotal for QUS			29.12	0.00	29.12	6.18	0.00	35.30
SOL0001AU	31/12/21	10/01/22	15.95	0.00	15.95	1.11	0.00	17.06
Subtotal for SOL0001AU			15.95	0.00	15.95	1.11	0.00	17.06
SSB8320AU	31/12/21	11/01/22	0.00	0.00	0.00	0.52	0.00	0.52
SSB8320AU	31/03/22	11/04/22	0.00	0.00	0.00	1.33	0.00	1.33
Subtotal for SSB8320AU			0.00	0.00	0.00	1.85	0.00	1.85
SST0048AU	31/12/21	11/01/22	7.20	0.00	7.20	0.89	0.00	8.09
Subtotal for SST0048AU			7.20	0.00	7.20	0.89	0.00	8.09
TGP0034AU	30/09/21	08/10/21	19.08	0.00	19.08	8.28	0.00	27.36
TGP0034AU	31/12/21	18/01/22	11.04	0.00	11.04	4.79	0.00	15.83
TGP0034AU	31/03/22	07/04/22	0.16	0.00	0.16	0.07	0.00	0.23
Subtotal for TGP0034AU			30.28	0.00	30.28	13.14	0.00	43.42
VAN0003AU	31/12/21	13/01/22	229.38	0.00	229.38	36.33	0.00	265.71
VAN0003AU	31/03/22	08/04/22	427.71	0.00	427.71	67.74	0.00	495.45
VAN0003AU	30/06/22	08/07/22	1,104.96	0.00	1,104.96	175.00	0.00	1,279.96
Subtotal for VAN0003AU			1,762.05	0.00	1,762.05	279.07	0.00	2,041.12
VAN0018AU	31/12/21	13/01/22	219.02	0.00	219.02	39.45	0.00	258.47
VAN0018AU	31/03/22	08/04/22	348.84	0.00	348.84	62.83	0.00	411.67
VAN0018AU	30/06/22	08/07/22	452.92	0.00	452.92	81.58	0.00	534.50
Subtotal for VAN0018AU			1,020.78	0.00	1,020.78	183.86	0.00	1,204.64
VAN0023AU	31/12/21	14/01/22	127.20	0.00	127.20	25.39	0.00	152.59
VAN0023AU	31/03/22	08/04/22	680.09	0.00	680.09	135.74	0.00	815.83

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
VAN0023AU	30/06/22	08/07/22	558.13	0.00	558.13	111.40	0.00	669.53
Subtotal for VAN0023AU			1,365.42	0.00	1,365.42	272.53	0.00	1,637.95
VAN0108AU	30/09/21	11/10/21	48.96	0.00	48.96	8.02	0.00	56.98
VAN0108AU	31/12/21	13/01/22	15.83	0.00	15.83	2.59	0.00	18.42
Subtotal for VAN0108AU			64.79	0.00	64.79	10.61	0.00	75.40
VAP	01/10/21	18/10/21	20.38	0.00	20.38	0.90	0.00	21.28
VAP	04/01/22	19/01/22	6.24	0.00	6.24	0.27	0.00	6.51
Subtotal for VAP			26.62	0.00	26.62	1.17	0.00	27.79
VDGR	01/10/21	18/10/21	92.17	0.00	92.17	14.92	0.00	107.09
VDGR	04/01/22	19/01/22	50.95	0.00	50.95	8.25	0.00	59.20
Subtotal for VDGR			143.12	0.00	143.12	23.17	0.00	166.29
Total			11,947.11	0.00	11,947.11	1,493.93	0.00	13,441.04

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)
A200	01/10/21	18/10/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.79	66.79	0.00
A200	04/01/22	19/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.79	18.79	0.00
A200	01/04/22	20/04/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.62	19.62	0.00
A200	01/07/22	18/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.20	49.20	0.00
Subtotal for A200			0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.40	154.40	0.00
AGVT	02/08/21	17/08/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.95	23.95	0.00
AGVT	01/09/21	16/09/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.49	24.49	0.00
AGVT	01/10/21	18/10/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.85	25.85	0.00
AGVT	01/11/21	16/11/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.11	26.11	0.00
AGVT	01/12/21	16/12/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.97	24.97	0.00
AGVT	04/01/22	19/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.97	13.97	0.00
Subtotal for AGVT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.34	139.34	0.00
AUS0112AU	30/09/21	14/10/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.49	642.49	0.00
AUS0112AU	31/12/21	13/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.49	642.49	0.00
AUS0112AU	31/03/22	12/04/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676.30	676.30	0.00
AUS0112AU	30/06/22	18/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.37	680.37	0.00
Subtotal for AUS0112AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,641.65	2,641.65	0.00
CIM0006AU	30/09/21	18/10/21	0.00	0.00	0.00	0.00	25.84	0.00	0.00	0.00	25.84	0.00
CIM0006AU	30/06/22	24/08/22	0.00	0.00	0.00	0.00	1,181.65	0.00	0.00	0.00	1,181.65	0.00
Subtotal for CIM0006AU			0.00	0.00	0.00	0.00	1,207.49	0.00	0.00	0.00	1,207.49	0.00
CRED	02/08/21	17/08/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.93	51.93	0.00
CRED	01/09/21	16/09/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.97	54.97	0.00
CRED	01/10/21	18/10/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.77	49.77	0.00
CRED	01/11/21	16/11/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.86	46.86	0.00
CRED	01/12/21	16/12/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.25	50.25	0.00
CRED	04/01/22	19/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.88	23.88	0.00
Subtotal for CRED			0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.66	277.66	0.00
ETHI	04/01/22	19/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22	1.22	0.00
Subtotal for ETHI			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22	1.22	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)
ETL0449AU	31/12/21	12/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.35	2.35	0.00
ETL0449AU	30/06/22	21/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.60	13.60	0.00
Subtotal for ETL0449AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.95	15.95	0.00
FAIR	04/01/22	19/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.76	4.76	0.00
Subtotal for FAIR			0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.76	4.76	0.00
HBRD	02/08/21	17/08/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	9.83	0.00
HBRD	01/09/21	16/09/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.45	10.45	0.00
HBRD	01/10/21	18/10/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.65	9.65	0.00
HBRD	01/11/21	16/11/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.20	9.20	0.00
HBRD	01/12/21	16/12/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.66	6.66	0.00
HBRD	04/01/22	19/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.17	3.17	0.00
Subtotal for HBRD			0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.96	48.96	0.00
OMF3725AU	30/04/22	06/05/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00
OMF3725AU	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
OMF3725AU	30/06/22	13/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00
Subtotal for OMF3725AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.03	0.00
QOZ	04/01/22	19/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.49	6.49	0.00
Subtotal for QOZ			0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.49	6.49	0.00
QUS	04/01/22	19/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(84.41)	(84.41)	0.00
Subtotal for QUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(84.41)	(84.41)	0.00
SOL0001AU	31/12/21	10/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.38	1.38	0.00
Subtotal for SOL0001AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.38	1.38	0.00
SSB0122AU	30/11/21	08/12/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.67	3.67	0.00
SSB0122AU	31/12/21	11/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.94	8.94	0.00
SSB0122AU	31/01/22	08/02/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.29	21.29	0.00
SSB0122AU	28/02/22	08/03/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.87	29.87	0.00
Subtotal for SSB0122AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.77	63.77	0.00
SSB8320AU	31/12/21	11/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.91	180.91	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)
SSB8320AU	31/03/22	11/04/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.80	465.80	0.00
Subtotal for SSB8320AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	646.71	646.71	0.00
SST0048AU	31/12/21	11/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.17	3.17	0.00
Subtotal for SST0048AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.17	3.17	0.00
TGP0034AU	30/09/21	08/10/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34	0.34	0.00
TGP0034AU	31/12/21	18/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	0.19	0.00
Subtotal for TGP0034AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53	0.53	0.00
VAN0003AU	31/12/21	13/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42.30)	(42.30)	0.00
VAN0003AU	31/03/22	08/04/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(78.88)	(78.88)	0.00
VAN0003AU	30/06/22	08/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(203.78)	(203.78)	0.00
Subtotal for VAN0003AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(324.96)	(324.96)	0.00
VAN0018AU	31/12/21	13/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.26	22.26	0.00
VAN0018AU	31/03/22	08/04/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.46	35.46	0.00
VAN0018AU	30/06/22	08/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.04	46.04	0.00
Subtotal for VAN0018AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.76	103.76	0.00
VAN0023AU	31/12/21	14/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29.64)	(29.64)	0.00
VAN0023AU	31/03/22	08/04/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(158.47)	(158.47)	0.00
VAN0023AU	30/06/22	08/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(130.05)	(130.05)	0.00
Subtotal for VAN0023AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(318.16)	(318.16)	0.00
VAN0108AU	30/09/21	11/10/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.17	27.17	0.00
VAN0108AU	31/12/21	13/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.78	8.78	0.00
Subtotal for VAN0108AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.95	35.95	0.00
VAP	01/10/21	18/10/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11.41)	(11.41)	0.00
VAP	04/01/22	19/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.49)	(3.49)	0.00
Subtotal for VAP			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14.90)	(14.90)	0.00
VDGR	01/10/21	18/10/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.11	14.11	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)
VDGR	04/01/22	19/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.80	7.80	0.00
Subtotal for VDGR			0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.91	21.91	0.00
Total			0.00	0.00	0.00	0.00	1,207.49	0.00	0.00	3,425.21	4,632.70	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)				
A200	1/10/2021	18/10/2021	21.44	293.80	0.00	0.00	0.00	0.00	315.25	630.49	0.01	630.50
A200	4/01/2022	19/01/2022	6.03	82.64	0.00	0.00	0.00	0.00	88.68	177.35	0.00	177.35
A200	1/04/2022	20/04/2022	6.30	86.32	0.00	0.00	0.00	0.00	92.63	185.25	0.00	185.25
A200	1/07/2022	18/07/2022	15.79	216.43	0.00	0.00	0.00	0.00	232.24	464.46	0.01	464.47
Subtotal for A200			49.56	679.19	0.00	0.00	0.00	0.00	728.80	1,457.55	0.02	1,457.57
AUS0112AU	30/09/2021	14/10/2021	4.44	0.00	0.00	0.00	0.00	0.00	4.44	8.88	0.00	8.88
AUS0112AU	31/12/2021	13/01/2022	4.44	0.00	0.00	0.00	0.00	0.00	4.44	8.88	0.00	8.88
AUS0112AU	31/03/2022	12/04/2022	4.67	0.00	0.00	0.00	0.00	0.00	4.67	9.34	0.00	9.34
AUS0112AU	30/06/2022	18/07/2022	4.70	0.00	0.00	0.00	0.00	0.00	4.70	9.40	0.00	9.40
Subtotal for AUS0112AU			18.25	0.00	0.00	0.00	0.00	0.00	18.25	36.50	0.00	36.50
CIM0006AU	30/09/2021	18/10/2021	0.00	25.84	0.00	0.00	0.00	0.00	25.84	51.68	0.00	51.68
CIM0006AU	30/06/2022	24/08/2022	0.00	1,181.66	0.00	0.00	0.00	0.00	1,181.66	2,363.32	0.00	2,363.32
Subtotal for CIM0006AU			0.00	1,207.50	0.00	0.00	0.00	0.00	1,207.50	2,415.00	0.00	2,415.00
ETHI	4/01/2022	19/01/2022	0.00	23.87	0.00	0.00	0.00	0.00	23.87	47.74	0.00	47.74
Subtotal for ETHI			0.00	23.87	0.00	0.00	0.00	0.00	23.87	47.74	0.00	47.74
ETL0449AU	31/12/2021	12/01/2022	0.42	148.71	0.00	0.00	0.00	0.00	149.14	298.27	0.00	298.27
ETL0449AU	30/06/2022	21/07/2022	2.45	859.44	0.00	0.00	0.00	0.00	861.89	1,723.78	0.00	1,723.78
Subtotal for ETL0449AU			2.87	1,008.15	0.00	0.00	0.00	0.00	1,011.03	2,022.05	0.00	2,022.05
FAIR	4/01/2022	19/01/2022	7.30	20.37	0.00	0.00	0.00	0.00	27.67	55.34	0.00	55.34
Subtotal for FAIR			7.30	20.37	0.00	0.00	0.00	0.00	27.67	55.34	0.00	55.34
FRT0010AU	30/06/2022	13/07/2022	0.00	71.44	0.00	0.00	0.00	0.00	71.44	142.88	0.00	142.88
Subtotal for FRT0010AU			0.00	71.44	0.00	0.00	0.00	0.00	71.44	142.88	0.00	142.88
QOZ	4/01/2022	19/01/2022	2.32	80.04	0.00	0.00	0.00	0.00	82.36	164.72	0.00	164.72
Subtotal for QOZ			2.32	80.04	0.00	0.00	0.00	0.00	82.36	164.72	0.00	164.72
QUS	4/01/2022	19/01/2022	0.00	62.70	0.00	0.00	0.00	28.56	62.70	153.96	0.00	153.96
Subtotal for QUS			0.00	62.70	0.00	0.00	0.00	28.56	62.70	153.96	0.00	153.96
SOL0001AU	31/12/2021	10/01/2022	1.32	20.75	0.00	0.00	0.00	0.00	22.07	44.14	0.00	44.14
Subtotal for SOL0001AU			1.32	20.75	0.00	0.00	0.00	0.00	22.07	44.14	0.00	44.14

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)				
SST0048AU	31/12/2021	11/01/2022	0.58	24.19	0.00	0.00	0.00	0.00	24.77	49.54	0.00	49.54
Subtotal for SST0048AU			0.58	24.19	0.00	0.00	0.00	0.00	24.77	49.54	0.00	49.54
TGP0034AU	30/09/2021	8/10/2021	0.00	76.00	0.00	0.00	0.00	53.60	76.00	205.60	0.00	205.60
TGP0034AU	31/12/2021	18/01/2022	0.00	43.98	0.00	0.00	0.00	31.02	43.98	118.98	0.00	118.98
TGP0034AU	31/03/2022	7/04/2022	0.00	0.65	0.00	0.00	0.00	0.46	0.65	1.76	0.00	1.76
Subtotal for TGP0034AU			0.00	120.63	0.00	0.00	0.00	85.08	120.63	326.34	0.00	326.34
VAN0003AU	31/12/2021	13/01/2022	0.00	201.58	0.00	0.00	0.00	0.00	201.58	403.16	0.00	403.16
VAN0003AU	31/03/2022	8/04/2022	0.00	375.88	0.00	0.00	0.00	0.00	375.88	751.76	0.00	751.76
VAN0003AU	30/06/2022	8/07/2022	0.00	971.06	0.00	0.00	0.00	0.00	971.06	1,942.12	0.00	1,942.12
Subtotal for VAN0003AU			0.00	1,548.52	0.00	0.00	0.00	0.00	1,548.52	3,097.04	0.00	3,097.04
VAN0018AU	31/12/2021	13/01/2022	0.00	351.14	0.00	0.00	0.00	0.00	351.14	702.28	0.00	702.28
VAN0018AU	31/03/2022	8/04/2022	0.00	559.29	0.00	0.00	0.00	0.00	559.29	1,118.58	0.00	1,118.58
VAN0018AU	30/06/2022	8/07/2022	0.00	726.16	0.00	0.00	0.00	0.00	726.16	1,452.32	0.00	1,452.32
Subtotal for VAN0018AU			0.00	1,636.59	0.00	0.00	0.00	0.00	1,636.59	3,273.18	0.00	3,273.18
VAN0023AU	31/12/2021	14/01/2022	0.00	168.70	0.00	0.00	0.00	0.00	168.70	337.40	0.00	337.40
VAN0023AU	31/03/2022	8/04/2022	0.00	901.98	0.00	0.00	0.00	0.00	901.98	1,803.96	0.00	1,803.96
VAN0023AU	30/06/2022	8/07/2022	0.00	740.24	0.00	0.00	0.00	0.00	740.24	1,480.48	0.00	1,480.48
Subtotal for VAN0023AU			0.00	1,810.92	0.00	0.00	0.00	0.00	1,810.92	3,621.84	0.00	3,621.84
VAN0108AU	30/09/2021	11/10/2021	0.00	119.14	0.00	0.00	0.00	0.00	119.14	238.28	0.00	238.28
VAN0108AU	31/12/2021	13/01/2022	0.00	38.51	0.00	0.00	0.00	0.00	38.51	77.02	0.00	77.02
Subtotal for VAN0108AU			0.00	157.65	0.00	0.00	0.00	0.00	157.65	315.30	0.00	315.30
VAP	1/10/2021	18/10/2021	25.31	173.26	0.00	0.00	0.00	0.00	198.56	397.13	0.00	397.13
VAP	4/01/2022	19/01/2022	7.75	53.04	0.00	0.00	0.00	0.00	60.79	121.58	0.00	121.58
Subtotal for VAP			33.06	226.30	0.00	0.00	0.00	0.00	259.35	518.71	0.00	518.71
VDGR	1/10/2021	18/10/2021	0.00	187.10	0.00	0.00	0.00	0.00	187.10	374.20	0.00	374.20

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)				
VDGR	4/01/2022	19/01/2022	0.00	103.42	0.00	0.00	0.00	0.00	103.42	206.84	0.00	206.84
Subtotal for VDGR			0.00	290.52	0.00	0.00	0.00	0.00	290.52	581.04	0.00	581.04
Total			115.26	8,989.33	0.00	0.00	0.00	113.64	9,104.64	18,322.87	0.02	18,322.89

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

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

04 Distributions Schedule

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

Holdings	Ex Date	Due Date	Capital Gains Discount (Foreign) - Note 1	Foreign Tax Offset (capital gains discount)	Capital Gains Index (Foreign) - Note 1	Foreign Tax Offset (capital gains index)	Capital Gains Other (Foreign) - Note 1	Foreign Tax Offset (capital gains other)	Total Foreign Tax Offsets (capital gains) - Note 2
A200	01/10/21	18/10/21	0.28	0.01	0.00	0.00	0.00	0.00	0.01
A200	04/01/22	19/01/22	0.08	0.00	0.00	0.00	0.00	0.00	0.00
A200	01/04/22	20/04/22	0.08	0.00	0.00	0.00	0.00	0.00	0.00
A200	01/07/22	18/07/22	0.21	0.01	0.00	0.00	0.00	0.00	0.01
Subtotal for A200			0.65	0.02	0.00	0.00	0.00	0.00	0.02
Total			0.65	0.02	0.00	0.00	0.00	0.00	0.02

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

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

05 Franking Credits Lost Schedule

Security	Sale Date	Buy Date	Sale Quantity	Sale Amount (\$)	Buy Quantity	Buy Amount (\$)	Effective Quantity (LIFO)	Div/Dist Amount(\$)	Franking Credit Lost (\$)
A200	21/01/2022	20/12/2021	496.000000	60,586.40	1.000000	123.65	1.000000	0.79	0.24
Subtotal for A200			496.000000	60,586.40	1.000000	123.65	1.000000	0.79	0.24
ALL	8/12/2021	23/11/2021	25.000000	1,130.92	27.000000	1,229.73	25.000000	6.50	2.79
ALL	8/12/2021	23/11/2021	10.000000	452.37	27.000000	1,229.73	2.000000	0.52	0.22
ALL	8/12/2021	23/11/2021	10.000000	452.37	8.000000	364.36	8.000000	2.08	0.89
Subtotal for ALL			45.000000	2,035.66	62.000000	2,823.82	35.000000	9.10	3.90
ETL0449AU	27/01/2022	29/12/2021	520.264000	814.52	5,306.355000	9,351.92	520.264000	6.29	0.85
ETL0449AU	28/01/2022	29/12/2021	460.844000	736.75	5,306.355000	9,351.92	460.844000	5.57	0.75
ETL0449AU	31/01/2022	29/12/2021	158.155000	255.64	5,306.355000	9,351.92	158.155000	1.91	0.26
Subtotal for ETL0449AU			1,139.263000	1,806.91	15,919.065000	28,055.76	1,139.263000	13.77	1.87
HBRD	23/11/2021	18/10/2021	681.000000	7,014.30	4.000000	41.04	4.000000	0.08	0.03
HBRD	17/12/2021	16/11/2021	684.000000	7,031.52	3.000000	30.89	3.000000	0.06	0.03
HBRD	21/01/2022	16/12/2021	88.000000	903.76	2.000000	20.51	2.000000	0.04	0.02
Subtotal for HBRD			1,453.000000	14,949.58	9.000000	92.44	9.000000	0.18	0.08
Total Franking Credits Lost*									6.08

*NOTE: The Holding Period Rule uses a 45 day holding period for managed funds and general listed securities, and applies a 90 day holding period for preference shares. The franking credits lost relate to securities entitled to dividends/distributions with franking credits, when the securities may have been sold within 45 (or 90) days of the date of purchase. The Div/Dist Amount is the part of the dividend/distribution associated with the (potentially) lost franking credits. This report excludes analysis of any buy/sell transactions occurring external to the Service i.e. just prior to being in specie transferred into or out of the Service.

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)	113.64	10,845.02	10,958.66	6,727.15		4,231.51
Capital Gains - Index	0.00	0.00	0.00	0.00		0.00
Capital Gains - eligible for Discount	18,209.25	313,356.20	331,565.45	0.00	110,521.71	221,043.74
Total	18,322.89	324,201.22	342,524.11	6,727.15	110,521.71	225,275.25
Total capital losses during the period	6,727.15					
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)											
A200	23/11/2021	18/10/2021	29.000000	3,640.57	3,591.03	0.00	3,591.03	0.00	49.54	49.54	0.00
A200	23/11/2021	16/07/2021	9.000000	1,129.83	1,110.25	0.00	1,110.25	0.00	19.58	19.58	0.00
A200	23/11/2021	03/01/2020	377.000000	47,327.36	42,475.18	0.00	42,475.18	4,852.18	0.00	4,852.18	0.00
A200	23/11/2021	20/04/2021	15.000000	1,883.05	1,714.36	0.00	1,714.36	0.00	168.69	168.69	0.00
A200	17/12/2021	20/04/2021	1.000000	124.49	114.29	0.00	114.29	0.00	10.20	10.20	0.00
A200	17/12/2021	19/01/2021	12.000000	1,493.92	1,321.16	0.00	1,321.16	0.00	172.76	172.76	0.00
A200	17/12/2021	03/07/2020	135.000000	16,806.54	13,659.90	0.00	13,659.90	3,146.64	0.00	3,146.64	0.00
A200	17/12/2021	03/07/2020	4.000000	497.97	404.73	0.00	404.73	93.24	0.00	93.24	0.00
A200	17/12/2021	02/11/2020	1.000000	124.49	99.77	0.00	99.77	24.72	0.00	24.72	0.00
A200	17/12/2021	05/10/2020	1.000000	124.49	99.65	0.00	99.65	24.84	0.00	24.84	0.00
A200	17/12/2021	05/10/2020	22.000000	2,738.84	2,192.28	0.00	2,192.28	546.56	0.00	546.56	0.00
A200	17/12/2021	30/10/2020	197.000000	24,525.11	19,615.12	0.00	19,615.12	4,909.99	0.00	4,909.99	0.00
A200	17/12/2021	30/10/2020	2.000000	248.99	199.14	0.00	199.14	49.85	0.00	49.85	0.00
A200	17/12/2021	31/07/2020	16.000000	1,991.89	1,589.48	0.00	1,589.48	402.41	0.00	402.41	0.00
A200	17/12/2021	16/07/2020	7.000000	871.45	689.65	0.00	689.65	181.80	0.00	181.80	0.00
A200	17/12/2021	02/10/2020	4.000000	497.97	390.36	0.00	390.36	107.61	0.00	107.61	0.00
A200	17/12/2021	02/10/2020	7.000000	871.45	683.12	0.00	683.12	188.33	0.00	188.33	0.00
A200	17/12/2021	16/10/2020	9.000000	1,120.44	876.25	0.00	876.25	244.19	0.00	244.19	0.00
A200	17/12/2021	18/03/2020	11.000000	1,369.42	925.63	0.00	925.63	443.79	0.00	443.79	0.00
A200	17/12/2021	18/03/2020	23.000000	2,863.34	1,935.41	0.00	1,935.41	927.93	0.00	927.93	0.00
A200	21/01/2022	19/01/2022	5.000000	610.08	629.29	0.00	629.29	0.00	0.00	0.00	(19.21)
A200	21/01/2022	20/12/2021	1.000000	122.02	123.77	0.00	123.77	0.00	0.00	0.00	(1.75)
A200	21/01/2022	18/03/2020	20.000000	2,440.31	1,682.68	0.00	1,682.68	757.63	0.00	757.63	0.00
A200	21/01/2022	20/03/2020	36.000000	4,392.56	3,018.34	0.00	3,018.34	1,374.22	0.00	1,374.22	0.00
A200	21/01/2022	19/03/2020	434.000000	52,954.78	35,204.74	0.00	35,204.74	17,750.04	0.00	17,750.04	0.00
A200	24/06/2022	25/01/2022	3.000000	336.71	354.86	0.00	354.86	0.00	0.00	0.00	(18.15)
A200	24/06/2022	31/01/2022	1.000000	112.24	118.19	0.00	118.19	0.00	0.00	0.00	(5.95)

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds	Cost Base (Note 1)	Indexed Cost Base (Note 1)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
				(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
A200	24/06/2022	19/03/2020	60.000000	6,734.18	4,865.61	0.00	4,865.61	1,868.57	0.00	1,868.57	0.00
Subtotal for A200 - BETAAUSTRALIA200ETF ETF UNITS			1,442.000000	177,954.49	139,684.24	0.00	139,684.24	37,894.54	420.77	38,315.31	(45.06)
A2M	08/12/2021	23/11/2021	12.000000	66.81	75.32	0.00	75.32	0.00	0.00	0.00	(8.51)
A2M	08/12/2021	23/11/2021	43.000000	239.41	269.88	0.00	269.88	0.00	0.00	0.00	(30.47)
A2M	08/12/2021	23/11/2021	23.000000	128.05	144.35	0.00	144.35	0.00	0.00	0.00	(16.30)
Subtotal for A2M - THE A2 MILK COMPANY ORDINARY			78.000000	434.27	489.55	0.00	489.55	0.00	0.00	0.00	(55.28)
AGVT	17/12/2021	02/10/2020	241.000000	11,981.38	12,562.32	0.00	12,562.32	0.00	0.00	0.00	(580.94)
AGVT	21/01/2022	02/10/2020	126.000000	6,135.75	6,560.03	0.00	6,560.03	0.00	0.00	0.00	(424.28)
AGVT	21/01/2022	02/10/2020	40.000000	1,947.85	2,082.55	0.00	2,082.55	0.00	0.00	0.00	(134.70)
AGVT	21/01/2022	05/10/2020	59.000000	2,873.09	3,061.16	0.00	3,061.16	0.00	0.00	0.00	(188.07)
Subtotal for AGVT - BETAAUSGOVBONDETF ETF UNITS			466.000000	22,938.07	24,266.06	0.00	24,266.06	0.00	0.00	0.00	(1,327.99)
ALL	08/12/2021	23/11/2021	10.000000	451.87	455.96	0.00	455.96	0.00	0.00	0.00	(4.09)
ALL	08/12/2021	23/11/2021	17.000000	768.18	775.12	0.00	775.12	0.00	0.00	0.00	(6.94)
ALL	08/12/2021	23/11/2021	8.000000	361.50	364.76	0.00	364.76	0.00	0.00	0.00	(3.26)
Subtotal for ALL - ARISTOCRAT LEISURE ORDINARY			35.000000	1,581.55	1,595.84	0.00	1,595.84	0.00	0.00	0.00	(14.29)
ASX	08/12/2021	23/11/2021	13.000000	1,156.92	1,232.57	0.00	1,232.57	0.00	0.00	0.00	(75.65)
Subtotal for ASX - ASX LIMITED ORDINARY			13.000000	1,156.92	1,232.57	0.00	1,232.57	0.00	0.00	0.00	(75.65)
AUS0112-H1	12/07/2021	30/06/2021	4,311.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for AUS0112-H1 - AUST UNITY W/SALE ENTITLEMENT OFFER			4,311.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUS0112PCO	21/07/2021	30/06/2021	36,433.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for AUS0112PCO - AUST UNITY - W/SALE UNITS - PREMIUM CASH OFFER			36,433.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BBN	24/06/2022	19/05/2022	16.000000	66.32	67.86	0.00	67.86	0.00	0.00	0.00	(1.54)

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
				(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
BBN	24/06/2022	19/05/2022	5.000000	20.73	21.21	0.00	21.21	0.00	0.00	0.00	(0.48)
Subtotal for BBN - BABY BUNTING GRP LTD ORDINARY			21.000000	87.05	89.07	0.00	89.07	0.00	0.00	0.00	(2.02)
BHP	24/06/2022	06/04/2022	3.000000	119.78	153.82	0.00	153.82	0.00	0.00	0.00	(34.04)
Subtotal for BHP - BHP GROUP LIMITED ORDINARY			3.000000	119.78	153.82	0.00	153.82	0.00	0.00	0.00	(34.04)
BKL	25/02/2022	23/11/2021	1.000000	73.96	96.70	0.00	96.70	0.00	0.00	0.00	(22.74)
BKL	25/02/2022	23/11/2021	8.000000	591.68	773.60	0.00	773.60	0.00	0.00	0.00	(181.92)
BKL	25/02/2022	23/11/2021	6.000000	443.76	580.20	0.00	580.20	0.00	0.00	0.00	(136.44)
BKL	25/02/2022	17/12/2021	16.000000	1,183.36	1,424.77	0.00	1,424.77	0.00	0.00	0.00	(241.41)
BKL	25/02/2022	21/01/2022	7.000000	517.72	589.40	0.00	589.40	0.00	0.00	0.00	(71.68)
BKL	25/02/2022	21/01/2022	11.000000	813.56	926.20	0.00	926.20	0.00	0.00	0.00	(112.64)
Subtotal for BKL - BLACKMORES LIMITED ORDINARY			49.000000	3,624.04	4,390.87	0.00	4,390.87	0.00	0.00	0.00	(766.83)
BSL	24/06/2022	08/12/2021	3.000000	46.75	65.67	0.00	65.67	0.00	0.00	0.00	(18.92)
Subtotal for BSL - BLUESCOPE STEEL LTD ORDINARY			3.000000	46.75	65.67	0.00	65.67	0.00	0.00	0.00	(18.92)
CPU	08/12/2021	23/11/2021	13.000000	254.43	256.43	0.00	256.43	0.00	0.00	0.00	(2.00)
CPU	08/12/2021	23/11/2021	62.000000	1,213.46	1,222.93	0.00	1,222.93	0.00	0.00	0.00	(9.47)
CPU	08/12/2021	23/11/2021	7.000000	137.01	138.07	0.00	138.07	0.00	0.00	0.00	(1.06)
Subtotal for CPU - COMPUTERSHARE LTD ORDINARY			82.000000	1,604.90	1,617.43	0.00	1,617.43	0.00	0.00	0.00	(12.53)
CRED	17/12/2021	31/07/2020	82.000000	2,124.74	2,226.06	0.00	2,226.06	0.00	0.00	0.00	(101.32)
CRED	17/12/2021	04/07/2019	30.000000	777.34	807.80	0.00	807.80	0.00	0.00	0.00	(30.46)
CRED	17/12/2021	08/07/2019	1.000000	25.91	26.88	0.00	26.88	0.00	0.00	0.00	(0.97)
CRED	17/12/2021	17/07/2019	3.000000	77.73	80.60	0.00	80.60	0.00	0.00	0.00	(2.87)
CRED	17/12/2021	02/07/2019	53.000000	1,373.31	1,423.92	0.00	1,423.92	0.00	0.00	0.00	(50.61)
CRED	17/12/2021	03/07/2020	218.000000	5,648.70	5,817.67	0.00	5,817.67	0.00	0.00	0.00	(168.97)
CRED	21/01/2022	03/07/2020	53.000000	1,352.33	1,411.01	0.00	1,411.01	0.00	0.00	0.00	(58.68)
CRED	21/01/2022	02/07/2020	15.000000	382.74	398.21	0.00	398.21	0.00	0.00	0.00	(15.47)

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
				(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
CRED	21/01/2022	02/07/2020	307.000000	7,833.30	8,150.09	0.00	8,150.09	0.00	0.00	0.00	(316.79)
Subtotal for CRED - BETAAUSCORPBONDETF ETF UNITS			762.000000	19,596.10	20,342.24	0.00	20,342.24	0.00	0.00	0.00	(746.14)
CTD	24/06/2022	23/11/2021	2.000000	36.91	46.39	0.00	46.39	0.00	0.00	0.00	(9.48)
Subtotal for CTD - CORP TRAVEL LIMITED ORDINARY			2.000000	36.91	46.39	0.00	46.39	0.00	0.00	0.00	(9.48)
ETHI	23/11/2021	16/07/2021	581.000000	7,710.10	6,925.50	0.00	6,925.50	0.00	784.60	784.60	0.00
ETHI	23/11/2021	05/10/2020	22.000000	291.95	224.98	0.00	224.98	66.97	0.00	66.97	0.00
ETHI	23/11/2021	05/10/2020	954.000000	12,659.95	9,755.86	0.00	9,755.86	2,904.09	0.00	2,904.09	0.00
ETHI	23/11/2021	31/07/2020	1,035.000000	13,734.85	9,998.75	0.00	9,998.75	3,736.10	0.00	3,736.10	0.00
ETHI	23/11/2021	16/07/2020	865.000000	11,478.88	8,331.92	0.00	8,331.92	3,146.96	0.00	3,146.96	0.00
ETHI	23/11/2021	17/01/2020	11.000000	145.97	105.81	0.00	105.81	40.16	0.00	40.16	0.00
ETHI	23/11/2021	19/01/2021	18.000000	238.87	194.03	0.00	194.03	0.00	44.84	44.84	0.00
ETHI	23/11/2021	05/07/2019	284.000000	3,768.79	2,476.23	0.00	2,476.23	1,292.56	0.00	1,292.56	0.00
ETHI	17/12/2021	05/07/2019	427.000000	5,643.76	3,723.07	0.00	3,723.07	1,920.69	0.00	1,920.69	0.00
ETHI	17/12/2021	04/07/2019	50.000000	660.86	434.00	0.00	434.00	226.86	0.00	226.86	0.00
ETHI	17/12/2021	02/07/2019	938.000000	12,397.77	8,115.32	0.00	8,115.32	4,282.45	0.00	4,282.45	0.00
ETHI	17/12/2021	03/07/2019	30.000000	396.52	259.50	0.00	259.50	137.02	0.00	137.02	0.00
ETHI	17/12/2021	16/07/2019	240.000000	3,172.14	2,039.00	0.00	2,039.00	1,133.14	0.00	1,133.14	0.00
ETHI	17/12/2021	17/01/2019	13.000000	171.82	96.21	0.00	96.21	75.61	0.00	75.61	0.00
ETHI	17/12/2021	08/03/2017	2,086.000000	27,571.17	12,878.49	0.00	12,878.49	14,692.68	0.00	14,692.68	0.00
ETHI	21/01/2022	19/01/2022	5.000000	62.68	66.58	0.00	66.58	0.00	0.00	0.00	(3.90)
ETHI	21/01/2022	08/03/2017	2,705.000000	33,910.41	16,699.13	0.00	16,699.13	17,211.28	0.00	17,211.28	0.00
ETHI	21/01/2022	08/03/2017	879.000000	11,019.32	5,426.45	0.00	5,426.45	5,592.87	0.00	5,592.87	0.00
Subtotal for ETHI - BETASUSTAINABILITY ETF UNITS			11,143.000000	145,035.81	87,750.83	0.00	87,750.83	56,459.44	829.44	57,288.88	(3.90)
EVN	24/06/2022	21/01/2022	4.000000	13.60	16.45	0.00	16.45	0.00	0.00	0.00	(2.85)
Subtotal for EVN - EVOLUTION MINING LTD ORDINARY			4.000000	13.60	16.45	0.00	16.45	0.00	0.00	0.00	(2.85)

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
				(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
FAIR	23/11/2021	16/07/2021	63.000000	1,292.91	1,225.88	0.00	1,225.88	0.00	67.03	67.03	0.00
FAIR	23/11/2021	30/10/2020	913.000000	18,736.95	15,684.14	0.00	15,684.14	3,052.81	0.00	3,052.81	0.00
FAIR	17/12/2021	30/10/2020	43.000000	876.24	738.68	0.00	738.68	137.56	0.00	137.56	0.00
FAIR	17/12/2021	30/10/2020	199.000000	4,055.14	3,418.56	0.00	3,418.56	636.58	0.00	636.58	0.00
FAIR	17/12/2021	02/11/2020	7.000000	142.64	120.04	0.00	120.04	22.60	0.00	22.60	0.00
FAIR	17/12/2021	21/12/2020	585.000000	11,920.88	10,646.89	0.00	10,646.89	0.00	1,273.99	1,273.99	0.00
FAIR	21/01/2022	19/01/2022	7.000000	133.62	144.42	0.00	144.42	0.00	0.00	0.00	(10.80)
FAIR	21/01/2022	21/12/2020	784.000000	14,965.76	14,263.98	0.00	14,263.98	701.78	0.00	701.78	0.00
FAIR	21/01/2022	19/01/2021	15.000000	286.33	270.86	0.00	270.86	15.47	0.00	15.47	0.00
Subtotal for FAIR - BETAAUSUSTAINABILITY ETF UNITS			2,616.000000	52,410.47	46,513.45	0.00	46,513.45	4,566.80	1,341.02	5,907.82	(10.80)
FMG	24/06/2022	21/01/2022	20.000000	342.80	419.03	0.00	419.03	0.00	0.00	0.00	(76.23)
Subtotal for FMG - FORTESCUE METALS GRP ORDINARY			20.000000	342.80	419.03	0.00	419.03	0.00	0.00	0.00	(76.23)
GOLD	17/12/2021	23/12/2014	142.000000	33,134.71	19,840.85	0.00	19,840.85	13,293.86	0.00	13,293.86	0.00
GOLD	21/06/2022	23/12/2014	1,450.000000	35,500.41	20,260.02	0.00	20,260.02	15,240.39	0.00	15,240.39	0.00
Subtotal for GOLD - ETFS METALS. ETFS GOLD			1,592.000000	68,635.12	40,100.87	0.00	40,100.87	28,534.25	0.00	28,534.25	0.00
HBRD	23/11/2021	16/11/2021	3.000000	30.85	30.89	0.00	30.89	0.00	0.00	0.00	(0.04)
HBRD	23/11/2021	17/08/2021	4.000000	41.14	41.11	0.00	41.11	0.00	0.03	0.03	0.00
HBRD	23/11/2021	16/07/2021	4.000000	41.14	41.07	0.00	41.07	0.00	0.07	0.07	0.00
HBRD	23/11/2021	18/05/2021	4.000000	41.14	41.03	0.00	41.03	0.00	0.11	0.11	0.00
HBRD	23/11/2021	18/10/2021	4.000000	41.14	41.02	0.00	41.02	0.00	0.12	0.12	0.00
HBRD	23/11/2021	16/09/2021	4.000000	41.14	40.99	0.00	40.99	0.00	0.15	0.15	0.00
HBRD	23/11/2021	16/03/2021	3.000000	30.85	30.67	0.00	30.67	0.00	0.18	0.18	0.00
HBRD	23/11/2021	17/06/2021	4.000000	41.14	40.87	0.00	40.87	0.00	0.27	0.27	0.00
HBRD	23/11/2021	16/02/2021	3.000000	30.85	30.64	0.00	30.64	0.00	0.21	0.21	0.00
HBRD	23/11/2021	20/04/2021	4.000000	41.14	40.82	0.00	40.82	0.00	0.32	0.32	0.00
HBRD	23/11/2021	30/10/2020	49.000000	503.91	496.30	0.00	496.30	7.61	0.00	7.61	0.00
HBRD	23/11/2021	30/10/2020	595.000000	6,118.89	6,026.37	0.00	6,026.37	92.52	0.00	92.52	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
				(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
HBRD	17/12/2021	16/12/2021	2.000000	20.53	20.51	0.00	20.51	0.00	0.02	0.02	0.00
HBRD	17/12/2021	30/10/2020	682.000000	6,999.99	6,904.12	0.00	6,904.12	95.87	0.00	95.87	0.00
HBRD	21/01/2022	19/01/2022	1.000000	10.25	10.32	0.00	10.32	0.00	0.00	0.00	(0.07)
HBRD	21/01/2022	19/01/2021	4.000000	41.01	40.61	0.00	40.61	0.40	0.00	0.40	0.00
HBRD	21/01/2022	30/10/2020	556.000000	5,700.70	5,625.86	0.00	5,625.86	74.84	0.00	74.84	0.00
HBRD	21/01/2022	30/10/2020	88.000000	902.26	890.42	0.00	890.42	11.84	0.00	11.84	0.00
Subtotal for HBRD - BETA ACTIVE HYBRIDS TMF UNITS			2,014.000000	20,678.07	20,393.62	0.00	20,393.62	283.08	1.48	284.56	(0.11)
HVN	24/06/2022	23/11/2021	8.000000	29.96	41.35	0.00	41.35	0.00	0.00	0.00	(11.39)
Subtotal for HVN - HARVEY NORMAN ORDINARY			8.000000	29.96	41.35	0.00	41.35	0.00	0.00	0.00	(11.39)
IHVV	23/11/2021	05/10/2020	21.000000	9,650.22	8,444.44	0.00	8,444.44	1,205.78	0.00	1,205.78	0.00
IHVV	23/11/2021	05/10/2020	3.000000	1,378.60	1,206.35	0.00	1,206.35	172.25	0.00	172.25	0.00
IHVV	23/11/2021	13/07/2021	3.000000	1,378.60	1,261.34	0.00	1,261.34	0.00	117.26	117.26	0.00
IHVV	23/11/2021	13/07/2021	47.000000	21,598.09	19,761.04	0.00	19,761.04	0.00	1,837.05	1,837.05	0.00
IHVV	23/11/2021	31/07/2020	14.000000	6,433.48	5,462.38	0.00	5,462.38	971.10	0.00	971.10	0.00
IHVV	17/12/2021	31/07/2020	8.000000	3,663.33	3,121.36	0.00	3,121.36	541.97	0.00	541.97	0.00
IHVV	17/12/2021	31/07/2020	3.000000	1,373.75	1,170.51	0.00	1,170.51	203.24	0.00	203.24	0.00
IHVV	17/12/2021	13/07/2020	3.000000	1,373.75	1,109.54	0.00	1,109.54	264.21	0.00	264.21	0.00
IHVV	17/12/2021	19/03/2020	1.000000	457.92	276.55	0.00	276.55	181.37	0.00	181.37	0.00
IHVV	17/12/2021	19/03/2020	84.000000	38,464.92	23,230.29	0.00	23,230.29	15,234.63	0.00	15,234.63	0.00
IHVV	21/01/2022	19/03/2020	46.000000	20,094.59	12,721.35	0.00	12,721.35	7,373.24	0.00	7,373.24	0.00
IHVV	21/01/2022	19/03/2020	23.000000	10,047.30	6,360.67	0.00	6,360.67	3,686.63	0.00	3,686.63	0.00
IHVV	21/01/2022	23/03/2020	25.000000	10,920.97	6,738.18	0.00	6,738.18	4,182.79	0.00	4,182.79	0.00
Subtotal for IHVV - ISHARES S&P 500 AUD ETF UNITS			281.000000	126,835.52	90,864.00	0.00	90,864.00	34,017.21	1,954.31	35,971.52	0.00
MFG	24/06/2022	23/11/2021	2.000000	27.20	68.34	0.00	68.34	0.00	0.00	0.00	(41.14)
MFG	24/06/2022	23/11/2021	4.000000	54.40	136.67	0.00	136.67	0.00	0.00	0.00	(82.27)
Subtotal for MFG - MAGELLAN FIN GRP LTD ORDINARY			6.000000	81.60	205.01	0.00	205.01	0.00	0.00	0.00	(123.41)
MIN	17/01/2022	17/12/2021	3.000000	195.57	149.17	0.00	149.17	0.00	46.40	46.40	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
				(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
MIN	17/01/2022	17/12/2021	20.000000	1,303.79	994.46	0.00	994.46	0.00	309.33	309.33	0.00
MIN	24/06/2022	21/01/2022	3.000000	143.92	191.23	0.00	191.23	0.00	0.00	0.00	(47.31)
MIN	24/06/2022	21/01/2022	12.000000	575.70	764.91	0.00	764.91	0.00	0.00	0.00	(189.21)
Subtotal for MIN - MINERAL RESOURCES. ORDINARY			38.000000	2,218.98	2,099.77	0.00	2,099.77	0.00	355.73	355.73	(236.52)
MPL	24/06/2022	23/11/2021	16.000000	51.48	57.23	0.00	57.23	0.00	0.00	0.00	(5.75)
Subtotal for MPL - MEDIBANK PRIVATE LTD ORDINARY			16.000000	51.48	57.23	0.00	57.23	0.00	0.00	0.00	(5.75)
NHF	24/06/2022	23/11/2021	11.000000	81.02	77.84	0.00	77.84	0.00	3.18	3.18	0.00
NHF	28/06/2022	23/11/2021	13.000000	96.93	92.00	0.00	92.00	0.00	4.93	4.93	0.00
NHF	28/06/2022	23/11/2021	4.000000	29.82	28.31	0.00	28.31	0.00	1.51	1.51	0.00
NHF	28/06/2022	23/11/2021	256.000000	1,908.66	1,811.63	0.00	1,811.63	0.00	97.03	97.03	0.00
Subtotal for NHF - NIB HOLDINGS LIMITED ORDINARY			284.000000	2,116.43	2,009.78	0.00	2,009.78	0.00	106.65	106.65	0.00
NST	08/12/2021	23/11/2021	9.000000	83.35	88.24	0.00	88.24	0.00	0.00	0.00	(4.89)
NST	08/12/2021	23/11/2021	43.000000	398.20	421.60	0.00	421.60	0.00	0.00	0.00	(23.40)
NST	08/12/2021	23/11/2021	31.000000	287.07	303.94	0.00	303.94	0.00	0.00	0.00	(16.87)
Subtotal for NST - NORTHERN STAR ORDINARY			83.000000	768.62	813.78	0.00	813.78	0.00	0.00	0.00	(45.16)
QOZ	23/11/2021	25/09/2019	594.000000	8,888.33	8,386.93	0.00	8,386.93	501.40	0.00	501.40	0.00
QOZ	23/11/2021	02/10/2019	2.000000	29.93	27.96	0.00	27.96	1.97	0.00	1.97	0.00
QOZ	23/11/2021	05/07/2019	2.000000	29.93	27.80	0.00	27.80	2.13	0.00	2.13	0.00
QOZ	23/11/2021	05/07/2019	927.000000	13,871.18	12,884.54	0.00	12,884.54	986.64	0.00	986.64	0.00
QOZ	23/11/2021	03/07/2019	10.000000	149.64	137.49	0.00	137.49	12.15	0.00	12.15	0.00
QOZ	23/11/2021	17/07/2019	22.000000	329.20	301.82	0.00	301.82	27.38	0.00	27.38	0.00
QOZ	23/11/2021	03/10/2019	124.000000	1,855.48	1,693.70	0.00	1,693.70	161.78	0.00	161.78	0.00
QOZ	17/12/2021	03/10/2019	199.000000	2,965.81	2,718.12	0.00	2,718.12	247.69	0.00	247.69	0.00
QOZ	17/12/2021	03/10/2019	27.000000	402.40	368.79	0.00	368.79	33.61	0.00	33.61	0.00
QOZ	17/12/2021	20/08/2019	1,308.000000	19,493.90	17,617.05	0.00	17,617.05	1,876.85	0.00	1,876.85	0.00
QOZ	17/12/2021	03/07/2020	6.000000	89.42	71.34	0.00	71.34	18.08	0.00	18.08	0.00
QOZ	17/12/2021	03/07/2020	70.000000	1,043.25	832.23	0.00	832.23	211.02	0.00	211.02	0.00

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				(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
QOZ	21/01/2022	03/07/2020	762.000000	11,097.74	9,056.27	0.00	9,056.27	2,041.47	0.00	2,041.47	0.00
QOZ	21/01/2022	03/07/2020	344.000000	5,010.00	4,088.39	0.00	4,088.39	921.61	0.00	921.61	0.00
QOZ	21/01/2022	31/07/2020	127.000000	1,849.62	1,477.60	0.00	1,477.60	372.02	0.00	372.02	0.00
QOZ	21/01/2022	05/10/2020	117.000000	1,703.98	1,360.08	0.00	1,360.08	343.90	0.00	343.90	0.00
QOZ	21/01/2022	05/10/2020	93.000000	1,354.45	1,081.09	0.00	1,081.09	273.36	0.00	273.36	0.00
QOZ	21/01/2022	02/10/2020	86.000000	1,252.50	973.88	0.00	973.88	278.62	0.00	278.62	0.00
QOZ	21/01/2022	02/10/2020	47.000000	684.51	532.23	0.00	532.23	152.28	0.00	152.28	0.00
Subtotal for QOZ - BETASHARESRAFIUS ETF UNITS			4,867.000000	72,101.27	63,637.31	0.00	63,637.31	8,463.96	0.00	8,463.96	0.00
QUS	23/11/2021	25/09/2019	22.000000	971.11	819.96	0.00	819.96	151.15	0.00	151.15	0.00
QUS	23/11/2021	25/09/2019	28.000000	1,235.96	1,043.58	0.00	1,043.58	192.38	0.00	192.38	0.00
QUS	23/11/2021	02/10/2019	1.000000	44.14	37.11	0.00	37.11	7.03	0.00	7.03	0.00
QUS	23/11/2021	03/10/2019	7.000000	308.99	255.37	0.00	255.37	53.62	0.00	53.62	0.00
QUS	23/11/2021	03/10/2019	30.000000	1,324.24	1,094.40	0.00	1,094.40	229.84	0.00	229.84	0.00
QUS	23/11/2021	28/06/2019	244.000000	10,770.50	8,896.26	0.00	8,896.26	1,874.24	0.00	1,874.24	0.00
QUS	23/11/2021	17/07/2019	4.000000	176.57	144.51	0.00	144.51	32.06	0.00	32.06	0.00
QUS	23/11/2021	20/08/2019	97.000000	4,281.71	3,494.87	0.00	3,494.87	786.84	0.00	786.84	0.00
QUS	23/11/2021	20/08/2019	20.000000	882.83	720.59	0.00	720.59	162.24	0.00	162.24	0.00
QUS	17/12/2021	20/08/2019	91.000000	4,026.86	3,278.69	0.00	3,278.69	748.17	0.00	748.17	0.00
QUS	17/12/2021	05/07/2019	3.000000	132.75	108.03	0.00	108.03	24.72	0.00	24.72	0.00
QUS	17/12/2021	05/07/2019	122.000000	5,398.65	4,393.17	0.00	4,393.17	1,005.48	0.00	1,005.48	0.00
QUS	17/12/2021	03/07/2019	4.000000	177.01	143.47	0.00	143.47	33.54	0.00	33.54	0.00
QUS	17/12/2021	05/10/2020	26.000000	1,150.53	869.36	0.00	869.36	281.17	0.00	281.17	0.00
QUS	17/12/2021	05/10/2020	30.000000	1,327.54	1,003.10	0.00	1,003.10	324.44	0.00	324.44	0.00
QUS	17/12/2021	02/10/2020	154.000000	6,814.69	5,058.11	0.00	5,058.11	1,756.58	0.00	1,756.58	0.00
QUS	21/01/2022	02/10/2020	9.000000	384.87	297.31	0.00	297.31	87.56	0.00	87.56	0.00
QUS	21/01/2022	03/07/2020	287.000000	12,272.95	9,398.06	0.00	9,398.06	2,874.89	0.00	2,874.89	0.00
QUS	21/01/2022	31/07/2020	38.000000	1,624.99	1,243.58	0.00	1,243.58	381.41	0.00	381.41	0.00
QUS	21/01/2022	31/07/2020	9.000000	384.87	294.53	0.00	294.53	90.34	0.00	90.34	0.00

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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
				(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
QUS	21/01/2022	02/07/2020	101.000000	4,319.05	3,292.97	0.00	3,292.97	1,026.08	0.00	1,026.08	0.00
Subtotal for QUS - BETA SP500 EQUAL ETF ETF UNITS			1,327.000000	58,010.81	45,887.03	0.00	45,887.03	12,123.78	0.00	12,123.78	0.00
RIO	24/06/2022	21/01/2022	2.000000	202.69	217.42	0.00	217.42	0.00	0.00	0.00	(14.73)
Subtotal for RIO - RIO TINTO LIMITED ORDINARY			2.000000	202.69	217.42	0.00	217.42	0.00	0.00	0.00	(14.73)
SPK	24/06/2022	17/12/2021	26.000000	114.22	111.12	0.00	111.12	0.00	3.10	3.10	0.00
Subtotal for SPK - SPARK NEW ZEALAND ORDINARY			26.000000	114.22	111.12	0.00	111.12	0.00	3.10	3.10	0.00
SUL	19/05/2022	23/11/2021	3.000000	28.01	38.79	0.00	38.79	0.00	0.00	0.00	(10.78)
SUL	19/05/2022	23/11/2021	139.000000	1,297.62	1,797.21	0.00	1,797.21	0.00	0.00	0.00	(499.59)
SUL	19/05/2022	23/11/2021	10.000000	93.35	129.29	0.00	129.29	0.00	0.00	0.00	(35.94)
SUL	19/05/2022	17/12/2021	69.000000	644.14	863.35	0.00	863.35	0.00	0.00	0.00	(219.21)
SUL	17/06/2022	17/12/2021	1.000000	8.09	12.51	0.00	12.51	0.00	0.00	0.00	(4.42)
SUL	17/06/2022	17/12/2021	73.000000	590.76	913.40	0.00	913.40	0.00	0.00	0.00	(322.64)
SUL	17/06/2022	17/12/2021	22.000000	178.04	275.27	0.00	275.27	0.00	0.00	0.00	(97.23)
SUL	17/06/2022	21/01/2022	184.000000	1,489.03	2,147.48	0.00	2,147.48	0.00	0.00	0.00	(658.45)
SUL	17/06/2022	21/01/2022	1.000000	8.09	11.67	0.00	11.67	0.00	0.00	0.00	(3.58)
Subtotal for SUL - SUPER RET REP LTD ORDINARY			502.000000	4,337.13	6,188.97	0.00	6,188.97	0.00	0.00	0.00	(1,851.84)
VAP	23/11/2021	11/11/2019	30.000000	2,856.94	2,753.60	0.00	2,753.60	103.34	0.00	103.34	0.00
VAP	23/11/2021	11/11/2019	7.000000	666.62	642.50	0.00	642.50	24.12	0.00	24.12	0.00
VAP	23/11/2021	27/09/2019	6.000000	571.39	549.29	0.00	549.29	22.10	0.00	22.10	0.00
VAP	23/11/2021	02/07/2019	14.000000	1,333.24	1,278.56	0.00	1,278.56	54.68	0.00	54.68	0.00
VAP	23/11/2021	26/09/2019	9.000000	857.08	821.48	0.00	821.48	35.60	0.00	35.60	0.00
VAP	23/11/2021	01/07/2019	8.000000	761.85	727.88	0.00	727.88	33.97	0.00	33.97	0.00
VAP	23/11/2021	16/10/2019	2.000000	190.46	181.04	0.00	181.04	9.42	0.00	9.42	0.00
VAP	23/11/2021	03/10/2019	5.000000	476.16	451.53	0.00	451.53	24.63	0.00	24.63	0.00
VAP	23/11/2021	03/10/2019	5.000000	476.16	451.53	0.00	451.53	24.63	0.00	24.63	0.00
VAP	23/11/2021	16/07/2019	10.000000	952.31	900.70	0.00	900.70	51.61	0.00	51.61	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
				(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
VAP	23/11/2021	16/04/2019	2.000000	190.46	177.95	0.00	177.95	12.51	0.00	12.51	0.00
VAP	23/11/2021	17/01/2020	3.000000	285.69	266.75	0.00	266.75	18.94	0.00	18.94	0.00
VAP	23/11/2021	18/10/2021	7.000000	666.62	635.24	0.00	635.24	0.00	31.38	31.38	0.00
VAP	23/11/2021	16/07/2021	34.000000	3,237.87	2,966.71	0.00	2,966.71	0.00	271.16	271.16	0.00
VAP	23/11/2021	06/03/2018	228.000000	21,712.75	18,390.70	0.00	18,390.70	3,322.05	0.00	3,322.05	0.00
VAP	17/12/2021	06/03/2018	54.000000	5,283.58	4,355.69	0.00	4,355.69	927.89	0.00	927.89	0.00
VAP	17/12/2021	06/03/2018	14.000000	1,369.82	1,129.25	0.00	1,129.25	240.57	0.00	240.57	0.00
VAP	17/12/2021	06/03/2018	84.000000	8,218.91	6,775.52	0.00	6,775.52	1,443.39	0.00	1,443.39	0.00
VAP	17/12/2021	17/01/2019	6.000000	587.07	470.27	0.00	470.27	116.80	0.00	116.80	0.00
VAP	17/12/2021	05/10/2020	31.000000	3,033.17	2,380.67	0.00	2,380.67	652.50	0.00	652.50	0.00
VAP	17/12/2021	05/10/2020	105.000000	10,273.64	8,063.57	0.00	8,063.57	2,210.07	0.00	2,210.07	0.00
VAP	17/12/2021	19/01/2021	9.000000	880.60	744.15	0.00	744.15	0.00	136.45	136.45	0.00
VAP	17/12/2021	16/10/2020	1.000000	97.84	73.74	0.00	73.74	24.10	0.00	24.10	0.00
VAP	17/12/2021	21/12/2020	74.000000	7,240.47	6,048.59	0.00	6,048.59	0.00	1,191.88	1,191.88	0.00
VAP	21/01/2022	19/01/2022	2.000000	182.18	198.61	0.00	198.61	0.00	0.00	0.00	(16.43)
VAP	21/01/2022	21/12/2020	25.000000	2,277.24	2,043.67	0.00	2,043.67	233.57	0.00	233.57	0.00
VAP	21/01/2022	21/12/2020	48.000000	4,372.31	3,923.84	0.00	3,923.84	448.47	0.00	448.47	0.00
VAP	21/01/2022	21/12/2020	38.000000	3,461.41	3,106.38	0.00	3,106.38	355.03	0.00	355.03	0.00
VAP	21/01/2022	20/04/2021	7.000000	637.63	572.08	0.00	572.08	0.00	65.55	65.55	0.00
VAP	21/01/2022	03/07/2020	52.000000	4,736.66	3,730.20	0.00	3,730.20	1,006.46	0.00	1,006.46	0.00
VAP	21/01/2022	31/07/2020	121.000000	11,021.85	8,360.02	0.00	8,360.02	2,661.83	0.00	2,661.83	0.00
VAP	21/01/2022	31/07/2020	33.000000	3,005.96	2,280.00	0.00	2,280.00	725.96	0.00	725.96	0.00
VAP	21/01/2022	16/07/2020	4.000000	364.36	275.36	0.00	275.36	89.00	0.00	89.00	0.00
VAP	21/01/2022	17/04/2020	4.000000	364.36	231.60	0.00	231.60	132.76	0.00	132.76	0.00
VAP	21/01/2022	25/03/2020	1.000000	91.09	56.52	0.00	56.52	34.57	0.00	34.57	0.00
VAP	21/01/2022	25/03/2020	48.000000	4,372.30	2,712.16	0.00	2,712.16	1,660.14	0.00	1,660.14	0.00
Subtotal for VAP - VNGD AUS PROP SEC ETF UNITS			1,131.000000	107,108.05	88,727.35	0.00	88,727.35	16,700.71	1,696.42	18,397.13	(16.43)
VDGR	23/11/2021	18/10/2021	13.000000	769.14	749.73	0.00	749.73	0.00	19.41	19.41	0.00
VDGR	23/11/2021	16/07/2021	59.000000	3,490.73	3,374.53	0.00	3,374.53	0.00	116.20	116.20	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
				(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
VDGR	23/11/2021	19/01/2021	43.000000	2,544.09	2,414.62	0.00	2,414.62	0.00	129.47	129.47	0.00
VDGR	23/11/2021	20/04/2021	93.000000	5,502.33	5,194.99	0.00	5,194.99	0.00	307.34	307.34	0.00
VDGR	23/11/2021	06/07/2020	4.000000	236.66	215.03	0.00	215.03	21.63	0.00	21.63	0.00
VDGR	23/11/2021	31/07/2020	468.000000	27,689.15	25,149.18	0.00	25,149.18	2,539.97	0.00	2,539.97	0.00
VDGR	23/11/2021	05/10/2020	183.000000	10,827.17	9,829.17	0.00	9,829.17	998.00	0.00	998.00	0.00
VDGR	21/01/2022	19/01/2022	7.000000	399.96	413.64	0.00	413.64	0.00	0.00	0.00	(13.68)
VDGR	21/01/2022	05/10/2020	287.000000	16,398.40	15,413.86	0.00	15,413.86	984.54	0.00	984.54	0.00
VDGR	21/01/2022	03/07/2020	1,406.000000	80,335.01	75,464.20	0.00	75,464.20	4,870.81	0.00	4,870.81	0.00
VDGR	21/01/2022	16/10/2020	32.000000	1,828.39	1,698.93	0.00	1,698.93	129.46	0.00	129.46	0.00
Subtotal for VDGR - VNGD DIV GROWTH ETF UNITS			2,595.000000	150,021.03	139,917.88	0.00	139,917.88	9,544.41	572.42	10,116.83	(13.68)
VEU	23/11/2021	03/01/2020	85.000000	7,321.76	6,636.21	0.00	6,636.21	685.55	0.00	685.55	0.00
VEU	23/11/2021	11/11/2019	37.000000	3,187.12	2,828.80	0.00	2,828.80	358.32	0.00	358.32	0.00
VEU	23/11/2021	11/11/2019	63.000000	5,426.71	4,816.60	0.00	4,816.60	610.11	0.00	610.11	0.00
VEU	23/11/2021	27/09/2019	13.000000	1,119.80	961.63	0.00	961.63	158.17	0.00	158.17	0.00
VEU	23/11/2021	30/09/2019	2.000000	172.28	147.93	0.00	147.93	24.35	0.00	24.35	0.00
VEU	23/11/2021	25/09/2019	80.000000	6,891.07	5,916.65	0.00	5,916.65	974.42	0.00	974.42	0.00
VEU	23/11/2021	25/09/2019	21.000000	1,808.90	1,553.12	0.00	1,553.12	255.78	0.00	255.78	0.00
VEU	23/11/2021	05/07/2019	8.000000	689.11	591.21	0.00	591.21	97.90	0.00	97.90	0.00
VEU	23/11/2021	05/07/2019	19.000000	1,636.63	1,404.12	0.00	1,404.12	232.51	0.00	232.51	0.00
VEU	23/11/2021	02/07/2019	8.000000	689.11	590.01	0.00	590.01	99.10	0.00	99.10	0.00
VEU	23/11/2021	01/07/2019	12.000000	1,033.66	884.29	0.00	884.29	149.37	0.00	149.37	0.00
VEU	23/11/2021	03/07/2019	15.000000	1,292.07	1,104.61	0.00	1,104.61	187.46	0.00	187.46	0.00
VEU	23/11/2021	04/07/2019	36.000000	3,100.98	2,649.82	0.00	2,649.82	451.16	0.00	451.16	0.00
VEU	23/11/2021	17/07/2019	2.000000	172.28	146.40	0.00	146.40	25.88	0.00	25.88	0.00
VEU	23/11/2021	27/06/2019	6.000000	516.83	436.38	0.00	436.38	80.45	0.00	80.45	0.00
VEU	17/12/2021	27/06/2019	44.000000	3,753.81	3,200.13	0.00	3,200.13	553.68	0.00	553.68	0.00
VEU	17/12/2021	03/10/2019	2.000000	170.63	145.39	0.00	145.39	25.24	0.00	25.24	0.00
VEU	17/12/2021	03/10/2019	15.000000	1,279.71	1,090.35	0.00	1,090.35	189.36	0.00	189.36	0.00
VEU	17/12/2021	28/06/2019	34.000000	2,900.67	2,469.42	0.00	2,469.42	431.25	0.00	431.25	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
				(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
VEU	17/12/2021	20/08/2019	89.000000	7,592.93	6,381.19	0.00	6,381.19	1,211.74	0.00	1,211.74	0.00
VEU	17/12/2021	20/08/2019	13.000000	1,109.08	932.08	0.00	932.08	177.00	0.00	177.00	0.00
VEU	17/12/2021	05/10/2020	46.000000	3,924.44	3,264.53	0.00	3,264.53	659.91	0.00	659.91	0.00
VEU	17/12/2021	05/10/2020	6.000000	511.88	425.81	0.00	425.81	86.07	0.00	86.07	0.00
VEU	17/12/2021	02/10/2020	142.000000	12,114.56	10,029.22	0.00	10,029.22	2,085.34	0.00	2,085.34	0.00
VEU	17/12/2021	02/10/2020	1.000000	85.31	70.63	0.00	70.63	14.68	0.00	14.68	0.00
VEU	17/12/2021	03/07/2020	7.000000	597.20	491.26	0.00	491.26	105.94	0.00	105.94	0.00
VEU	21/01/2022	03/07/2020	4.000000	337.71	280.72	0.00	280.72	56.99	0.00	56.99	0.00
VEU	21/01/2022	03/07/2020	246.000000	20,769.05	17,264.24	0.00	17,264.24	3,504.81	0.00	3,504.81	0.00
VEU	21/01/2022	31/07/2020	18.000000	1,519.69	1,259.41	0.00	1,259.41	260.28	0.00	260.28	0.00
VEU	21/01/2022	31/07/2020	26.000000	2,195.10	1,819.14	0.00	1,819.14	375.96	0.00	375.96	0.00
VEU	21/01/2022	02/07/2020	1.000000	84.43	69.67	0.00	69.67	14.76	0.00	14.76	0.00
VEU	21/01/2022	02/07/2020	92.000000	7,767.29	6,409.49	0.00	6,409.49	1,357.80	0.00	1,357.80	0.00
Subtotal for VEU - VNGD ALL-WORLD EX-US CDI 1:1			1,193.000000	101,771.80	86,270.46	0.00	86,270.46	15,501.34	0.00	15,501.34	0.00
VTS	23/11/2021	05/10/2020	3.000000	995.22	718.00	0.00	718.00	277.22	0.00	277.22	0.00
VTS	23/11/2021	05/10/2020	5.000000	1,658.70	1,196.67	0.00	1,196.67	462.03	0.00	462.03	0.00
VTS	23/11/2021	02/10/2020	2.000000	663.48	478.08	0.00	478.08	185.40	0.00	185.40	0.00
VTS	17/12/2021	02/10/2020	16.000000	5,278.67	3,824.63	0.00	3,824.63	1,454.04	0.00	1,454.04	0.00
VTS	17/12/2021	02/11/2020	1.000000	329.92	238.95	0.00	238.95	90.97	0.00	90.97	0.00
VTS	17/12/2021	30/10/2020	48.000000	15,836.00	11,416.86	0.00	11,416.86	4,419.14	0.00	4,419.14	0.00
VTS	17/12/2021	30/10/2020	14.000000	4,618.83	3,329.92	0.00	3,329.92	1,288.91	0.00	1,288.91	0.00
VTS	17/12/2021	31/07/2020	2.000000	659.83	459.93	0.00	459.93	199.90	0.00	199.90	0.00
VTS	17/12/2021	31/07/2020	7.000000	2,309.42	1,609.74	0.00	1,609.74	699.68	0.00	699.68	0.00
VTS	17/12/2021	09/08/2013	34.000000	11,217.17	3,375.03	0.00	3,375.03	7,842.14	0.00	7,842.14	0.00
VTS	21/01/2022	09/08/2013	117.000000	36,411.25	11,614.07	0.00	11,614.07	24,797.18	0.00	24,797.18	0.00
Subtotal for VTS - VNGD US TOTAL MARKET CDI 1:1			249.000000	79,978.49	38,261.88	0.00	38,261.88	41,716.61	0.00	41,716.61	0.00
WDS	14/06/2022	01/06/2022	17.000000	558.38	505.92	0.00	505.92	0.00	52.46	52.46	0.00
Subtotal for WDS - WOODSIDE ENERGY ORDINARY			17.000000	558.38	505.92	0.00	505.92	0.00	52.46	52.46	0.00
WES	08/12/2021	23/11/2021	3.000000	180.12	177.56	0.00	177.56	0.00	2.56	2.56	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
				(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
WES	08/12/2021	23/11/2021	15.000000	900.58	887.78	0.00	887.78	0.00	12.80	12.80	0.00
WES	08/12/2021	23/11/2021	3.000000	180.11	177.56	0.00	177.56	0.00	2.55	2.55	0.00
Subtotal for WES - WESFARMERS LIMITED ORDINARY			21.000000	1,260.81	1,242.90	0.00	1,242.90	0.00	17.91	17.91	0.00
WOW	24/06/2022	08/12/2021	1.000000	35.20	41.01	0.00	41.01	0.00	0.00	0.00	(5.81)
Subtotal for WOW - WOOLWORTHS GROUP LTD ORDINARY			1.000000	35.20	41.01	0.00	41.01	0.00	0.00	0.00	(5.81)
Option (Long)											
MFGO	29/04/2022	21/04/2022	22.000000	30.32	20.70	0.00	20.70	0.00	9.62	9.62	0.00
MFGO	29/04/2022	21/04/2022	23.000000	31.70	21.64	0.00	21.64	0.00	10.06	10.06	0.00
MFGO	29/04/2022	20/04/2022	1.000000	1.38	0.00	0.00	0.00	0.00	1.38	1.38	0.00
Subtotal for MFGO - MAGELLAN FIN GRP LTD OPTION 16-APR-27			46.000000	63.40	42.34	0.00	42.34	0.00	21.06	21.06	0.00
Managed Fund (Long)											
ACM0001AU	27/06/2022	29/12/2021	2,210.667500	2,081.35	2,236.98	0.00	2,236.98	0.00	0.00	0.00	(155.63)
Subtotal for ACM0001AU - AllianceBernstein Dynamic Global Fixed Income Fund			2,210.667500	2,081.35	2,236.98	0.00	2,236.98	0.00	0.00	0.00	(155.63)
CIM0006AU	24/11/2021	20/10/2021	25.603660	58.40	54.82	0.00	54.82	0.00	3.58	3.58	0.00
CIM0006AU	24/11/2021	20/07/2021	660.097790	1,505.75	1,377.03	0.00	1,377.03	0.00	128.72	128.72	0.00
CIM0006AU	24/11/2021	02/11/2020	99.633410	227.27	168.34	0.00	168.34	58.93	0.00	58.93	0.00
Subtotal for CIM0006AU - Capital Group New Perspective Fund (AU)			785.334860	1,791.42	1,600.19	0.00	1,600.19	58.93	132.30	191.23	0.00
ETL0449AU	27/01/2022	29/12/2021	520.264000	814.52	916.88	0.00	916.88	0.00	0.00	0.00	(102.36)
ETL0449AU	28/01/2022	29/12/2021	460.844000	736.75	812.16	0.00	812.16	0.00	0.00	0.00	(75.41)
ETL0449AU	31/01/2022	29/12/2021	158.155000	255.64	278.72	0.00	278.72	0.00	0.00	0.00	(23.08)
ETL0449AU	27/06/2022	29/12/2021	231.527000	303.93	408.03	0.00	408.03	0.00	0.00	0.00	(104.10)
Subtotal for ETL0449AU - Flinders Emerging Companies Fund - Class B			1,370.790000	2,110.84	2,415.79	0.00	2,415.79	0.00	0.00	0.00	(304.95)
FRT0009AU	24/11/2021	02/11/2020	8,386.820000	22,595.77	17,421.95	0.00	17,421.95	5,173.82	0.00	5,173.82	0.00
FRT0009AU	20/12/2021	02/11/2020	1,241.060000	3,215.09	2,578.05	0.00	2,578.05	637.04	0.00	637.04	0.00
FRT0009AU	20/12/2021	30/12/2020	7,191.620000	18,630.61	15,912.90	0.00	15,912.90	0.00	2,717.71	2,717.71	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
				(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
FRT0009AU	24/01/2022	30/12/2020	8,626.160000	20,352.56	19,087.10	0.00	19,087.10	1,265.46	0.00	1,265.46	0.00
Subtotal for FRT0009AU - Franklin Global Growth Fund-Class W			25,445.660000	64,794.03	55,000.00	0.00	55,000.00	7,076.32	2,717.71	9,794.03	0.00
FRT0027AU	02/12/2021	24/11/2021	104.227990	105.17	105.40	0.00	105.40	0.00	0.00	0.00	(0.23)
FRT0027AU	27/06/2022	29/12/2021	3,096.018440	2,961.34	3,135.96	0.00	3,135.96	0.00	0.00	0.00	(174.62)
Subtotal for FRT0027AU - Franklin Australian Absolute Return Bond Fund - Class W			3,200.246430	3,066.51	3,241.36	0.00	3,241.36	0.00	0.00	0.00	(174.85)
HOW0098AU	27/06/2022	16/04/2021	168.262970	157.53	160.22	0.00	160.22	0.00	0.00	0.00	(2.69)
HOW0098AU	27/06/2022	02/11/2020	3,123.500350	2,924.22	2,965.23	0.00	2,965.23	0.00	0.00	0.00	(41.01)
Subtotal for HOW0098AU - Ardea Real Outcome Fund			3,291.763320	3,081.75	3,125.45	0.00	3,125.45	0.00	0.00	0.00	(43.70)
OMF3725AU	06/12/2021	25/11/2021	82.596200	83.56	83.68	0.00	83.68	0.00	0.00	0.00	(0.12)
OMF3725AU	27/06/2022	25/11/2021	5,901.050300	5,899.28	5,978.35	0.00	5,978.35	0.00	0.00	0.00	(79.07)
Subtotal for OMF3725AU - Realm Short Term Income Fund - Ordinary Units			5,983.646500	5,982.84	6,062.03	0.00	6,062.03	0.00	0.00	0.00	(79.19)
SLT2171AU	24/11/2021	21/07/2021	1,908.428300	3,706.74	3,450.82	0.00	3,450.82	0.00	255.92	255.92	0.00
SLT2171AU	24/11/2021	21/07/2020	1,247.083500	2,422.21	1,842.94	0.00	1,842.94	579.27	0.00	579.27	0.00
SLT2171AU	24/11/2021	31/07/2020	6,904.170100	13,409.97	10,000.00	0.00	10,000.00	3,409.97	0.00	3,409.97	0.00
SLT2171AU	24/11/2021	17/10/2018	1,296.329000	2,517.86	1,690.67	0.00	1,690.67	827.19	0.00	827.19	0.00
SLT2171AU	20/12/2021	17/10/2018	10,764.262600	20,726.59	14,038.75	0.00	14,038.75	6,687.84	0.00	6,687.84	0.00
SLT2171AU	24/01/2022	17/10/2018	10,993.485400	20,523.74	14,337.70	0.00	14,337.70	6,186.04	0.00	6,186.04	0.00
Subtotal for SLT2171AU - Nanuk New World Fund			33,113.758900	63,307.11	45,360.88	0.00	45,360.88	17,690.31	255.92	17,946.23	0.00
SOL0001AU	24/11/2021	14/07/2021	431.101200	728.35	704.29	0.00	704.29	0.00	24.06	24.06	0.00
SOL0001AU	24/11/2021	11/01/2021	504.109600	851.69	754.39	0.00	754.39	0.00	97.30	97.30	0.00
SOL0001AU	24/11/2021	06/07/2020	13,260.092900	22,402.93	18,238.50	0.00	18,238.50	4,164.43	0.00	4,164.43	0.00
SOL0001AU	20/12/2021	06/07/2020	4,915.116100	8,149.26	6,760.46	0.00	6,760.46	1,388.80	0.00	1,388.80	0.00
SOL0001AU	20/12/2021	06/10/2020	8,269.589600	13,710.98	11,349.54	0.00	11,349.54	2,361.44	0.00	2,361.44	0.00
SOL0001AU	24/01/2022	12/01/2022	281.254100	449.89	469.61	0.00	469.61	0.00	0.00	0.00	(19.72)

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds	Cost Base (Note 1)	Indexed Cost Base (Note 1)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
				(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SOL0001AU	24/01/2022	06/10/2020	6,302.359400	10,081.25	8,648.99	0.00	8,648.99	1,432.26	0.00	1,432.26	0.00
SOL0001AU	24/01/2022	31/07/2020	7,394.808800	11,828.73	9,998.83	0.00	9,998.83	1,829.90	0.00	1,829.90	0.00
Subtotal for SOL0001AU - Solaris Core Australian Equity Fund (Performance Alignment)			41,358.431700	68,203.08	56,924.61	0.00	56,924.61	11,176.83	121.36	11,298.19	(19.72)
SST0048AU	24/11/2021	22/07/2021	357.196500	520.33	522.90	0.00	522.90	0.00	0.00	0.00	(2.57)
SST0048AU	24/11/2021	02/11/2020	3,766.231400	5,486.27	5,068.41	0.00	5,068.41	417.86	0.00	417.86	0.00
SST0048AU	20/12/2021	02/11/2020	3,433.358500	5,029.87	4,620.45	0.00	4,620.45	409.42	0.00	409.42	0.00
SST0048AU	24/01/2022	13/01/2022	74.875300	103.69	108.06	0.00	108.06	0.00	0.00	0.00	(4.37)
SST0048AU	24/01/2022	13/01/2021	112.236600	155.44	152.01	0.00	152.01	3.43	0.00	3.43	0.00
SST0048AU	24/01/2022	02/11/2020	3,923.055800	5,433.04	5,276.38	0.00	5,276.38	156.66	0.00	156.66	0.00
Subtotal for SST0048AU - State Street Australian Equity Fund			11,666.954100	16,728.64	15,748.21	0.00	15,748.21	987.37	0.00	987.37	(6.94)
TGP0034AU	24/11/2021	12/10/2021	292.028500	399.93	380.63	0.00	380.63	0.00	19.30	19.30	0.00
TGP0034AU	24/11/2021	19/07/2021	508.699700	696.66	658.40	0.00	658.40	0.00	38.26	38.26	0.00
TGP0034AU	24/11/2021	02/11/2020	7,349.231100	10,064.77	9,017.15	0.00	9,017.15	1,047.62	0.00	1,047.62	0.00
TGP0034AU	20/12/2021	02/11/2020	8,707.641000	11,975.62	10,683.85	0.00	10,683.85	1,291.77	0.00	1,291.77	0.00
TGP0034AU	24/01/2022	20/01/2022	163.808100	219.98	220.24	0.00	220.24	0.00	0.00	0.00	(0.26)
TGP0034AU	24/01/2022	30/12/2020	7,927.699370	10,646.10	9,999.44	0.00	9,999.44	646.66	0.00	646.66	0.00
TGP0034AU	24/01/2022	13/01/2021	391.397400	525.61	484.53	0.00	484.53	41.08	0.00	41.08	0.00
TGP0034AU	24/01/2022	02/11/2020	243.046400	326.39	298.20	0.00	298.20	28.19	0.00	28.19	0.00
TGP0034AU	24/01/2022	15/04/2021	83.531600	112.17	103.93	0.00	103.93	0.00	8.24	8.24	0.00
TGP0034AU	27/06/2022	11/04/2022	2.374920	3.25	3.28	0.00	3.28	0.00	0.00	0.00	(0.03)
TGP0034AU	27/06/2022	15/04/2021	163.808100	224.07	203.80	0.00	203.80	20.27	0.00	20.27	0.00
Subtotal for TGP0034AU - Clearbridge RARE Infrastructure Value - Unhedged A			25,833.266190	35,194.55	32,053.45	0.00	32,053.45	3,075.59	65.80	3,141.39	(0.29)
VAN0003AU	02/12/2021	24/11/2021	5.280000	16.03	16.25	0.00	16.25	0.00	0.00	0.00	(0.22)
VAN0003AU	22/12/2021	24/11/2021	46.070880	141.08	141.82	0.00	141.82	0.00	0.00	0.00	(0.74)
VAN0003AU	23/12/2021	24/11/2021	73.080000	224.15	224.95	0.00	224.95	0.00	0.00	0.00	(0.80)
VAN0003AU	27/01/2022	29/12/2021	33.000000	95.37	102.20	0.00	102.20	0.00	0.00	0.00	(6.83)

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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
				(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
VAN0003AU	27/01/2022	24/11/2021	61.826450	178.68	190.39	0.00	190.39	0.00	0.00	0.00	(11.71)
Subtotal for VAN0003AU - Vanguard International Shares Index Fund			219.257330	655.31	675.61	0.00	675.61	0.00	0.00	0.00	(20.30)
VAN0018AU	27/06/2022	29/12/2021	387.550000	406.07	505.07	0.00	505.07	0.00	0.00	0.00	(99.00)
Subtotal for VAN0018AU - Vanguard International Property Securities Index Fund			387.550000	406.07	505.07	0.00	505.07	0.00	0.00	0.00	(99.00)
VAN0023AU	27/06/2022	29/12/2021	5,700.120000	7,488.82	7,766.40	0.00	7,766.40	0.00	0.00	0.00	(277.58)
Subtotal for VAN0023AU - Vanguard Global Infrastructure Index Fund			5,700.120000	7,488.82	7,766.40	0.00	7,766.40	0.00	0.00	0.00	(277.58)
VAN0108AU	24/11/2021	14/01/2020	299.870000	444.29	459.69	0.00	459.69	0.00	0.00	0.00	(15.40)
VAN0108AU	24/11/2021	10/10/2019	319.900000	473.96	474.35	0.00	474.35	0.00	0.00	0.00	(0.39)
VAN0108AU	24/11/2021	14/01/2021	1,567.490000	2,322.39	2,319.50	0.00	2,319.50	0.00	2.89	2.89	0.00
VAN0108AU	24/11/2021	10/07/2019	614.800000	910.89	907.14	0.00	907.14	3.75	0.00	3.75	0.00
VAN0108AU	24/11/2021	13/10/2020	1,454.000000	2,154.25	2,119.32	0.00	2,119.32	34.93	0.00	34.93	0.00
VAN0108AU	24/11/2021	14/07/2021	1,928.190000	2,856.81	2,819.54	0.00	2,819.54	0.00	37.27	37.27	0.00
VAN0108AU	24/11/2021	13/10/2021	334.040000	494.91	485.33	0.00	485.33	0.00	9.58	9.58	0.00
VAN0108AU	24/11/2021	13/07/2020	1,670.640000	2,475.22	2,395.95	0.00	2,395.95	79.27	0.00	79.27	0.00
VAN0108AU	24/11/2021	10/04/2019	313.860000	465.02	448.16	0.00	448.16	16.86	0.00	16.86	0.00
VAN0108AU	24/11/2021	14/04/2021	3,425.220000	5,074.81	4,945.39	0.00	4,945.39	0.00	129.42	129.42	0.00
VAN0108AU	24/11/2021	14/04/2020	568.090000	841.68	799.03	0.00	799.03	42.65	0.00	42.65	0.00
VAN0108AU	24/11/2021	17/10/2018	14,418.180000	21,361.98	19,764.30	0.00	19,764.30	1,597.68	0.00	1,597.68	0.00
VAN0108AU	20/12/2021	17/10/2018	15,189.520000	22,371.13	20,821.65	0.00	20,821.65	1,549.48	0.00	1,549.48	0.00
VAN0108AU	20/12/2021	04/12/2018	13,125.723000	19,331.56	17,694.66	0.00	17,694.66	1,636.90	0.00	1,636.90	0.00
VAN0108AU	24/01/2022	18/01/2022	107.532600	154.52	156.89	0.00	156.89	0.00	0.00	0.00	(2.37)
VAN0108AU	24/01/2022	04/12/2018	28,280.587000	40,639.21	38,116.01	0.00	38,116.01	2,523.20	0.00	2,523.20	0.00
Subtotal for VAN0108AU - Vanguard Balanced Index fund w/s			83,617.642600	122,372.63	114,726.91	0.00	114,726.91	7,484.72	179.16	7,663.88	(18.16)
Total				1,621,227.52	1,303,753.45	0.00	1,303,753.45	313,356.20	10,845.02	324,201.22	(6,727.15)

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: 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)										
A200	19/03/2020	9.000000	1,016.19	729.84	0.00	729.84	286.35	0.00	286.35	0.00
A200	19/03/2020	764.000000	86,263.24	61,955.41	0.00	61,955.41	24,307.83	0.00	24,307.83	0.00
Subtotal for A200 - BETAAUSTRALIA200ETF ETF UNITS		773.000000	87,279.43	62,685.25	0.00	62,685.25	24,594.18	0.00	24,594.18	0.00
ANZ	17/08/2011	1,000.000000	22,030.00	19,986.95	0.00	19,986.95	2,043.05	0.00	2,043.05	0.00
ANZ	18/12/2018	30.000000	660.90	780.90	0.00	780.90	0.00	0.00	0.00	(120.00)
ANZ	01/07/2019	29.000000	638.87	805.91	0.00	805.91	0.00	0.00	0.00	(167.04)
ANZ	18/12/2019	33.000000	726.99	825.99	0.00	825.99	0.00	0.00	0.00	(99.00)
ANZ	30/09/2020	15.000000	330.45	270.90	0.00	270.90	59.55	0.00	59.55	0.00
ANZ	16/12/2020	17.000000	374.51	377.23	0.00	377.23	0.00	0.00	0.00	(2.72)
ANZ	01/07/2021	28.000000	616.84	781.48	0.00	781.48	0.00	0.00	0.00	(164.64)
ANZ	16/12/2021	29.000000	638.87	802.72	0.00	802.72	0.00	0.00	0.00	(163.85)
Subtotal for ANZ - ANZ BANKING GRP LTD ORDINARY		1,181.000000	26,017.43	24,632.08	0.00	24,632.08	2,102.60	0.00	2,102.60	(717.25)
AX1	23/11/2021	35.000000	43.40	93.03	0.00	93.03	0.00	0.00	0.00	(49.63)
AX1	23/11/2021	999.000000	1,238.76	2,655.26	0.00	2,655.26	0.00	0.00	0.00	(1,416.50)
AX1	17/12/2021	10.000000	12.40	24.09	0.00	24.09	0.00	0.00	0.00	(11.69)
AX1	17/12/2021	1,108.000000	1,373.92	2,670.23	0.00	2,670.23	0.00	0.00	0.00	(1,296.31)
AX1	21/01/2022	1,255.000000	1,556.20	2,724.08	0.00	2,724.08	0.00	0.00	0.00	(1,167.88)
AX1	25/02/2022	1,166.000000	1,445.84	2,351.38	0.00	2,351.38	0.00	0.00	0.00	(905.54)
AX1	24/06/2022	7.000000	8.68	8.48	0.00	8.48	0.00	0.20	0.20	0.00
AX1	24/06/2022	124.000000	153.76	150.16	0.00	150.16	0.00	3.60	3.60	0.00
Subtotal for AX1 - ACCENT GROUP LTD ORDINARY		4,704.000000	5,832.96	10,676.71	0.00	10,676.71	0.00	3.80	3.80	(4,847.55)
BBN	19/05/2022	8.000000	32.64	33.92	0.00	33.92	0.00	0.00	0.00	(1.28)
BBN	19/05/2022	502.000000	2,048.16	2,129.07	0.00	2,129.07	0.00	0.00	0.00	(80.91)
BBN	17/06/2022	20.000000	81.60	79.08	0.00	79.08	0.00	2.52	2.52	0.00

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Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
BBN	17/06/2022	521.000000	2,125.68	2,060.06	0.00	2,060.06	0.00	65.62	65.62	0.00
Subtotal for BBN - BABY BUNTING GRP LTD ORDINARY		1,051.000000	4,288.08	4,302.13	0.00	4,302.13	0.00	68.14	68.14	(82.19)
BHP	17/08/2011	426.000000	17,572.50	16,274.86	0.00	16,274.86	1,297.64	0.00	1,297.64	0.00
BHP	04/04/2019	8.000000	330.00	300.16	0.00	300.16	29.84	0.00	29.84	0.00
BHP	04/10/2019	13.000000	536.25	475.86	0.00	475.86	60.39	0.00	60.39	0.00
BHP	02/04/2020	15.000000	618.75	438.15	0.00	438.15	180.60	0.00	180.60	0.00
BHP	01/10/2020	9.000000	371.25	330.49	0.00	330.49	40.76	0.00	40.76	0.00
BHP	01/04/2021	13.000000	536.25	584.66	0.00	584.66	0.00	0.00	0.00	(48.41)
BHP	30/09/2021	34.000000	1,402.50	1,295.69	0.00	1,295.69	0.00	106.81	106.81	0.00
BHP	23/11/2021	5.000000	206.25	190.88	0.00	190.88	0.00	15.37	15.37	0.00
BHP	23/11/2021	20.000000	825.00	763.53	0.00	763.53	0.00	61.47	61.47	0.00
BHP	08/12/2021	2.000000	82.50	81.60	0.00	81.60	0.00	0.90	0.90	0.00
BHP	08/12/2021	2.000000	82.50	81.60	0.00	81.60	0.00	0.90	0.90	0.00
BHP	17/12/2021	11.000000	453.75	453.42	0.00	453.42	0.00	0.33	0.33	0.00
BHP	17/12/2021	21.000000	866.25	865.62	0.00	865.62	0.00	0.63	0.63	0.00
BHP	21/01/2022	3.000000	123.75	138.11	0.00	138.11	0.00	0.00	0.00	(14.36)
BHP	21/01/2022	32.000000	1,320.00	1,473.20	0.00	1,473.20	0.00	0.00	0.00	(153.20)
BHP	06/04/2022	18.000000	742.50	922.92	0.00	922.92	0.00	0.00	0.00	(180.42)
Subtotal for BHP - BHP GROUP LIMITED ORDINARY		632.000000	26,070.00	24,670.75	0.00	24,670.75	1,609.23	186.41	1,795.64	(396.39)
BSL	08/12/2021	52.000000	826.80	1,138.21	0.00	1,138.21	0.00	0.00	0.00	(311.41)
BSL	17/12/2021	57.000000	906.30	1,205.80	0.00	1,205.80	0.00	0.00	0.00	(299.50)
BSL	17/12/2021	3.000000	47.70	63.46	0.00	63.46	0.00	0.00	0.00	(15.76)
BSL	21/01/2022	67.000000	1,065.30	1,272.68	0.00	1,272.68	0.00	0.00	0.00	(207.38)
Subtotal for BSL - BLUESCOPE STEEL LTD ORDINARY		179.000000	2,846.10	3,680.15	0.00	3,680.15	0.00	0.00	0.00	(834.05)
CBA	17/08/2011	500.000000	45,190.00	24,226.95	0.00	24,226.95	20,963.05	0.00	20,963.05	0.00

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
CBA	28/03/2019	13.000000	1,174.94	951.73	0.00	951.73	223.21	0.00	223.21	0.00
CBA	26/09/2019	15.000000	1,355.70	1,179.15	0.00	1,179.15	176.55	0.00	176.55	0.00
CBA	31/03/2020	14.000000	1,265.32	1,027.18	0.00	1,027.18	238.14	0.00	238.14	0.00
CBA	30/09/2020	7.000000	632.66	479.71	0.00	479.71	152.95	0.00	152.95	0.00
CBA	30/03/2021	9.000000	813.42	767.25	0.00	767.25	46.17	0.00	46.17	0.00
CBA	29/09/2021	11.000000	994.18	1,111.00	0.00	1,111.00	0.00	0.00	0.00	(116.82)
CBA	23/11/2021	12.000000	1,084.56	1,164.75	0.00	1,164.75	0.00	0.00	0.00	(80.19)
CBA	23/11/2021	1.000000	90.38	97.06	0.00	97.06	0.00	0.00	0.00	(6.68)
CBA	17/12/2021	9.000000	813.42	892.89	0.00	892.89	0.00	0.00	0.00	(79.47)
CBA	17/12/2021	2.000000	180.76	198.42	0.00	198.42	0.00	0.00	0.00	(17.66)
CBA	21/01/2022	15.000000	1,355.70	1,465.30	0.00	1,465.30	0.00	0.00	0.00	(109.60)
CBA	30/03/2022	10.000000	903.80	979.50	0.00	979.50	0.00	0.00	0.00	(75.70)
CBA	24/06/2022	1.000000	90.38	89.87	0.00	89.87	0.00	0.51	0.51	0.00
Subtotal for CBA - COMMONWEALTH BANK. ORDINARY		619.000000	55,945.22	34,630.76	0.00	34,630.76	21,800.07	0.51	21,800.58	(486.12)
CTD	23/11/2021	7.000000	129.64	162.38	0.00	162.38	0.00	0.00	0.00	(32.74)
CTD	23/11/2021	117.000000	2,166.84	2,713.96	0.00	2,713.96	0.00	0.00	0.00	(547.12)
CTD	17/12/2021	107.000000	1,981.64	2,266.50	0.00	2,266.50	0.00	0.00	0.00	(284.86)
CTD	17/12/2021	30.000000	555.60	635.46	0.00	635.46	0.00	0.00	0.00	(79.86)
CTD	21/01/2022	135.000000	2,500.20	2,744.04	0.00	2,744.04	0.00	0.00	0.00	(243.84)
CTD	21/01/2022	18.000000	333.36	365.88	0.00	365.88	0.00	0.00	0.00	(32.52)
Subtotal for CTD - CORP TRAVEL LIMITED ORDINARY		414.000000	7,667.28	8,888.22	0.00	8,888.22	0.00	0.00	0.00	(1,220.94)
DMP	28/06/2022	2.000000	136.00	140.30	0.00	140.30	0.00	0.00	0.00	(4.30)
DMP	28/06/2022	41.000000	2,788.00	2,876.09	0.00	2,876.09	0.00	0.00	0.00	(88.09)
Subtotal for DMP - DOMINO PIZZA ENTERPR ORDINARY		43.000000	2,924.00	3,016.39	0.00	3,016.39	0.00	0.00	0.00	(92.39)
EVN	23/11/2021	205.000000	487.90	841.69	0.00	841.69	0.00	0.00	0.00	(353.79)
EVN	23/11/2021	5.000000	11.90	20.53	0.00	20.53	0.00	0.00	0.00	(8.63)
EVN	08/12/2021	91.000000	216.58	360.91	0.00	360.91	0.00	0.00	0.00	(144.33)

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 (\$)
EVN	08/12/2021	1.000000	2.38	3.96	0.00	3.96	0.00	0.00	0.00	(1.58)
EVN	17/12/2021	246.000000	585.48	978.93	0.00	978.93	0.00	0.00	0.00	(393.45)
EVN	17/12/2021	80.000000	190.40	318.35	0.00	318.35	0.00	0.00	0.00	(127.95)
EVN	21/01/2022	115.000000	273.70	473.08	0.00	473.08	0.00	0.00	0.00	(199.38)
EVN	21/01/2022	247.000000	587.86	1,016.08	0.00	1,016.08	0.00	0.00	0.00	(428.22)
Subtotal for EVN - EVOLUTION MINING LTD ORDINARY		990.000000	2,356.20	4,013.53	0.00	4,013.53	0.00	0.00	0.00	(1,657.33)
FLT	23/11/2021	18.000000	312.48	331.14	0.00	331.14	0.00	0.00	0.00	(18.66)
FLT	23/11/2021	12.000000	208.32	220.76	0.00	220.76	0.00	0.00	0.00	(12.44)
FLT	17/12/2021	34.000000	590.24	572.94	0.00	572.94	0.00	17.30	17.30	0.00
FLT	21/01/2022	15.000000	260.40	254.42	0.00	254.42	0.00	5.98	5.98	0.00
FLT	21/01/2022	22.000000	381.92	373.14	0.00	373.14	0.00	8.78	8.78	0.00
Subtotal for FLT - FLIGHT CENTRE TRAVEL ORDINARY		101.000000	1,753.36	1,752.40	0.00	1,752.40	0.00	32.06	32.06	(31.10)
FMG	23/11/2021	2.000000	35.06	34.33	0.00	34.33	0.00	0.73	0.73	0.00
FMG	23/11/2021	49.000000	858.97	841.26	0.00	841.26	0.00	17.71	17.71	0.00
FMG	08/12/2021	15.000000	262.95	269.37	0.00	269.37	0.00	0.00	0.00	(6.42)
FMG	08/12/2021	1.000000	17.53	17.96	0.00	17.96	0.00	0.00	0.00	(0.43)
FMG	17/12/2021	48.000000	841.44	912.64	0.00	912.64	0.00	0.00	0.00	(71.20)
FMG	17/12/2021	25.000000	438.25	475.33	0.00	475.33	0.00	0.00	0.00	(37.08)
FMG	21/01/2022	62.000000	1,086.86	1,298.98	0.00	1,298.98	0.00	0.00	0.00	(212.12)
Subtotal for FMG - FORTESCUE METALS GRP ORDINARY		202.000000	3,541.06	3,849.87	0.00	3,849.87	0.00	18.44	18.44	(327.25)
HVN	23/11/2021	35.000000	129.85	180.90	0.00	180.90	0.00	0.00	0.00	(51.05)
HVN	23/11/2021	185.000000	686.35	956.21	0.00	956.21	0.00	0.00	0.00	(269.86)
HVN	17/12/2021	235.000000	871.85	1,187.78	0.00	1,187.78	0.00	0.00	0.00	(315.93)
HVN	17/12/2021	16.000000	59.36	80.87	0.00	80.87	0.00	0.00	0.00	(21.51)
HVN	21/01/2022	5.000000	18.55	25.21	0.00	25.21	0.00	0.00	0.00	(6.66)
HVN	21/01/2022	274.000000	1,016.54	1,381.33	0.00	1,381.33	0.00	0.00	0.00	(364.79)
Subtotal for HVN - HARVEY NORMAN ORDINARY		750.000000	2,782.50	3,812.30	0.00	3,812.30	0.00	0.00	0.00	(1,029.80)

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
			(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
JBH	23/11/2021	23.000000	884.58	1,132.84	0.00	1,132.84	0.00	0.00	0.00	(248.26)
JBH	17/12/2021	2.000000	76.92	96.27	0.00	96.27	0.00	0.00	0.00	(19.35)
JBH	17/12/2021	25.000000	961.50	1,203.35	0.00	1,203.35	0.00	0.00	0.00	(241.85)
JBH	21/01/2022	1.000000	38.46	47.93	0.00	47.93	0.00	0.00	0.00	(9.47)
JBH	21/01/2022	29.000000	1,115.34	1,389.54	0.00	1,389.54	0.00	0.00	0.00	(274.20)
Subtotal for JBH - JB HI-FI LIMITED ORDINARY		80.000000	3,076.80	3,869.93	0.00	3,869.93	0.00	0.00	0.00	(793.13)
JHG	08/12/2021	1.000000	33.49	58.20	0.00	58.20	0.00	0.00	0.00	(24.71)
JHG	08/12/2021	19.000000	636.31	1,105.63	0.00	1,105.63	0.00	0.00	0.00	(469.32)
JHG	17/12/2021	3.000000	100.47	171.89	0.00	171.89	0.00	0.00	0.00	(71.42)
JHG	17/12/2021	19.000000	636.31	1,088.62	0.00	1,088.62	0.00	0.00	0.00	(452.31)
JHG	21/01/2022	1.000000	33.49	51.82	0.00	51.82	0.00	0.00	0.00	(18.33)
JHG	21/01/2022	23.000000	770.27	1,191.72	0.00	1,191.72	0.00	0.00	0.00	(421.45)
JHG	24/06/2022	1.000000	33.49	35.43	0.00	35.43	0.00	0.00	0.00	(1.94)
Subtotal for JHG - JANUS HENDERSON CDI 1:1		67.000000	2,243.83	3,703.31	0.00	3,703.31	0.00	0.00	0.00	(1,459.48)
MCY	11/12/2013	7,250.000000	36,975.00	13,267.50	0.00	13,267.50	23,707.50	0.00	23,707.50	0.00
MCY	01/04/2022	104.000000	530.40	539.76	0.00	539.76	0.00	0.00	0.00	(9.36)
Subtotal for MCY - MERCURY NZ LIMITED ORD FOR.EXEMPT NZX		7,354.000000	37,505.40	13,807.26	0.00	13,807.26	23,707.50	0.00	23,707.50	(9.36)
MFF	30/12/2014	16,853.000000	37,245.13	30,163.33	0.00	30,163.33	7,081.80	0.00	7,081.80	0.00
MFF	05/05/2015	4,214.000000	9,312.94	6,742.40	0.00	6,742.40	2,570.54	0.00	2,570.54	0.00
MFF	17/05/2019	106.000000	234.26	314.21	0.00	314.21	0.00	0.00	0.00	(79.95)
MFF	08/11/2019	131.000000	289.51	420.86	0.00	420.86	0.00	0.00	0.00	(131.35)
MFF	19/02/2020	1,178.000000	2,603.38	4,260.47	0.00	4,260.47	0.00	0.00	0.00	(1,657.09)
MFF	15/05/2020	195.000000	430.95	559.46	0.00	559.46	0.00	0.00	0.00	(128.51)
MFF	06/11/2020	259.000000	572.39	680.06	0.00	680.06	0.00	0.00	0.00	(107.67)
MFF	14/05/2021	254.000000	561.34	686.51	0.00	686.51	0.00	0.00	0.00	(125.17)
MFF	05/11/2021	280.000000	618.80	810.94	0.00	810.94	0.00	0.00	0.00	(192.14)

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 (\$)
MFF	13/05/2022	328.000000	724.88	821.41	0.00	821.41	0.00	0.00	0.00	(96.53)
Subtotal for MFF - MFF CAPITAL INV LTD ORDINARY		23,798.000000	52,593.58	45,459.65	0.00	45,459.65	9,652.34	0.00	9,652.34	(2,518.41)
MFG	23/11/2021	35.000000	452.20	1,195.88	0.00	1,195.88	0.00	0.00	0.00	(743.68)
MFG	08/12/2021	39.000000	503.88	1,173.95	0.00	1,173.95	0.00	0.00	0.00	(670.07)
MFG	17/12/2021	10.000000	129.20	294.94	0.00	294.94	0.00	0.00	0.00	(165.74)
MFG	17/12/2021	42.000000	542.64	1,238.76	0.00	1,238.76	0.00	0.00	0.00	(696.12)
MFG	20/12/2021	36.000000	465.12	736.04	0.00	736.04	0.00	0.00	0.00	(270.92)
MFG	17/01/2022	66.000000	852.72	1,355.61	0.00	1,355.61	0.00	0.00	0.00	(502.89)
MFG	21/01/2022	101.000000	1,304.92	1,939.79	0.00	1,939.79	0.00	0.00	0.00	(634.87)
MFG	21/01/2022	35.000000	452.20	672.21	0.00	672.21	0.00	0.00	0.00	(220.01)
Subtotal for MFG - MAGELLAN FIN GRP LTD ORDINARY		364.000000	4,702.88	8,607.18	0.00	8,607.18	0.00	0.00	0.00	(3,904.30)
MIN	23/11/2021	69.000000	3,330.63	3,015.97	0.00	3,015.97	0.00	314.66	314.66	0.00
MIN	23/11/2021	10.000000	482.70	437.10	0.00	437.10	0.00	45.60	45.60	0.00
MIN	17/12/2021	7.000000	337.89	348.06	0.00	348.06	0.00	0.00	0.00	(10.17)
MIN	17/12/2021	55.000000	2,654.85	2,734.76	0.00	2,734.76	0.00	0.00	0.00	(79.91)
MIN	21/01/2022	67.000000	3,234.09	4,270.72	0.00	4,270.72	0.00	0.00	0.00	(1,036.63)
Subtotal for MIN - MINERAL RESOURCES. ORDINARY		208.000000	10,040.16	10,806.61	0.00	10,806.61	0.00	360.26	360.26	(1,126.71)
MNY	23/11/2021	57.000000	111.72	188.15	0.00	188.15	0.00	0.00	0.00	(76.43)
MNY	23/11/2021	426.000000	834.96	1,406.15	0.00	1,406.15	0.00	0.00	0.00	(571.19)
MNY	17/12/2021	19.000000	37.24	59.33	0.00	59.33	0.00	0.00	0.00	(22.09)
MNY	17/12/2021	506.000000	991.76	1,579.85	0.00	1,579.85	0.00	0.00	0.00	(588.09)
MNY	21/01/2022	67.000000	131.32	214.35	0.00	214.35	0.00	0.00	0.00	(83.03)
MNY	21/01/2022	521.000000	1,021.16	1,666.85	0.00	1,666.85	0.00	0.00	0.00	(645.69)
MNY	24/06/2022	1.000000	1.96	1.90	0.00	1.90	0.00	0.06	0.06	0.00

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Unrealised Capital Gains/Losses

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MNY	24/06/2022	59.000000	115.64	112.08	0.00	112.08	0.00	3.56	3.56	0.00
Subtotal for MNV - MONEY3 CORPORATION ORDINARY		1,656.000000	3,245.76	5,228.66	0.00	5,228.66	0.00	3.62	3.62	(1,986.52)
MPL	23/11/2021	358.000000	1,163.50	1,280.33	0.00	1,280.33	0.00	0.00	0.00	(116.83)
MPL	17/12/2021	112.000000	364.00	381.58	0.00	381.58	0.00	0.00	0.00	(17.58)
MPL	17/12/2021	243.000000	789.75	827.89	0.00	827.89	0.00	0.00	0.00	(38.14)
MPL	21/01/2022	426.000000	1,384.50	1,400.35	0.00	1,400.35	0.00	0.00	0.00	(15.85)
Subtotal for MPL - MEDIBANK PRIVATE LTD ORDINARY		1,139.000000	3,701.75	3,890.15	0.00	3,890.15	0.00	0.00	0.00	(188.40)
NCM	08/12/2021	45.000000	940.05	1,055.74	0.00	1,055.74	0.00	0.00	0.00	(115.69)
NCM	08/12/2021	5.000000	104.45	117.31	0.00	117.31	0.00	0.00	0.00	(12.86)
NCM	17/12/2021	45.000000	940.05	1,071.10	0.00	1,071.10	0.00	0.00	0.00	(131.05)
NCM	17/12/2021	9.000000	188.01	214.21	0.00	214.21	0.00	0.00	0.00	(26.20)
NCM	21/01/2022	45.000000	940.05	1,135.49	0.00	1,135.49	0.00	0.00	0.00	(195.44)
NCM	21/01/2022	16.000000	334.24	403.73	0.00	403.73	0.00	0.00	0.00	(69.49)
NCM	24/06/2022	1.000000	20.89	23.10	0.00	23.10	0.00	0.00	0.00	(2.21)
Subtotal for NCM - NEWCREST MINING ORDINARY		166.000000	3,467.74	4,020.68	0.00	4,020.68	0.00	0.00	0.00	(552.94)
NHF	23/11/2021	40.000000	295.20	283.07	0.00	283.07	0.00	12.13	12.13	0.00
NHF	17/12/2021	336.000000	2,479.68	2,347.87	0.00	2,347.87	0.00	131.81	131.81	0.00
NHF	17/12/2021	15.000000	110.70	104.81	0.00	104.81	0.00	5.89	5.89	0.00
NHF	21/01/2022	1.000000	7.38	6.59	0.00	6.59	0.00	0.79	0.79	0.00
NHF	21/01/2022	392.000000	2,892.96	2,582.44	0.00	2,582.44	0.00	310.52	310.52	0.00
NHF	25/02/2022	289.000000	2,132.82	1,867.29	0.00	1,867.29	0.00	265.53	265.53	0.00
Subtotal for NHF - NIB HOLDINGS LIMITED ORDINARY		1,073.000000	7,918.74	7,192.07	0.00	7,192.07	0.00	726.67	726.67	0.00
RIO	23/11/2021	6.000000	616.20	573.20	0.00	573.20	0.00	43.00	43.00	0.00
RIO	23/11/2021	3.000000	308.10	286.60	0.00	286.60	0.00	21.50	21.50	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 (\$)
RIO	08/12/2021	3.000000	308.10	290.67	0.00	290.67	0.00	17.43	17.43	0.00
RIO	17/12/2021	9.000000	924.30	886.04	0.00	886.04	0.00	38.26	38.26	0.00
RIO	17/12/2021	4.000000	410.80	393.79	0.00	393.79	0.00	17.01	17.01	0.00
RIO	21/01/2022	12.000000	1,232.40	1,304.54	0.00	1,304.54	0.00	0.00	0.00	(72.14)
RIO	21/01/2022	1.000000	102.70	108.71	0.00	108.71	0.00	0.00	0.00	(6.01)
Subtotal for RIO - RIO TINTO LIMITED ORDINARY		38.000000	3,902.60	3,843.55	0.00	3,843.55	0.00	137.20	137.20	(78.15)
SHL	08/12/2021	25.000000	825.25	1,097.56	0.00	1,097.56	0.00	0.00	0.00	(272.31)
SHL	08/12/2021	2.000000	66.02	87.81	0.00	87.81	0.00	0.00	0.00	(21.79)
SHL	17/12/2021	24.000000	792.24	1,039.97	0.00	1,039.97	0.00	0.00	0.00	(247.73)
SHL	17/12/2021	5.000000	165.05	216.66	0.00	216.66	0.00	0.00	0.00	(51.61)
SHL	21/01/2022	33.000000	1,089.33	1,290.38	0.00	1,290.38	0.00	0.00	0.00	(201.05)
SHL	24/06/2022	1.000000	33.01	33.23	0.00	33.23	0.00	0.00	0.00	(0.22)
SHL	24/06/2022	1.000000	33.01	33.23	0.00	33.23	0.00	0.00	0.00	(0.22)
Subtotal for SHL - SONIC HEALTHCARE ORDINARY		91.000000	3,003.91	3,798.84	0.00	3,798.84	0.00	0.00	0.00	(794.93)
SPK	23/11/2021	9.000000	38.97	38.13	0.00	38.13	0.00	0.84	0.84	0.00
SPK	23/11/2021	238.000000	1,030.54	1,008.33	0.00	1,008.33	0.00	22.21	22.21	0.00
SPK	17/12/2021	293.000000	1,268.69	1,252.19	0.00	1,252.19	0.00	16.50	16.50	0.00
SPK	17/12/2021	6.000000	25.98	25.64	0.00	25.64	0.00	0.34	0.34	0.00
SPK	21/01/2022	327.000000	1,415.91	1,379.24	0.00	1,379.24	0.00	36.67	36.67	0.00
SPK	21/01/2022	7.000000	30.31	29.52	0.00	29.52	0.00	0.79	0.79	0.00
Subtotal for SPK - SPARK NEW ZEALAND ORDINARY		880.000000	3,810.40	3,733.05	0.00	3,733.05	0.00	77.35	77.35	0.00
WDS	01/06/2022	98.000000	3,120.32	2,916.48	0.00	2,916.48	0.00	203.84	203.84	0.00
Subtotal for WDS - WOODSIDE ENERGY ORDINARY		98.000000	3,120.32	2,916.48	0.00	2,916.48	0.00	203.84	203.84	0.00
WOW	08/12/2021	1.000000	35.60	41.00	0.00	41.00	0.00	0.00	0.00	(5.40)
WOW	08/12/2021	26.000000	925.60	1,066.14	0.00	1,066.14	0.00	0.00	0.00	(140.54)
WOW	17/12/2021	4.000000	142.40	150.85	0.00	150.85	0.00	0.00	0.00	(8.45)
WOW	17/12/2021	28.000000	996.80	1,055.93	0.00	1,055.93	0.00	0.00	0.00	(59.13)

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value	Cost Base (Note 1)	Indexed Cost Base (Note 1,6)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
			(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
WOW	21/01/2022	12.000000	427.20	419.10	0.00	419.10	0.00	8.10	8.10	0.00
WOW	21/01/2022	23.000000	818.80	803.27	0.00	803.27	0.00	15.53	15.53	0.00
Subtotal for WOW - WOOLWORTHS GROUP LTD ORDINARY		94.000000	3,346.40	3,536.29	0.00	3,536.29	0.00	23.63	23.63	(213.52)
Option (Long)										
MFFOA	26/08/2020	4,535.000000	4.54	0.00	0.00	0.00	4.54	0.00	4.54	0.00
Subtotal for MFFOA - MFF CAPITAL INV LTD OPTION 31-OCT-22		4,535.000000	4.54	0.00	0.00	0.00	4.54	0.00	4.54	0.00
MFGO	20/04/2022	45.000000	33.08	0.00	0.00	0.00	0.00	33.08	33.08	0.00
Subtotal for MFGO - MAGELLAN FIN GRP LTD OPTION 16-APR-27		45.000000	33.08	0.00	0.00	0.00	0.00	33.08	33.08	0.00
Managed Fund (Long)										
ACM0001AU	24/11/2021	17,714.240000	16,647.84	17,838.24	0.00	17,838.24	0.00	0.00	0.00	(1,190.40)
ACM0001AU	30/11/2021	8.380000	7.88	8.44	0.00	8.44	0.00	0.00	0.00	(0.56)
ACM0001AU	01/12/2021	11,921.540000	11,203.86	12,010.95	0.00	12,010.95	0.00	0.00	0.00	(807.09)
ACM0001AU	02/12/2021	1,048.340000	985.23	1,056.41	0.00	1,056.41	0.00	0.00	0.00	(71.18)
ACM0001AU	20/12/2021	23,961.320000	22,518.85	24,217.71	0.00	24,217.71	0.00	0.00	0.00	(1,698.86)
ACM0001AU	29/12/2021	7,192.262500	6,759.29	7,277.85	0.00	7,277.85	0.00	0.00	0.00	(518.56)
ACM0001AU	24/01/2022	17,701.030000	16,635.43	17,780.68	0.00	17,780.68	0.00	0.00	0.00	(1,145.25)
ACM0001AU	25/01/2022	21,553.220000	20,255.72	21,632.97	0.00	21,632.97	0.00	0.00	0.00	(1,377.25)
ACM0001AU	01/02/2022	259.100000	243.50	260.03	0.00	260.03	0.00	0.00	0.00	(16.53)
Subtotal for ACM0001AU - AllianceBernstein Dynamic Global Fixed Income Fund		101,359.432500	95,257.59	102,083.28	0.00	102,083.28	0.00	0.00	0.00	(6,825.68)
ACM0009AU	24/11/2021	8,166.100000	12,865.69	15,669.93	0.00	15,669.93	0.00	0.00	0.00	(2,804.24)
ACM0009AU	30/11/2021	3.990000	6.29	7.45	0.00	7.45	0.00	0.00	0.00	(1.16)
ACM0009AU	01/12/2021	5,619.920000	8,854.18	10,433.95	0.00	10,433.95	0.00	0.00	0.00	(1,579.77)
ACM0009AU	02/12/2021	525.810000	828.41	990.25	0.00	990.25	0.00	0.00	0.00	(161.84)
ACM0009AU	20/12/2021	11,146.980000	17,562.07	21,032.12	0.00	21,032.12	0.00	0.00	0.00	(3,470.05)
ACM0009AU	29/12/2021	4,072.650000	6,416.46	7,872.84	0.00	7,872.84	0.00	0.00	0.00	(1,456.38)
ACM0009AU	24/01/2022	7,161.810000	11,283.43	13,456.32	0.00	13,456.32	0.00	0.00	0.00	(2,172.89)

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
			(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
ACM0009AU	28/01/2022	10.670000	16.81	20.40	0.00	20.40	0.00	0.00	0.00	(3.59)
ACM0009AU	01/02/2022	8,148.110000	12,837.35	15,669.64	0.00	15,669.64	0.00	0.00	0.00	(2,832.29)
ACM0009AU	27/06/2022	2,520.357000	3,970.82	4,095.58	0.00	4,095.58	0.00	0.00	0.00	(124.76)
Subtotal for ACM0009AU - AllianceBernstein Global Equities Fund		47,376.397000	74,641.51	89,248.48	0.00	89,248.48	0.00	0.00	0.00	(14,606.97)
AUS0112AU	22/12/2014	36,432.527000	97,234.77	41,098.49	0.00	41,098.49	56,136.28	0.00	56,136.28	0.00
Subtotal for AUS0112AU - Australian Unity Healthcare Property-W/sale		36,432.527000	97,234.77	41,098.49	0.00	41,098.49	56,136.28	0.00	56,136.28	0.00
CIM0006AU	02/11/2020	17,656.048390	29,384.96	29,831.66	0.00	29,831.66	0.00	0.00	0.00	(446.70)
CIM0006AU	30/12/2020	16,167.277400	26,907.20	30,000.00	0.00	30,000.00	0.00	0.00	0.00	(3,092.80)
CIM0006AU	02/12/2021	17.948830	29.87	40.48	0.00	40.48	0.00	0.00	0.00	(10.61)
CIM0006AU	20/12/2021	1,798.630390	2,993.46	3,939.72	0.00	3,939.72	0.00	0.00	0.00	(946.26)
CIM0006AU	29/12/2021	685.459270	1,140.81	1,555.17	0.00	1,555.17	0.00	0.00	0.00	(414.36)
CIM0006AU	24/01/2022	1,682.214110	2,799.71	3,499.51	0.00	3,499.51	0.00	0.00	0.00	(699.80)
CIM0006AU	28/01/2022	2.556020	4.25	5.35	0.00	5.35	0.00	0.00	0.00	(1.10)
CIM0006AU	01/02/2022	1,959.019390	3,260.40	4,183.29	0.00	4,183.29	0.00	0.00	0.00	(922.89)
CIM0006AU	27/06/2022	1,326.517970	2,207.72	2,355.10	0.00	2,355.10	0.00	0.00	0.00	(147.38)
Subtotal for CIM0006AU - Capital Group New Perspective Fund (AU)		41,295.671770	68,728.39	75,410.28	0.00	75,410.28	0.00	0.00	0.00	(6,681.90)
ETL0449AU	24/11/2021	10,442.439000	13,005.01	17,855.64	0.00	17,855.64	0.00	0.00	0.00	(4,850.63)
ETL0449AU	30/11/2021	4.864000	6.06	8.27	0.00	8.27	0.00	0.00	0.00	(2.21)
ETL0449AU	01/12/2021	6,866.553000	8,551.61	11,521.47	0.00	11,521.47	0.00	0.00	0.00	(2,969.86)
ETL0449AU	02/12/2021	577.907000	719.73	962.16	0.00	962.16	0.00	0.00	0.00	(242.43)
ETL0449AU	20/12/2021	14,013.176000	17,452.01	23,532.48	0.00	23,532.48	0.00	0.00	0.00	(6,080.47)
ETL0449AU	29/12/2021	3,935.565000	4,901.35	6,934.90	0.00	6,934.90	0.00	0.00	0.00	(2,033.55)
ETL0449AU	24/01/2022	10,914.281000	13,592.65	17,819.47	0.00	17,819.47	0.00	0.00	0.00	(4,226.82)
ETL0449AU	25/01/2022	13,401.612000	16,690.37	21,534.70	0.00	21,534.70	0.00	0.00	0.00	(4,844.33)
ETL0449AU	01/02/2022	91.604000	114.08	150.55	0.00	150.55	0.00	0.00	0.00	(36.47)
Subtotal for ETL0449AU - Flinders Emerging Companies Fund - Class B		60,248.001000	75,032.86	100,319.64	0.00	100,319.64	0.00	0.00	0.00	(25,286.77)

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

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ETL4207AU	24/11/2021	12,888.477600	17,225.45	21,342.03	0.00	21,342.03	0.00	0.00	0.00	(4,116.58)
ETL4207AU	29/11/2021	11.101700	14.84	18.29	0.00	18.29	0.00	0.00	0.00	(3.45)
ETL4207AU	30/11/2021	6.111400	8.17	10.00	0.00	10.00	0.00	0.00	0.00	(1.83)
ETL4207AU	01/12/2021	8,460.883800	11,307.97	13,938.46	0.00	13,938.46	0.00	0.00	0.00	(2,630.49)
ETL4207AU	02/12/2021	853.571200	1,140.80	1,430.50	0.00	1,430.50	0.00	0.00	0.00	(289.70)
ETL4207AU	20/12/2021	17,611.922100	23,538.33	28,230.15	0.00	28,230.15	0.00	0.00	0.00	(4,691.82)
ETL4207AU	29/12/2021	6,600.858600	8,822.05	10,686.13	0.00	10,686.13	0.00	0.00	0.00	(1,864.08)
ETL4207AU	24/01/2022	12,396.645400	16,568.12	20,213.97	0.00	20,213.97	0.00	0.00	0.00	(3,645.85)
ETL4207AU	25/01/2022	14,979.462800	20,020.05	24,259.24	0.00	24,259.24	0.00	0.00	0.00	(4,239.19)
ETL4207AU	01/02/2022	168.840100	225.65	278.89	0.00	278.89	0.00	0.00	0.00	(53.24)
ETL4207AU	27/06/2022	6,094.195700	8,144.89	8,546.50	0.00	8,546.50	0.00	0.00	0.00	(401.61)
Subtotal for ETL4207AU - GQG Partners Emerging Markets Equity Fund - A Class		80,072.070400	107,016.32	128,954.16	0.00	128,954.16	0.00	0.00	0.00	(21,937.84)
FRT0010AU	24/11/2021	5,297.420000	11,576.98	15,982.85	0.00	15,982.85	0.00	0.00	0.00	(4,405.87)
FRT0010AU	30/11/2021	2.460000	5.38	7.30	0.00	7.30	0.00	0.00	0.00	(1.92)
FRT0010AU	01/12/2021	3,561.180000	7,782.60	10,293.95	0.00	10,293.95	0.00	0.00	0.00	(2,511.35)
FRT0010AU	02/12/2021	305.210000	667.01	903.86	0.00	903.86	0.00	0.00	0.00	(236.85)
FRT0010AU	20/12/2021	7,023.090000	15,348.26	20,356.42	0.00	20,356.42	0.00	0.00	0.00	(5,008.16)
FRT0010AU	29/12/2021	2,662.600000	5,818.85	7,981.69	0.00	7,981.69	0.00	0.00	0.00	(2,162.84)
FRT0010AU	24/01/2022	6,020.180000	13,156.50	15,895.07	0.00	15,895.07	0.00	0.00	0.00	(2,738.57)
FRT0010AU	28/01/2022	8.980000	19.62	23.70	0.00	23.70	0.00	0.00	0.00	(4.08)
FRT0010AU	01/02/2022	6,578.370000	14,376.37	17,858.30	0.00	17,858.30	0.00	0.00	0.00	(3,481.93)
FRT0010AU	27/06/2022	1,209.480000	2,643.20	2,745.89	0.00	2,745.89	0.00	0.00	0.00	(102.69)
Subtotal for FRT0010AU - Franklin Global Growth Fund-Class I		32,668.970000	71,394.77	92,049.03	0.00	92,049.03	0.00	0.00	0.00	(20,654.26)
FRT0027AU	24/11/2021	23,397.551860	21,958.60	23,659.60	0.00	23,659.60	0.00	0.00	0.00	(1,701.00)
FRT0027AU	25/11/2021	17,321.747120	16,256.46	17,507.09	0.00	17,507.09	0.00	0.00	0.00	(1,250.63)
FRT0027AU	20/12/2021	31,807.688230	29,851.52	32,144.85	0.00	32,144.85	0.00	0.00	0.00	(2,293.33)
FRT0027AU	21/12/2021	3,202.245090	3,005.31	3,237.79	0.00	3,237.79	0.00	0.00	0.00	(232.48)

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Unrealised Capital Gains/Losses

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			(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
FRT0027AU	29/12/2021	6,032.869020	5,661.85	6,110.69	0.00	6,110.69	0.00	0.00	0.00	(448.84)
FRT0027AU	24/01/2022	23,682.154010	22,225.70	23,807.67	0.00	23,807.67	0.00	0.00	0.00	(1,581.97)
FRT0027AU	25/01/2022	28,787.300000	27,016.88	28,922.60	0.00	28,922.60	0.00	0.00	0.00	(1,905.72)
FRT0027AU	01/02/2022	225.614700	211.74	226.63	0.00	226.63	0.00	0.00	0.00	(14.89)
Subtotal for FRT0027AU - Franklin Australian Absolute Return Bond Fund - Class W		134,457.170030	126,188.05	135,616.92	0.00	135,616.92	0.00	0.00	0.00	(9,428.86)
HOW0098AU	02/11/2020	17,812.331330	15,534.13	16,909.74	0.00	16,909.74	0.00	0.00	0.00	(1,375.61)
HOW0098AU	14/01/2021	168.948500	147.34	160.17	0.00	160.17	0.00	0.00	0.00	(12.83)
HOW0098AU	20/10/2021	170.330490	148.55	159.77	0.00	159.77	0.00	0.00	0.00	(11.22)
HOW0098AU	24/11/2021	8,478.309220	7,393.93	7,852.61	0.00	7,852.61	0.00	0.00	0.00	(458.68)
HOW0098AU	30/11/2021	3.979720	3.47	3.69	0.00	3.69	0.00	0.00	0.00	(0.22)
HOW0098AU	01/12/2021	5,672.181660	4,946.71	5,283.07	0.00	5,283.07	0.00	0.00	0.00	(336.36)
HOW0098AU	02/12/2021	504.234000	439.74	468.03	0.00	468.03	0.00	0.00	0.00	(28.29)
HOW0098AU	20/12/2021	12,618.041070	11,004.19	11,736.04	0.00	11,736.04	0.00	0.00	0.00	(731.85)
HOW0098AU	29/12/2021	5,000.139450	4,360.62	4,661.13	0.00	4,661.13	0.00	0.00	0.00	(300.51)
HOW0098AU	24/01/2022	9,406.204070	8,203.15	8,702.62	0.00	8,702.62	0.00	0.00	0.00	(499.47)
HOW0098AU	28/01/2022	14.822820	12.93	13.72	0.00	13.72	0.00	0.00	0.00	(0.79)
HOW0098AU	01/02/2022	11,623.104420	10,136.51	10,730.45	0.00	10,730.45	0.00	0.00	0.00	(593.94)
Subtotal for HOW0098AU - Ardea Real Outcome Fund		71,472.626750	62,331.28	66,681.04	0.00	66,681.04	0.00	0.00	0.00	(4,349.77)
OMF3725AU	24/11/2021	23,698.687100	23,570.71	24,006.76	0.00	24,006.76	0.00	0.00	0.00	(436.05)
OMF3725AU	25/11/2021	11,497.273400	11,435.19	11,647.89	0.00	11,647.89	0.00	0.00	0.00	(212.70)
OMF3725AU	20/12/2021	32,058.300400	31,885.19	32,442.99	0.00	32,442.99	0.00	0.00	0.00	(557.80)
OMF3725AU	21/12/2021	12,438.982200	12,371.81	12,588.25	0.00	12,588.25	0.00	0.00	0.00	(216.44)
OMF3725AU	29/12/2021	66.413200	66.05	67.25	0.00	67.25	0.00	0.00	0.00	(1.20)
OMF3725AU	24/01/2022	22,955.766400	22,831.81	23,228.94	0.00	23,228.94	0.00	0.00	0.00	(397.13)
OMF3725AU	25/01/2022	27,932.005900	27,781.17	28,267.18	0.00	28,267.18	0.00	0.00	0.00	(486.01)
OMF3725AU	01/02/2022	259.489900	258.09	262.50	0.00	262.50	0.00	0.00	0.00	(4.41)
Subtotal for OMF3725AU - Realm Short Term Income Fund - Ordinary Units		130,906.918500	130,200.02	132,511.76	0.00	132,511.76	0.00	0.00	0.00	(2,311.74)

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
			(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
PLA0005AU	06/02/2014	14,629.290000	24,989.75	25,000.00	0.00	25,000.00	0.00	0.00	0.00	(10.25)
PLA0005AU	24/02/2014	418.530000	714.93	748.62	0.00	748.62	0.00	0.00	0.00	(33.69)
PLA0005AU	18/07/2019	3,164.930000	5,406.33	6,338.41	0.00	6,338.41	0.00	0.00	0.00	(932.08)
PLA0005AU	20/07/2020	2,605.860000	4,451.33	6,073.73	0.00	6,073.73	0.00	0.00	0.00	(1,622.40)
PLA0005AU	19/07/2021	3,027.820000	5,172.12	7,802.40	0.00	7,802.40	0.00	0.00	0.00	(2,630.28)
Subtotal for PLA0005AU - Platinum International Health Care Fund - C Class		23,846.430000	40,734.47	45,963.16	0.00	45,963.16	0.00	0.00	0.00	(5,228.70)
SSB0122AU	24/11/2021	11,800.708600	13,242.76	14,673.27	0.00	14,673.27	0.00	0.00	0.00	(1,430.51)
SSB0122AU	30/11/2021	5.522790	6.20	6.93	0.00	6.93	0.00	0.00	0.00	(0.73)
SSB0122AU	01/12/2021	7,944.349000	8,915.15	9,938.89	0.00	9,938.89	0.00	0.00	0.00	(1,023.74)
SSB0122AU	02/12/2021	696.117820	781.18	872.18	0.00	872.18	0.00	0.00	0.00	(91.00)
SSB0122AU	20/12/2021	15,939.157050	17,886.92	20,105.71	0.00	20,105.71	0.00	0.00	0.00	(2,218.79)
SSB0122AU	29/12/2021	6,222.306520	6,982.67	7,868.25	0.00	7,868.25	0.00	0.00	0.00	(885.58)
SSB0122AU	24/01/2022	12,151.479490	13,636.39	15,073.59	0.00	15,073.59	0.00	0.00	0.00	(1,437.20)
SSB0122AU	27/01/2022	8.157360	9.15	10.06	0.00	10.06	0.00	0.00	0.00	(0.91)
SSB0122AU	28/01/2022	121.612000	136.47	150.65	0.00	150.65	0.00	0.00	0.00	(14.18)
SSB0122AU	01/02/2022	14,759.303000	16,562.89	18,332.99	0.00	18,332.99	0.00	0.00	0.00	(1,770.10)
SSB0122AU	27/06/2022	467.309310	524.41	521.62	0.00	521.62	0.00	2.79	2.79	0.00
Subtotal for SSB0122AU - Western Asset Australian Bond Fund		70,116.022940	78,684.20	87,554.14	0.00	87,554.14	0.00	2.79	2.79	(8,872.74)
SSB8320AU	24/11/2021	20,109.339000	18,494.56	20,798.16	0.00	20,798.16	0.00	0.00	0.00	(2,303.60)
SSB8320AU	25/11/2021	6,391.734000	5,878.48	6,613.42	0.00	6,613.42	0.00	0.00	0.00	(734.94)
SSB8320AU	30/11/2021	5.259000	4.84	5.47	0.00	5.47	0.00	0.00	0.00	(0.63)
SSB8320AU	01/12/2021	7,524.810000	6,920.57	7,832.68	0.00	7,832.68	0.00	0.00	0.00	(912.11)
SSB8320AU	02/12/2021	658.027000	605.19	685.04	0.00	685.04	0.00	0.00	0.00	(79.85)
SSB8320AU	20/12/2021	27,043.566000	24,871.97	28,187.34	0.00	28,187.34	0.00	0.00	0.00	(3,315.37)
SSB8320AU	22/12/2021	63.738000	58.62	66.41	0.00	66.41	0.00	0.00	0.00	(7.79)
SSB8320AU	24/12/2021	15.635000	14.38	16.28	0.00	16.28	0.00	0.00	0.00	(1.90)
SSB8320AU	29/12/2021	10,582.546000	9,732.77	11,014.04	0.00	11,014.04	0.00	0.00	0.00	(1,281.27)

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 (\$)
SSB8320AU	24/01/2022	20,305.514000	18,674.98	20,874.93	0.00	20,874.93	0.00	0.00	0.00	(2,199.95)
SSB8320AU	25/01/2022	24,782.674000	22,792.63	25,462.78	0.00	25,462.78	0.00	0.00	0.00	(2,670.15)
SSB8320AU	01/02/2022	223.330000	205.40	228.98	0.00	228.98	0.00	0.00	0.00	(23.58)
SSB8320AU	27/06/2022	767.473000	705.84	703.75	0.00	703.75	0.00	2.09	2.09	0.00
Subtotal for SSB8320AU - Western Asset Global Bond Fund		118,473.645000	108,960.21	122,489.28	0.00	122,489.28	0.00	2.09	2.09	(13,531.14)
VAN0003AU	24/11/2021	9,205.488020	22,966.77	28,397.65	0.00	28,397.65	0.00	0.00	0.00	(5,430.88)
VAN0003AU	26/11/2021	6,930.957300	17,292.05	21,134.30	0.00	21,134.30	0.00	0.00	0.00	(3,842.25)
VAN0003AU	20/12/2021	13,010.020000	32,458.70	39,406.85	0.00	39,406.85	0.00	0.00	0.00	(6,948.15)
VAN0003AU	21/12/2021	4,769.620000	11,899.72	14,641.58	0.00	14,641.58	0.00	0.00	0.00	(2,741.86)
VAN0003AU	24/01/2022	8,176.749390	20,400.17	23,881.15	0.00	23,881.15	0.00	0.00	0.00	(3,480.98)
VAN0003AU	25/01/2022	9,873.252100	24,632.78	28,420.32	0.00	28,420.32	0.00	0.00	0.00	(3,787.54)
VAN0003AU	01/02/2022	13.926840	34.75	41.77	0.00	41.77	0.00	0.00	0.00	(7.02)
VAN0003AU	27/06/2022	277.540000	692.43	723.49	0.00	723.49	0.00	0.00	0.00	(31.06)
Subtotal for VAN0003AU - Vanguard International Shares Index Fund		52,257.553650	130,377.37	156,647.11	0.00	156,647.11	0.00	0.00	0.00	(26,269.74)
VAN0018AU	24/11/2021	9,864.150000	9,824.69	12,684.43	0.00	12,684.43	0.00	0.00	0.00	(2,859.74)
VAN0018AU	30/11/2021	4.962620	4.94	6.23	0.00	6.23	0.00	0.00	0.00	(1.29)
VAN0018AU	01/12/2021	7,068.710000	7,040.44	8,738.42	0.00	8,738.42	0.00	0.00	0.00	(1,697.98)
VAN0018AU	02/12/2021	640.100000	637.54	811.46	0.00	811.46	0.00	0.00	0.00	(173.92)
VAN0018AU	20/12/2021	13,526.770000	13,472.66	17,231.90	0.00	17,231.90	0.00	0.00	0.00	(3,759.24)
VAN0018AU	29/12/2021	4,635.390000	4,616.85	6,037.19	0.00	6,037.19	0.00	0.00	0.00	(1,420.34)
VAN0018AU	24/01/2022	8,840.200000	8,804.84	10,741.97	0.00	10,741.97	0.00	0.00	0.00	(1,937.13)
VAN0018AU	28/01/2022	13.540000	13.49	16.76	0.00	16.76	0.00	0.00	0.00	(3.27)
VAN0018AU	01/02/2022	10,581.859371	10,539.53	12,963.07	0.00	12,963.07	0.00	0.00	0.00	(2,423.54)
Subtotal for VAN0018AU - Vanguard International Property Securities Index Fund		55,175.681991	54,954.98	69,231.43	0.00	69,231.43	0.00	0.00	0.00	(14,276.45)
VAN0023AU	24/11/2021	14,061.636620	18,221.07	18,718.70	0.00	18,718.70	0.00	0.00	0.00	(497.63)
VAN0023AU	30/11/2021	7.100050	9.20	9.27	0.00	9.27	0.00	0.00	0.00	(0.07)
VAN0023AU	01/12/2021	10,110.900000	13,101.70	13,097.55	0.00	13,097.55	0.00	4.15	4.15	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
			(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
VAN0023AU	02/12/2021	937.886530	1,215.31	1,239.88	0.00	1,239.88	0.00	0.00	0.00	(24.57)
VAN0023AU	20/12/2021	19,321.465650	25,036.76	26,186.17	0.00	26,186.17	0.00	0.00	0.00	(1,149.41)
VAN0023AU	29/12/2021	1,568.154870	2,032.02	2,139.42	0.00	2,139.42	0.00	0.00	0.00	(107.40)
VAN0023AU	24/01/2022	11,901.336160	15,421.75	15,803.97	0.00	15,803.97	0.00	0.00	0.00	(382.22)
VAN0023AU	25/01/2022	8,528.308000	11,050.98	11,233.62	0.00	11,233.62	0.00	0.00	0.00	(182.64)
VAN0023AU	28/01/2022	7.883400	10.22	10.63	0.00	10.63	0.00	0.00	0.00	(0.41)
VAN0023AU	01/02/2022	6,141.984740	7,958.78	8,218.69	0.00	8,218.69	0.00	0.00	0.00	(259.91)
Subtotal for VAN0023AU - Vanguard Global Infrastructure Index Fund		72,586.656020	94,057.79	96,657.90	0.00	96,657.90	0.00	4.15	4.15	(2,604.26)
Total			1,790,816.09	1,857,540.35	0.00	1,857,540.35	139,606.74	1,884.04	141,490.78	(208,215.03)

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

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

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

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

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

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

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

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	193.15	4.71	0.00	0.00
Adviser Fee Jun 2021		Adviser Fee	2/07/2021	1,395.42	34.04	0.00	0.00
Portfolio Service Fees Jul 2021 - Hub24		Portfolio Service Fees	3/08/2021	198.16	4.83	0.00	0.00
Adviser Fee Jul 2021		Adviser Fee	3/08/2021	1,456.41	35.52	0.00	0.00
Portfolio Service Fees Aug 2021 - Hub24		Portfolio Service Fees	3/09/2021	199.59	4.87	0.00	0.00
Adviser Fee Aug 2021		Adviser Fee	3/09/2021	1,495.24	36.47	0.00	0.00
Portfolio Service Fees Sep 2021 - Hub24		Portfolio Service Fees	5/10/2021	193.15	4.71	0.00	0.00
Adviser Fee Sep 2021		Adviser Fee	5/10/2021	1,454.88	35.49	0.00	0.00
Expense recovery 2020/21		Portfolio Service Fees	29/10/2021	100.00	2.44	0.00	0.00
Portfolio Service Fees Oct 2021 - Hub24		Portfolio Service Fees	4/11/2021	199.59	4.87	0.00	0.00
Adviser Fee Oct 2021		Adviser Fee	4/11/2021	1,479.89	36.10	0.00	0.00
Portfolio Service Fees Nov 2021 - Hub24		Portfolio Service Fees	2/12/2021	193.15	4.71	0.00	0.00
Adviser Fee Nov 2021		Adviser Fee	2/12/2021	1,463.27	35.69	0.00	0.00
Investment Management Fee Nov 2021 - Strategic Balanced Portfolio		Investment Management Fee	2/12/2021	10.90	0.26	0.00	0.00
Investment Management Fee Nov 2021 - Belmont Consolidated Equities Portfolio	Strategic Balanced Portfolio	Investment Management Fee	2/12/2021	3.67	0.09	0.00	0.00
Portfolio Service Fees Dec 2021 - Hub24		Portfolio Service Fees	6/01/2022	199.59	4.87	0.00	0.00
Adviser Fee Dec 2021		Adviser Fee	6/01/2022	1,510.82	36.85	0.00	0.00
Investment Management Fee Dec 2021 - Strategic Balanced Portfolio		Investment Management Fee	6/01/2022	78.53	1.91	0.00	0.00
Investment Management Fee Dec 2021 - Belmont Consolidated Equities Portfolio	Strategic Balanced Portfolio	Investment Management Fee	6/01/2022	21.69	0.53	0.00	0.00
Portfolio Service Fees Jan 2022 - Hub24		Portfolio Service Fees	7/02/2022	199.59	4.87	0.00	0.00
Adviser Fee Jan 2022		Adviser Fee	7/02/2022	1,497.53	36.52	0.00	0.00
Investment Management Fee Jan 2022 - Strategic Balanced Portfolio		Investment Management Fee	7/02/2022	128.81	3.14	0.00	0.00
Investment Management Fee Jan 2022 - Belmont Consolidated Equities Portfolio	Strategic Balanced Portfolio	Investment Management Fee	7/02/2022	35.47	0.86	0.00	0.00
Portfolio Service Fees Feb 2022 - Hub24		Portfolio Service Fees	3/03/2022	180.28	4.40	0.00	0.00
Adviser Fee Feb 2022		Adviser Fee	3/03/2022	1,322.07	32.24	0.00	0.00
Investment Management Fee Feb 2022 - Strategic Balanced Portfolio		Investment Management Fee	3/03/2022	154.53	3.77	0.00	0.00
Investment Management Fee Feb 2022 - Belmont Consolidated Equities Portfolio	Strategic Balanced Portfolio	Investment Management Fee	3/03/2022	41.31	1.01	0.00	0.00

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Portfolio Service Fees Mar 2022 - Hub24		Portfolio Service Fees	5/04/2022	199.59	4.87	0.00	0.00
Adviser Fee Mar 2022		Adviser Fee	5/04/2022	1,424.91	34.76	0.00	0.00
Investment Management Fee Mar 2022 - Strategic Balanced Portfolio		Investment Management Fee	5/04/2022	165.84	4.04	0.00	0.00
Investment Management Fee Mar 2022 - Belmont Consolidated Equities Portfolio	Strategic Balanced Portfolio	Investment Management Fee	5/04/2022	44.46	1.09	0.00	0.00
Portfolio Service Fees Apr 2022 - Hub24		Portfolio Service Fees	4/05/2022	193.15	4.71	0.00	0.00
Adviser Fee Apr 2022		Adviser Fee	4/05/2022	1,388.60	33.86	0.00	0.00
Investment Management Fee Apr 2022 - Strategic Balanced Portfolio		Investment Management Fee	4/05/2022	194.87	4.75	0.00	0.00
Investment Management Fee Apr 2022 - Belmont Consolidated Equities Portfolio	Strategic Balanced Portfolio	Investment Management Fee	4/05/2022	45.18	1.10	0.00	0.00
Portfolio Service Fees May 2022 - Hub24		Portfolio Service Fees	6/06/2022	199.23	4.86	0.00	0.00
Adviser Fee May 2022		Adviser Fee	6/06/2022	1,392.59	33.96	0.00	0.00
Investment Management Fee May 2022 - Strategic Balanced Portfolio		Investment Management Fee	6/06/2022	204.10	4.98	0.00	0.00
Investment Management Fee May 2022 - Belmont Consolidated Equities Portfolio	Strategic Balanced Portfolio	Investment Management Fee	6/06/2022	44.21	1.08	0.00	0.00
Total				20,903.42	509.83	0.00	0.00

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

08 Supporting Information

Detailed Portfolio Valuation

Code	Security	Units	Last Price	Market Value	
				----- as at 30/06/2022 -----	
			(\$)	(\$)	(%)
Managed Funds					
AUS0112AU	Australian Unity Healthcare Property-W/sale	36,432.527000	2.668900	97,234.77	5.23%
PLA0005AU	Platinum International Health Care Fund - C Class	23,846.430000	1.708200	40,734.47	2.19%
				137,969.24	7.42%
Strategic Balanced Portfolio					
A200	BETAAUSTRALIA200ETF ETF UNITS	773.000000	112.910000	87,279.43	4.69%
ACM0001AU	AllianceBernstein Dynamic Global Fixed Income Fund	101,359.432500	0.939800	95,257.59	5.12%
ACM0009AU	AllianceBernstein Global Equities Fund	47,376.397000	1.575500	74,641.51	4.01%
BEL002	Bellmont Consolidated Equities Portfolio			98,253.73	5.28%
CIM0006AU	Capital Group New Perspective Fund (AU)	41,295.671770	1.664300	68,728.39	3.70%
ETL0449AU	Flinders Emerging Companies Fund - Class B	60,248.001000	1.245400	75,032.86	4.04%
ETL4207AU	GQG Partners Emerging Markets Equity Fund - A Class	80,072.070400	1.336500	107,016.32	5.76%
FRT0010AU	Franklin Global Growth Fund-Class I	32,668.970000	2.185400	71,394.77	3.84%
FRT0027AU	Franklin Australian Absolute Return Bond Fund - Class W	134,457.170030	0.938500	126,188.05	6.79%
HOW0098AU	Ardea Real Outcome Fund	71,472.626750	0.872100	62,331.28	3.35%
MFGO	MAGELLAN FIN GRP LTD OPTION 16-APR-27	45.000000	0.735000	33.08	0.00%
OMF3725AU	Realm Short Term Income Fund - Ordinary Units	130,906.918500	0.994600	130,200.02	7.00%
SSB0122AU	Western Asset Australian Bond Fund	70,116.022940	1.122200	78,684.20	4.23%
SSB8320AU	Western Asset Global Bond Fund	118,473.645000	0.919700	108,960.21	5.86%
VAN0003AU	Vanguard International Shares Index Fund	52,257.553650	2.494900	130,377.37	7.01%
VAN0018AU	Vanguard International Property Securities Index Fund	55,175.681991	0.996000	54,954.98	2.96%
VAN0023AU	Vanguard Global Infrastructure Index Fund	72,586.656020	1.295800	94,057.79	5.06%
CASH	CASH	64,227.710000	1.000000	64,227.71	3.45%
				1,527,619.29	82.16%
Australian Listed Securities					
ANZ	ANZ BANKING GRP LTD ORDINARY	1,181.000000	22.030000	26,017.43	1.40%
BHP	BHP GROUP LIMITED ORDINARY	539.000000	41.250000	22,233.75	1.20%
CBA	COMMONWEALTH BANK. ORDINARY	579.000000	90.380000	52,330.02	2.81%
MCY	MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	7,354.000000	5.100000	37,505.40	2.02%

08 Supporting Information

Detailed Portfolio Valuation

Code	Security	Units	Last Price	Market Value ----- as at 30/06/2022 -----	
			(\$)	(\$)	(%)
Australian Listed Securities					
MFF	MFF CAPITAL INV LTD ORDINARY	23,798.000000	2.210000	52,593.58	2.83%
MFFOA	MFF CAPITAL INV LTD OPTION 31-OCT-22	4,535.000000	0.001000	4.54	0.00%
WDS	WOODSIDE ENERGY ORDINARY	98.000000	31.840000	3,120.32	0.17%
				193,805.04	10.42%
Total				1,859,393.57	100.00%
Cash					
Cash Account - cleared funds		(Note 1)		17,728.13	
Cash Account - uncleared funds				0.00	
Pending cash settlement		(Note 2)		2,742.18	
Cash Reserved				0.00	
Total Portfolio Value				1,879,863.88	

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

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

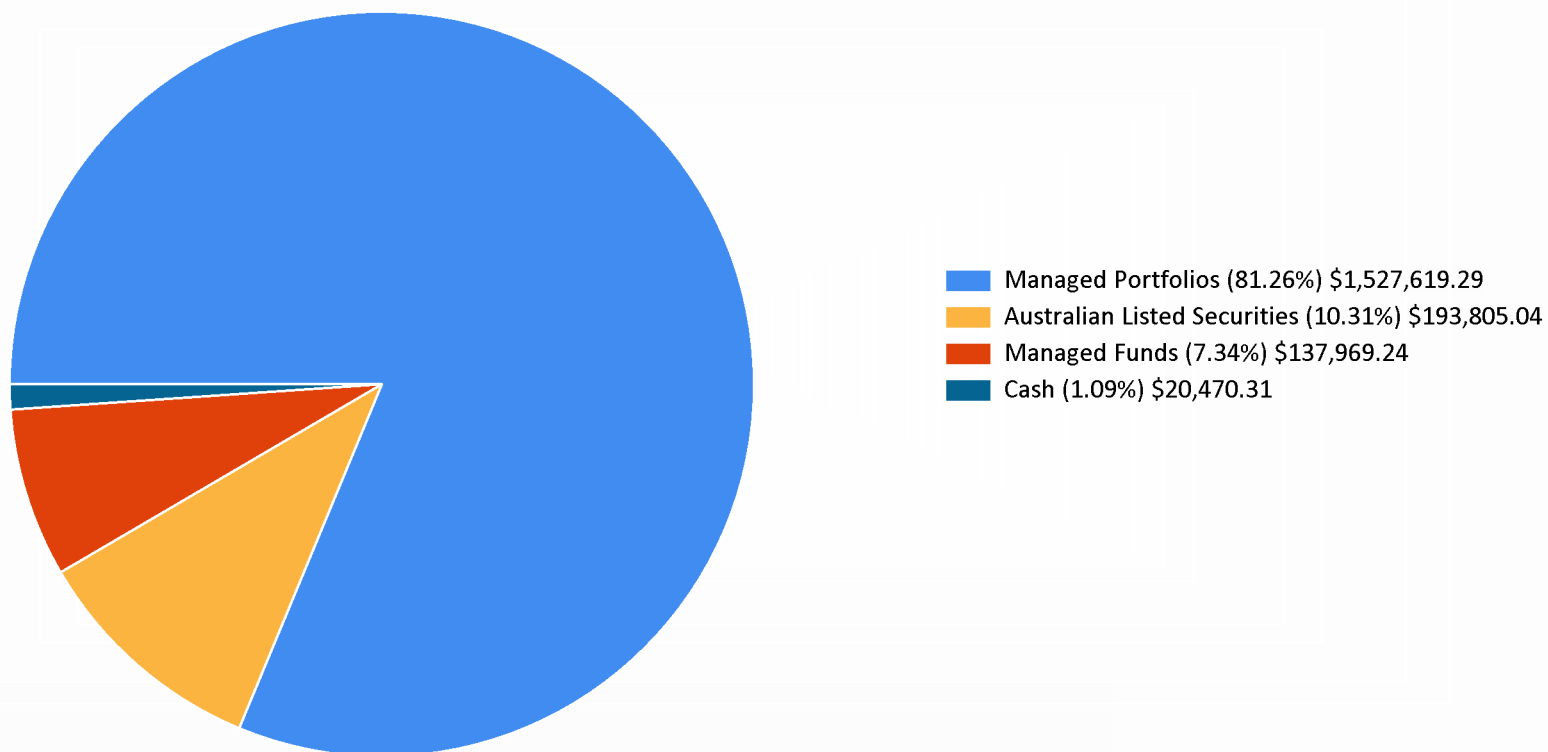
Note 3: Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.

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

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

08 Supporting Information

Market Value by Asset Type



08 Supporting Information

Detailed Portfolio Valuation - Appendix

Code	Security	Units	Last Price (\$)	Market Value (30/06/2022) (\$)
Strategic Balanced Portfolio (PWP002)				
Bellmont Consolidated Equities Portfolio				
MIN	MINERAL RESOURCES. ORDINARY	208.000000	48.270000	10,040.16
NHF	NIB HOLDINGS LIMITED ORDINARY	1,073.000000	7.380000	7,918.74
CTD	CORP TRAVEL LIMITED ORDINARY	414.000000	18.520000	7,667.28
AX1	ACCENT GROUP LTD ORDINARY	4,704.000000	1.240000	5,832.96
MFG	MAGELLAN FIN GRP LTD ORDINARY	364.000000	12.920000	4,702.88
BBN	BABY BUNTING GRP LTD ORDINARY	1,051.000000	4.080000	4,288.08
RIO	RIO TINTO LIMITED ORDINARY	38.000000	102.700000	3,902.60
BHP	BHP GROUP LIMITED ORDINARY	93.000000	41.250000	3,836.25
SPK	SPARK NEW ZEALAND ORDINARY	880.000000	4.330000	3,810.40
MPL	MEDIBANK PRIVATE LTD ORDINARY	1,139.000000	3.250000	3,701.75
CBA	COMMONWEALTH BANK. ORDINARY	40.000000	90.380000	3,615.20
FMG	FORTESCUE METALS GRP ORDINARY	202.000000	17.530000	3,541.06
NCM	NEWCREST MINING ORDINARY	166.000000	20.890000	3,467.74
WOW	WOOLWORTHS GROUP LTD ORDINARY	94.000000	35.600000	3,346.40
MNY	MONEY3 CORPORATION ORDINARY	1,656.000000	1.960000	3,245.76
JBH	JB HI-FI LIMITED ORDINARY	80.000000	38.460000	3,076.80
SHL	SONIC HEALTHCARE ORDINARY	91.000000	33.010000	3,003.91
DMP	DOMINO PIZZA ENTERPR ORDINARY	43.000000	68.000000	2,924.00
BSL	BLUESCOPE STEEL LTD ORDINARY	179.000000	15.900000	2,846.10
HVN	HARVEY NORMAN ORDINARY	750.000000	3.710000	2,782.50
EVN	EVOLUTION MINING LTD ORDINARY	990.000000	2.380000	2,356.20
JHG	JANUS HENDERSON CDI 1:1	67.000000	33.490000	2,243.83

08 Supporting Information

Detailed Portfolio Valuation - Appendix

Code	Security	Units	Last Price (\$)	Market Value (30/06/2022) (\$)
FLT	FLIGHT CENTRE TRAVEL ORDINARY	101.000000	17.360000	1,753.36
CASH	CASH	4,349.770000	1.000000	4,349.77
CASHRES	CASH RESERVES	0.000000	1.000000	0.00
				98,253.73

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										
A200	7,049.29	1,225.39	2,723.80	8,547.70	A200	6,812.07	123.68	154.40	1,457.55	8,547.70
ACM0001AU	0.00	0.00	148.36	148.36	ACM0001AU	118.50	29.86	0.00	0.00	148.36
ACM0009AU	0.00	0.00	679.10	679.10	ACM0009AU	0.00	679.10	0.00	0.00	679.10
AGVT	157.64	18.30	0.00	139.34	AGVT	0.00	0.00	139.34	0.00	139.34
AUS0112AU	3,575.48	934.13	916.28	3,557.63	AUS0112AU	879.47	0.00	2,641.65	36.50	3,557.62
CIM0006AU	1,431.85	1,377.03	2,506.99	2,561.81	CIM0006AU	0.00	146.82	1,207.49	1,207.50	2,561.81
CRED	515.32	229.23	0.00	286.09	CRED	8.43	0.00	277.66	0.00	286.09
ETHI	7,002.37	6,935.35	0.00	67.02	ETHI	0.00	18.07	1.22	47.74	67.03
ETL0449AU	449.69	0.00	2,598.84	3,048.53	ETL0449AU	1,009.12	1.37	15.95	2,022.05	3,048.49
ETL4207AU	0.00	0.00	3,617.65	3,617.65	ETL4207AU	0.00	3,617.65	0.00	0.00	3,617.65
FAIR	1,374.53	1,229.61	0.00	144.92	FAIR	74.81	10.01	4.76	55.34	144.92
FRT0010AU	0.00	0.00	142.88	142.88	FRT0010AU	0.00	0.00	0.00	142.88	142.88
FRT0027AU	847.60	0.00	2,465.98	3,313.58	FRT0027AU	1,685.52	1,628.05	0.00	0.00	3,313.57
HBRD	251.88	42.42	0.00	209.46	HBRD	160.53	0.00	48.96	0.00	209.49
HOW0098AU	740.95	0.00	4,036.02	4,776.97	HOW0098AU	4,248.64	528.33	0.00	0.00	4,776.97
IHVV	21,249.11	21,249.11	0.00	0.00	IHVV	0.00	0.00	0.00	0.00	0.00
OMF3725AU	1,475.06	0.00	582.57	2,057.63	OMF3725AU	2,057.58	0.00	0.03	0.00	2,057.61
PLA0005AU	7,802.40	7,802.40	975.58	975.58	PLA0005AU	286.25	689.33	0.00	0.00	975.58
QOZ	2,618.27	2,089.03	0.00	529.24	QOZ	348.52	9.51	6.49	164.72	529.24
QUS	1,200.43	1,101.76	0.00	98.67	QUS	0.00	29.12	(84.41)	153.96	98.67
SLT2171AU	3,450.82	3,450.82	0.00	0.00	SLT2171AU	0.00	0.00	0.00	0.00	0.00
SOL0001AU	1,173.90	704.29	0.00	469.61	SOL0001AU	408.14	15.95	1.38	44.14	469.61
SSB0122AU	203.75	0.00	0.00	203.75	SSB0122AU	139.99	0.00	63.77	0.00	203.76
SSB8320AU	646.71	0.00	0.00	646.71	SSB8320AU	0.00	0.00	646.71	0.00	646.71
SST0048AU	630.96	522.90	0.00	108.06	SST0048AU	48.15	7.20	3.17	49.54	108.06
TGP0034AU	1,262.56	658.41	0.00	604.15	TGP0034AU	246.97	30.28	0.53	326.34	604.12

08 Supporting Information

Summary of Income

----- Cash Distribution Amount -----				
Holdings	Income Distributed in Financial Year	Less 2021 entitlement (Note 1)	Add 2023 receipts (Note 2)	Total Distribution (Note 3)
VAN0003AU	1,697.42	0.00	2,854.37	4,551.79
VAN0018AU	2,469.42	0.00	1,969.61	4,439.03
VAN0023AU	2,800.64	0.00	1,936.28	4,736.92
VAN0108AU	3,462.39	2,820.17	0.00	642.22
VAP	3,851.07	2,984.01	0.00	867.06
VDGR	4,584.85	3,375.43	0.00	1,209.42
Subtotal for Distributions	83,976.36	58,749.79	28,154.31	53,380.88
Dividends				
ALL	9.10	0.00	0.00	9.10
ANZ	1,616.24	0.00	0.00	1,616.24
AX1	114.33	0.00	0.00	114.33
BHP	6,006.47	0.00	0.00	6,006.47
BSL	45.50	0.00	0.00	45.50
CBA	2,180.00	0.00	0.00	2,180.00
EVN	29.82	0.00	0.00	29.82
FMG	190.92	0.00	0.00	190.92
HVN	151.60	0.00	0.00	151.60
JBH	130.40	0.00	0.00	130.40
JHG	72.27	0.00	0.00	72.27
MCY	1,256.72	0.00	0.00	1,256.72
MFF	1,633.10	0.00	0.00	1,633.10
MFG	407.37	0.00	0.00	407.37
MNY	95.76	0.00	0.00	95.76
MPL	70.45	0.00	0.00	70.45
NCM	17.23	0.00	0.00	17.23
NHF	149.27	0.00	0.00	149.27
RIO	265.14	0.00	0.00	265.14

----- Tax Component Amount -----					
Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
VAN0003AU	17.66	1,762.05	(324.96)	3,097.04	4,551.79
VAN0018AU	41.29	1,020.78	103.76	3,273.18	4,439.01
VAN0023AU	67.84	1,365.42	(318.16)	3,621.84	4,736.94
VAN0108AU	226.16	64.79	35.95	315.30	642.20
VAP	336.63	26.62	(14.90)	518.71	867.06
VDGR	463.34	143.12	21.91	581.04	1,209.41
	19,685.61	11,947.11	4,632.70	17,115.37	53,380.79
ALL	9.10	0.00	0.00	0.00	9.10
ANZ	1,616.24	0.00	0.00	0.00	1,616.24
AX1	114.33	0.00	0.00	0.00	114.33
BHP	6,006.47	0.00	0.00	0.00	6,006.47
BSL	45.50	0.00	0.00	0.00	45.50
CBA	2,180.00	0.00	0.00	0.00	2,180.00
EVN	29.82	0.00	0.00	0.00	29.82
FMG	190.92	0.00	0.00	0.00	190.92
HVN	151.60	0.00	0.00	0.00	151.60
JBH	130.40	0.00	0.00	0.00	130.40
JHG	0.00	72.27	0.00	0.00	72.27
MCY	0.00	1,256.72	0.00	0.00	1,256.72
MFF	1,633.10	0.00	0.00	0.00	1,633.10
MFG	407.37	0.00	0.00	0.00	407.37
MNY	95.76	0.00	0.00	0.00	95.76
MPL	70.45	0.00	0.00	0.00	70.45
NCM	17.23	0.00	0.00	0.00	17.23
NHF	149.27	0.00	0.00	0.00	149.27
RIO	265.14	0.00	0.00	0.00	265.14

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)
SHL	35.60	0.00	0.00	35.60	SHL	35.60	0.00	0.00	0.00
SPK	105.18	0.00	0.00	105.18	SPK	0.00	105.18	0.00	0.00
SUL	135.54	0.00	0.00	135.54	SUL	135.54	0.00	0.00	0.00
VEU	1,509.38	0.00	0.00	1,509.38	VEU	0.00	1,509.38	0.00	0.00
VTs	495.52	0.00	0.00	495.52	VTs	0.00	495.52	0.00	0.00
WOW	37.05	0.00	0.00	37.05	WOW	37.05	0.00	0.00	0.00
Subtotal for Dividends	16,759.96	0.00	0.00	16,759.96		13,320.89	3,439.07	0.00	0.00
Total	100,736.32	58,749.79	28,154.31	70,140.84		33,006.50	15,386.18	4,632.70	17,115.37
									70,140.75

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	15,097.69	1,782,063.94	(1,843,785.52)	(20,903.42)	85,255.44	17,728.13
	15,097.69	1,782,063.94	(1,843,785.52)	(20,903.42)	85,255.44	17,728.13
Managed Portfolios						
PWP Dynamic Balanced ETF Portfolio (Closed)	0.00	0.00	0.00	0.00	0.00	0.00
PWP Dynamic Growth ETF Portfolio (Closed)	0.00	0.00	0.00	0.00	0.00	0.00
Strategic Balanced Portfolio	0.00	1,758,970.95	(1,736,455.09)	0.00	12,826.58	35,342.44
- Belmont Consolidated Equities Portfolio	0.00	141,439.33	(139,936.33)	0.00	2,846.77	4,349.77
	0.00	1,900,410.28	(1,876,391.42)	0.00	15,673.35	39,692.21
Account Total	15,097.69	3,682,474.22	(3,720,176.94)	(20,903.42)	100,928.79	57,420.34

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

08 Supporting Information

Cash Balance Summary

Start of Period

	Actual cash balance (start of period)	Plus or minus adjustments unsettled cash	Cash valuation (start of period)
	(\$)	(\$)	(\$)
Cash Account			
Cash Account	15,097.69	19,930.10	35,027.79
	15,097.69	19,930.10	35,027.79
Managed Portfolios			
PWP Dynamic Balanced ETF Portfolio (Closed)	0.00	0.00	0.00
PWP Dynamic Growth ETF Portfolio (Closed)	0.00	0.00	0.00
Strategic Balanced Portfolio	0.00	0.00	0.00
- Belmont Consolidated Equities Portfolio	0.00	0.00	0.00
	0.00	0.00	0.00
Account Total	15,097.69	19,930.10	35,027.79

End of Period

	Actual cash balance (end of period)	Plus or minus adjustments unsettled cash	Cash valuation (end of period)
	(\$)	(\$)	(\$)
Cash Account			
Cash Account	17,728.13	2,742.18	20,470.31
	17,728.13	2,742.18	20,470.31
Managed Portfolios			
PWP Dynamic Balanced ETF Portfolio (Closed)	0.00	0.00	0.00
PWP Dynamic Growth ETF Portfolio (Closed)	0.00	0.00	0.00
Strategic Balanced Portfolio	35,342.44	28,885.27	64,227.71
- Belmont Consolidated Equities Portfolio	4,349.77	0.00	4,349.77
	39,692.21	28,885.27	68,577.48
Account Total	57,420.34	31,627.45	89,047.79

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
A200	01/10/21	18/10/21	1.86	0.92	0.00	0.00	0.00	0.00	0.00
A200	04/01/22	19/01/22	0.53	0.26	0.00	0.00	0.00	0.00	0.00
A200	01/04/22	20/04/22	0.55	0.27	0.00	0.00	0.00	0.00	0.00
A200	01/07/22	18/07/22	1.37	0.68	0.00	0.00	0.00	0.00	0.00
Subtotal for A200			4.31	2.13	0.00	0.00	0.00	0.00	0.00
FAIR	04/01/22	19/01/22	0.28	0.04	0.00	0.00	0.00	0.00	0.00
Subtotal for FAIR			0.28	0.04	0.00	0.00	0.00	0.00	0.00
QOZ	04/01/22	19/01/22	0.14	0.07	0.00	0.00	0.00	0.00	0.00
Subtotal for QOZ			0.14	0.07	0.00	0.00	0.00	0.00	0.00
SOL0001AU	31/12/21	10/01/22	0.33	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for SOL0001AU			0.33	0.00	0.00	0.00	0.00	0.00	0.00
SST0048AU	31/12/21	11/01/22	0.00	0.02	0.00	0.00	0.00	0.00	0.00
Subtotal for SST0048AU			0.00	0.02	0.00	0.00	0.00	0.00	0.00
VAN0023AU	31/12/21	14/01/22	0.09	0.00	0.00	0.00	0.00	0.00	0.00
VAN0023AU	31/03/22	08/04/22	0.50	0.00	0.00	0.00	0.00	0.00	0.00
VAN0023AU	30/06/22	08/07/22	0.41	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for VAN0023AU			1.00	0.00	0.00	0.00	0.00	0.00	0.00
VAN0108AU	30/09/21	11/10/21	0.10	0.06	0.00	0.00	0.00	0.00	0.00
VAN0108AU	31/12/21	13/01/22	0.03	0.02	0.00	0.00	0.00	0.00	0.00
Subtotal for VAN0108AU			0.13	0.08	0.00	0.00	0.00	0.00	0.00
VAP	01/10/21	18/10/21	2.71	4.83	0.00	0.00	0.00	0.00	0.00
VAP	04/01/22	19/01/22	0.83	1.48	0.00	0.00	0.00	0.00	0.00
Subtotal for VAP			3.54	6.31	0.00	0.00	0.00	0.00	0.00
VDGR	01/10/21	18/10/21	0.12	0.19	0.00	0.00	0.00	0.00	0.00
VDGR	04/01/22	19/01/22	0.06	0.10	0.00	0.00	0.00	0.00	0.00
Subtotal for VDGR			0.18	0.29	0.00	0.00	0.00	0.00	0.00
Total			9.91	8.94	0.00	0.00	0.00	0.00	0.00