

# Valuation Summary

As at 30/06/2022

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

HUB 24

Code	Security	Units	Last Price (\$)	Market Value (30/06/2022) (\$)	-----Market Value (30/06/2022)----- (%)
<b>Managed Funds</b>					
AUS0112AU	Australian Unity Healthcare Property-W/sale	36,432,527,000	2.668900	97,234.77	5.17%
PLA0005AU	Platinum International Health Care Fund - C Class	23,846,430,000	1.708200	40,734.47	2.17%
				137,969.24	7.34%
<b>Managed Portfolios</b>					
PWP002	Strategic Balanced Portfolio		1,527,619.29		81.26%
			1,527,619.29		81.26%
<b>Australian Listed Securities</b>					
ANZ	ANZ BANKING GRP LTD ORDINARY	1,181,000,000	22.030000	26,017.43	1.38%
BHP	BHP GROUP LIMITED ORDINARY	539,000,000	41.250000	22,233.75	1.18%
CBA	COMMONWEALTH BANK ORDINARY	579,000,000	90.380000	52,330.02	2.78%
MCY	MERCURY NZ LIMITED ORD FOR EXEMPT NZX	7,354,000,000	5.100000	37,505.40	2.00%
MFF	MFF CAPITAL INV LTD ORDINARY	23,798,000,000	2.210000	52,593.58	2.80%
MFFOA	MFF CAPITAL INV LTD OPTION 31-OCT-22	4,535,000,000	0.001000	4.54	0.00%
WDS	WOODSIDE ENERGY ORDINARY	98,000,000	31.840000	3,120.32	0.17%
				193,805.04	10.31%
<b>Cash</b>					
Cleared	Cleared Funds			17,728.13	0.94%
Pending	Pending Cash Settlement			2,742.18	0.15%
Reserved	Cash Reserved			0.00	0.00%
				20,470.31	

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

Report executed: 29/09/2022 5:31:45 PM

# Valuation Summary

HUB 24

As at 30/06/2022

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

Code	Security	Units	Last Price (\$)	-----Market Value (30/06/2022) -----	(%)
<b>Cash</b>					
Uncleared	Uncleared Funds		0.00		0.00%
<b>Total</b>			<b>20,470.31</b>	<b>1,879,863.88</b>	<b>1.09%</b>
					<b>100.00%</b>

- 1) Cash Account - cleared funds includes the minimum cash balance requirement of your account.
- 2) Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.
- 3) Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.
- 4) Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

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Report executed 29/09/2022 5:31:45 PM

# 08 Supporting Information

Martin Superannuation Fund  
24031746

## Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value as at 30/06/2022 (\$)	Cost (\$)	(%)
<b>Managed Funds</b>						
AUS0112AU	Austrian Unity Healthcare Property-W/sale	36,432.527000	2.668900	97,234.77	41,098.49	5.23%
PLA0005AU	Platinum International Health Care Fund - C Class	23,846.430000	1.708200	40,734.47	45,963.16	2.19%
				<b>137,969.24</b>	<b>87,061.65</b>	<b>7.42%</b>
<b>Strategic Balanced Portfolio</b>						
AZ00	BETAA-STRALIA200ETF ETF UNITS	773.000000	112.910000	87,279.43	62,685.25	4.69%
ACM0001AU	AllianceBernstein Dynamic Global Fixed Income Fund	101,359.432500	0.939800	95,257.59	102,083.28	5.12%
ACM0009AU	AllianceBernstein Global Equities Fund	47,376.397000	1.575500	74,641.51	89,248.48	4.01%
BEL002	Bellmont Consolidated Equities Portfolio			98,253.73	112,090.22	5.28%
CIM0006AU	Capital Group New Perspective Fund (AU)	41,295.671770	1.664300	68,728.39	75,410.28	3.70%
ETL0449AU	Flinders Emerging Companies Fund - Class B	60,248.001000	1.245400	75,032.86	100,319.64	4.04%
ETL4207AU	GQG Partners Emerging Markets Equity Fund - A Class	80,072.070400	1.336500	107,016.32	128,954.16	5.76%
FRT0010AU	Franklin Global Growth Fund-Class I	32,668.970000	2.185400	71,394.77	92,049.03	3.84%
FRT0027AU	Franklin Australian Absolute Return Bond Fund - Class W	134,457.170030	0.938500	126,188.05	135,616.92	6.79%
HOW0098AU	Ardea Real Outcome Fund	71,472.626750	0.872100	62,331.28	66,681.04	3.35%
MFG0	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	132,511.76	7.00%
SSB0122AU	Western Asset Australian Bond Fund	70,116.022940	1.122200	78,684.20	87,554.14	4.23%
SSB8320AU	Western Asset Global Bond Fund	118,473.645000	0.919700	108,980.21	122,489.28	5.86%
VAN0003AU	Vanguard International Shares Index Fund	52,257.553650	2.494900	130,377.37	156,647.11	7.01%
VAN0018AU	Vanguard International Property Securities Index Fund	55,175.681991	0.996000	54,954.98	69,231.43	2.96%
VAN0023AU	Vanguard Global Infrastructure Index Fund	72,586.656020	1.295800	94,057.79	96,657.90	5.06%
CASH	CASH	64,227.710000	1.000000	64,227.71	-	3.45%
				<b>1,527,619.29</b>	<b>1,630,229.92</b>	<b>82.16%</b>
<b>Australian Listed Securities</b>						
ANZ	ANZ BANKING GRP LTD ORDINARY	1,181.000000	22.030000	26,017.43	24,632.08	1.40%
BHP	BHP GROUP LIMITED ORDINARY	539.000000	41.250000	22,233.75	21,040.40	1.20%
CBA	COMMONWEALTH BANK. ORDINARY	579.000000	90.380000	52,330.02	32,392.91	2.81%
MCY	MERCURY NZ LIMITED ORD FOR. EXEMPT NZX	7,354.000000	5.100000	37,505.40	13,807.26	2.02%

(24,610.75/632) x 539  
(34,630.76/619) x 570

08 Supporting Information

Detailed Portfolio Valuation

Code	Security	Units	Last Price	Market Value as at 30/06/2022	Cost (\$)
			(\$)	(\$)	(%)
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	WOOLSCIDE ENERGY ORDINARY	98.000000	31.840000	3,120.32	0.17%
				193,805.04	10.42%
Total				1,859,393.57	100.00%
Actual Cash Bal. Strategic Balanced Portfolio					
End of Period					
Bellmont Consol. Eg. Portfolio					
MAS GL# 80101					
				1,897,232.56	
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

Martin Superannuation Fund  
24031746

## Detailed Portfolio Valuation - Appendix

Code	Security	Units	Last Price (\$)	Market Value (30/06/2022) (\$)	Cost (\$)
<b>Strategic Balanced Portfolio (PWP002)</b>					
<b>Bellmont Consolidated Equities Portfolio</b>					
MIN	MINERAL RESOURCES. ORDINARY	208.000000	48.270000	10,040.16	10,806.61
NHF	NIB HOLDINGS LIMITED ORDINARY	1,073.000000	7.380000	7,918.74	7,192.07
CTD	CORP TRAVEL LIMITED ORDINARY	414.000000	18.520000	7,667.28	8,888.22
AX1	ACCENT GROUP LTD ORDINARY	4,704.000000	1.240000	5,832.96	10,676.71
MFG	MAGELLAN FIN GRP LTD ORDINARY	364.000000	12.920000	4,702.88	8,607.18
BBN	BABY BUNTING GRP LTD ORDINARY	1,051.000000	4.080000	4,288.08	4,302.13
RIO	RIO TINTO LIMITED ORDINARY	38.000000	102.700000	3,902.60	3,843.55
BHP	BHP GROUP LIMITED ORDINARY	93.000000	41.250000	3,836.25	3,630.35
SPK	SPARK NEW ZEALAND ORDINARY	880.000000	4.330000	3,810.40	3,733.05
MPL	MEDIBANK PRIVATE LTD ORDINARY	1,139.000000	3.250000	3,701.75	3,890.15
CBA	COMMONWEALTH BANK. ORDINARY	40.000000	90.380000	3,615.20	2,237.85
FMG	FORTESCUE METALS GRP ORDINARY	202.000000	17.530000	3,541.06	3,849.87
NCM	NEWCREST MINING ORDINARY	166.000000	20.890000	3,467.74	4,020.68
WOW	WOOLWORTHS GROUP LTD ORDINARY	94.000000	35.600000	3,346.40	3,536.29
MNY	MONEY3 CORPORATION ORDINARY	1,656.000000	1.960000	3,245.76	5,228.66
JBH	JB HI-FI LIMITED ORDINARY	80.000000	38.460000	3,076.80	3,869.93
SHL	SONIC HEALTHCARE ORDINARY	91.000000	33.010000	3,003.91	3,798.84
DMP	DOMINO PIZZA ENTERPR ORDINARY	43.000000	68.000000	2,924.00	3,016.39
BSL	BLUESCOPE STEEL LTD ORDINARY	179.000000	15.900000	2,846.10	3,680.15
HVN	HARVEY NORMAN ORDINARY	750.000000	3.710000	2,782.50	3,812.30
EVN	EVOLUTION MINING LTD ORDINARY	990.000000	2.380000	2,356.20	4,013.53
JHG	JANUS HENDERSON CDI 1:1	67.000000	33.490000	2,243.83	3,703.31

(24670.75/632) x 93

(34680.76/619) x 40

08 Supporting Information

Detailed Portfolio Valuation - Appendix

Code	Security	Units	Last Price (\$)	Market Value (30/06/2022) (\$)	Cost (\$)
FLT	FLIGHT CENTRE TRAVEL ORDINARY	101.000000	17.360000	1,753.36	1,752.40
CASH	CASH	4,349.770000	1.000000	4,349.77	-
CASHRES	CASH RESERVES	0.000000	1.000000	0.00	-
				98,253.73	112,090.22 *



# 06 Gain/Loss Schedule

Martin Superannuation Fund  
24031746

## Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value	Cost Base (Note 1)	Indexed Cost Base (Note 1,6)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
			(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
<i>Equity (Long)</i>										
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
<b>Subtotal for A200 - BETA AUSTRALIA 200 ETF</b>		<b>773.000000</b>	<b>87,279.43</b>	<b>62,685.25</b> ✓	<b>0.00</b>	<b>62,685.25</b>	<b>24,594.18</b>	<b>0.00</b>	<b>24,594.18</b>	<b>0.00</b>
<b>UNITS</b>										
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)
<b>Subtotal for ANZ - ANZ BANKING GRP LTD</b>		<b>1,181.000000</b>	<b>26,017.43</b>	<b>24,632.08</b> ✓	<b>0.00</b>	<b>24,632.08</b>	<b>2,102.60</b>	<b>0.00</b>	<b>2,102.60</b>	<b>(717.25)</b>
<b>ORDINARY</b>										
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
<b>Subtotal for AX1 - ACCENT GROUP LTD</b>		<b>4,704.000000</b>	<b>5,832.96</b>	<b>10,676.71</b> ✓	<b>0.00</b>	<b>10,676.71</b>	<b>0.00</b>	<b>3.80</b>	<b>3.80</b>	<b>(4,847.55)</b>
<b>ORDINARY</b>										
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

# 06 Gain/Loss Schedule

Martin Superannuation Fund  
24031746

## 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
<b>Subtotal for BBN - BABY BUNTING GRP LTD ORDINARY</b>		<b>1,051.000000</b>	<b>4,288.08</b>	<b>4,302.13</b> ✓	<b>0.00</b>	<b>4,302.13</b>	<b>0.00</b>	<b>68.14</b>	<b>68.14</b>	<b>(82.19)</b>
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)
<b>Subtotal for BHP - BHP GROUP LIMITED ORDINARY</b>		<b>632.000000</b>	<b>26,070.00</b>	<b>24,670.75</b> ✓	<b>0.00</b>	<b>24,670.75</b>	<b>1,609.23</b>	<b>186.41</b>	<b>1,795.64</b>	<b>(396.39)</b>
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)
<b>Subtotal for BSL - BLUESCOPE STEEL LTD ORDINARY</b>		<b>179.000000</b>	<b>2,846.10</b>	<b>3,680.15</b> ✓	<b>0.00</b>	<b>3,680.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(834.05)</b>
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

Martin Superannuation Fund  
24031746

## 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
<b>Subtotal for CBA - COMMONWEALTH BANK. ORDINARY</b>		<b>619.000000</b>	<b>55,945.22</b>	<b>34,630.76</b> ✓	<b>0.00</b>	<b>34,630.76</b>	<b>21,800.07</b>	<b>0.51</b>	<b>21,800.58</b>	<b>(486.12)</b>
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)
<b>Subtotal for CTD - CORP TRAVEL LIMITED ORDINARY</b>		<b>414.000000</b>	<b>7,667.28</b> ✓	<b>8,888.22</b> ✓	<b>0.00</b>	<b>8,888.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,220.94)</b>
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)
<b>Subtotal for DMP - DOMINO PIZZA ENTERPR ORDINARY</b>		<b>43.000000</b>	<b>2,924.00</b> ✓	<b>3,016.39</b> ✓	<b>0.00</b>	<b>3,016.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(92.39)</b>
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)
<b>Subtotal for EVN - EVOLUTION MINING LTD ORDINARY</b>		<b>990.000000</b>	<b>2,356.20</b>	<b>4,013.53</b> ✓	<b>0.00</b>	<b>4,013.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,657.33)</b>
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
<b>Subtotal for FLT - FLIGHT CENTRE TRAVEL ORDINARY</b>		<b>101.000000</b>	<b>1,753.36</b>	<b>1,752.40</b> ✓	<b>0.00</b>	<b>1,752.40</b>	<b>0.00</b>	<b>32.06</b>	<b>32.06</b>	<b>(31.10)</b>
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)
<b>Subtotal for FMG - FORTESCUE METALS GRP ORDINARY</b>		<b>202.000000</b>	<b>3,541.06</b>	<b>3,849.87</b> ✓	<b>0.00</b>	<b>3,849.87</b>	<b>0.00</b>	<b>18.44</b>	<b>18.44</b>	<b>(327.25)</b>
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)
<b>Subtotal for HVN - HARVEY NORMAN ORDINARY</b>		<b>750.000000</b>	<b>2,782.50</b>	<b>3,812.30</b> ✓	<b>0.00</b>	<b>3,812.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,029.80)</b>

## 06 Gain/Loss Schedule

### Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value	Cost Base (Note 1)	Indexed Cost Base (Note 1,6)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
			(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
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)
<b>Subtotal for JBH - JB HI-FI LIMITED ORDINARY</b>		<b>80.000000</b>	<b>3,076.80</b>	<b>3,869.93</b> ✓	<b>0.00</b>	<b>3,869.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(793.13)</b>
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)
<b>Subtotal for JHG - JANUS HENDERSON CDI 1:1</b>		<b>67.000000</b>	<b>2,243.83</b>	<b>3,703.31</b> ✓	<b>0.00</b>	<b>3,703.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,459.48)</b>
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)
<b>Subtotal for MCY - MERCURY NZ LIMITED ORD FOR EXEMPT NZX</b>		<b>7,354.000000</b>	<b>37,505.40</b>	<b>13,807.26</b> ✓	<b>0.00</b>	<b>13,807.26</b>	<b>23,707.50</b>	<b>0.00</b>	<b>23,707.50</b>	<b>(9.36)</b>
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)
<b>Subtotal for MFF - MFF CAPITAL INV LTD ORDINARY</b>		<b>23,798.000000</b>	<b>52,593.58</b>	<b>45,459.65</b> ✓	<b>0.00</b>	<b>45,459.65</b>	<b>9,652.34</b>	<b>0.00</b>	<b>9,652.34</b>	<b>(2,518.41)</b>
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)
<b>Subtotal for MFG - MAGELLAN FIN GRP LTD ORDINARY</b>		<b>364.000000</b>	<b>4,702.88</b>	<b>8,607.18</b> ✓	<b>0.00</b>	<b>8,607.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,904.30)</b>
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)
<b>Subtotal for MIN - MINERAL RESOURCES. ORDINARY</b>		<b>208.000000</b>	<b>10,040.16</b>	<b>10,806.61</b> ✓	<b>0.00</b>	<b>10,806.61</b>	<b>0.00</b>	<b>360.26</b>	<b>360.26</b>	<b>(1,126.71)</b>
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

## 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
			(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
MNY	24/06/2022	59.000000	115.64	112.08	0.00	112.08	0.00	3.56	3.56	0.00
<b>Subtotal for MNV - MONEY3 CORPORATION ORDINARY</b>		<b>1,656.000000</b>	<b>3,245.76</b>	<b>5,228.66</b> ✓	<b>0.00</b>	<b>5,228.66</b>	<b>0.00</b>	<b>3.62</b>	<b>3.62</b>	<b>(1,986.52)</b>
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)
<b>Subtotal for MPL - MEDIBANK PRIVATE LTD ORDINARY</b>		<b>1,139.000000</b>	<b>3,701.75</b>	<b>3,890.15</b> ✓	<b>0.00</b>	<b>3,890.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(188.40)</b>
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)
<b>Subtotal for NCM - NEWCREST MINING ORDINARY</b>		<b>166.000000</b>	<b>3,467.74</b>	<b>4,020.68</b> ✓	<b>0.00</b>	<b>4,020.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(552.94)</b>
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
<b>Subtotal for NHF - NIB HOLDINGS LIMITED ORDINARY</b>		<b>1,073.000000</b>	<b>7,918.74</b>	<b>7,192.07</b> ✓	<b>0.00</b>	<b>7,192.07</b>	<b>0.00</b>	<b>726.67</b>	<b>726.67</b>	<b>0.00</b>
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)
<b>Subtotal for RIO - RIO TINTO LIMITED ORDINARY</b>		<b>38.000000</b>	<b>3,902.60</b>	<b>3,843.55</b> ✓	<b>0.00</b>	<b>3,843.55</b>	<b>0.00</b>	<b>137.20</b>	<b>137.20</b>	<b>(78.15)</b>
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)
<b>Subtotal for SHL - SONIC HEALTHCARE ORDINARY</b>		<b>91.000000</b>	<b>3,003.91</b>	<b>3,798.84</b> ✓	<b>0.00</b>	<b>3,798.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(794.93)</b>
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
<b>Subtotal for SPK - SPARK NEW ZEALAND ORDINARY</b>		<b>880.000000</b>	<b>3,810.40</b>	<b>3,733.05</b> ✓	<b>0.00</b>	<b>3,733.05</b>	<b>0.00</b>	<b>77.35</b>	<b>77.35</b>	<b>0.00</b>
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
<b>Subtotal for WDS - WOODSIDE ENERGY ORDINARY</b>		<b>98.000000</b>	<b>3,120.32</b>	<b>2,916.48</b> ✓	<b>0.00</b>	<b>2,916.48</b>	<b>0.00</b>	<b>203.84</b>	<b>203.84</b>	<b>0.00</b>
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
<b>Subtotal for WOW - WOOLWORTHS GROUP LTD ORDINARY</b>		<b>94.000000</b>	<b>3,346.40</b>	<b>3,536.29</b> ✓	<b>0.00</b>	<b>3,536.29</b>	<b>0.00</b>	<b>23.63</b>	<b>23.63</b>	<b>(213.52)</b>
<i>Option (Long)</i>										
MFFOA	26/08/2020	4,535.000000	4.54	0.00	0.00	0.00	4.54	0.00	4.54	0.00
<b>Subtotal for MFFOA - MFF CAPITAL INV LTD OPTION 31-OCT-22</b>		<b>4,535.000000</b>	<b>4.54</b>	<b>0.00</b> ✓	<b>0.00</b>	<b>0.00</b>	<b>4.54</b>	<b>0.00</b>	<b>4.54</b>	<b>0.00</b>
MFGO	20/04/2022	45.000000	33.08	0.00	0.00	0.00	0.00	33.08	33.08	0.00
<b>Subtotal for MFGO - MAGELLAN FIN GRP LTD OPTION 16-APR-27</b>		<b>45.000000</b>	<b>33.08</b>	<b>0.00</b> ✓	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.08</b>	<b>33.08</b>	<b>0.00</b>
<i>Managed Fund (Long)</i>										
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)
<b>Subtotal for ACM0001AU - AllianceBernstein Dynamic Global Fixed Income Fund</b>		<b>101,359.432500</b>	<b>95,257.59</b>	<b>102,083.28</b> ✓	<b>0.00</b>	<b>102,083.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,825.68)</b>
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	11,145.980000	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	6,934.50	0.00	6,934.50	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

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
			(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
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	11,101.700	14.84	18.29	0.00	18.29	0.00	0.00	0.00	(3.45)
ETL4207AU	30/11/2021	6,111.400	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)
<b>Subtotal for ETL4207AU - GQG Partners Emerging Markets Equity Fund - A Class</b>		<b>80,072.070400</b>	<b>107,016.32</b>	<b>128,954.16</b> ✓	<b>0.00</b>	<b>128,954.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(21,937.84)</b>
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	2,460.000	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)
<b>Subtotal for FRT0010AU - Franklin Global Growth Fund-Class I</b>		<b>32,668.970000</b>	<b>71,394.77</b>	<b>92,049.03</b> ✓	<b>0.00</b>	<b>92,049.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(20,654.26)</b>
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)

# 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 (\$)
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)
<b>Subtotal for FRT0027AU - Franklin Australian Absolute Return Bond Fund - Class W</b>		<b>134,457.170030</b>	<b>126,188.05</b>	<b>135,616.92</b> ✓	<b>0.00</b>	<b>135,616.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,428.86)</b>
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)
<b>Subtotal for HOW0098AU - Ardea Real Outcome Fund</b>		<b>71,472.626750</b>	<b>62,331.28</b>	<b>66,681.04</b> ✓	<b>0.00</b>	<b>66,681.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,349.77)</b>
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)
<b>Subtotal for OMF3725AU - Realm Short Term Income Fund - Ordinary Units</b>		<b>130,906.918500</b>	<b>130,200.02</b>	<b>132,511.76</b> ✓	<b>0.00</b>	<b>132,511.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,311.74)</b>

## 06 Gain/Loss Schedule

### Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value	Cost Base (Note 1)	Indexed Cost Base (Note 1,6)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
			(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
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)
<b>Subtotal for PLA0005AU - Platinum International Health Care Fund - C Class</b>		<b>23,846.430000</b>	<b>40,734.47</b>	<b>45,963.16</b> ✓	<b>0.00</b>	<b>45,963.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,228.70)</b>
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
<b>Subtotal for SSB0122AU - Western Asset Australian Bond Fund</b>		<b>70,116.022940</b>	<b>78,684.20</b>	<b>87,554.14</b> ✓	<b>0.00</b>	<b>87,554.14</b>	<b>0.00</b>	<b>2.79</b>	<b>2.79</b>	<b>(8,872.74)</b>
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
<b>Subtotal for SSB8320AU - Western Asset Global Bond Fund</b>		<b>118,473.645000</b>	<b>108,960.21</b>	<b>122,489.28</b> ✓	<b>0.00</b>	<b>122,489.28</b>	<b>0.00</b>	<b>2.09</b>	<b>2.09</b>	<b>(13,531.14)</b>
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)
<b>Subtotal for VAN0003AU - Vanguard International Shares Index Fund</b>		<b>52,257.553650</b>	<b>130,377.37</b>	<b>156,647.11</b> ✓	<b>0.00</b>	<b>156,647.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(26,269.74)</b>
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)
<b>Subtotal for VAN0018AU - Vanguard International Property Securities Index Fund</b>		<b>55,175.681991</b>	<b>54,954.98</b>	<b>69,231.43</b> ✓	<b>0.00</b>	<b>69,231.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(14,276.45)</b>
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	7,883,400	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)
<b>Subtotal for VAN0023AU - Vanguard Global Infrastructure Index Fund</b>		<b>72,586.656020</b>	<b>94,057.79</b>	<b>96,657.90</b> ✓	<b>0.00</b>	<b>96,657.90</b>	<b>0.00</b>	<b>4.15</b>	<b>4.15</b>	<b>(2,604.26)</b>
<b>Total</b>			<b>1,790,816.09</b>	<b>1,857,540.35</b> ⚠	<b>0.00</b>	<b>1,857,540.35</b>	<b>139,606.74</b>	<b>1,884.04</b>	<b>141,490.78</b>	<b>(208,215.03)</b>

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

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

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

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

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

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

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

↓

**Mkt Value**      **Cost Base**

**1,790,816.09**      **1,857,540.35**

Strategic Balanced Portfolio - cash value # 64,227.71 ✓ 35,342.44 Actual cash balance

Bellmont Consolidated Eg. Portfolio - cash value # 4,349.77 ✓ 4,349.77 Actual cash balance

**1,859,393.57**      **1,897,232.56** MAS GL# 80101 - HUB Invmt Portfolio at Cost.

# 08 Supporting Information

## Cash Balance Summary

Cash Account	Opening balance (\$)	Deposits (\$)	Withdrawals (\$)	Expenses (\$)	Income (\$)	Closing balance (\$)
Cash Account	15,097.69	1,782,063.94	(1,843,785.52)	(20,903.42)	85,255.44	17,728.13
	<b>15,097.69</b>	<b>1,782,063.94</b>	<b>(1,843,785.52)</b>	<b>(20,903.42)</b>	<b>85,255.44</b>	<b>17,728.13</b>
<b>Managed Portfolios</b>						
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 ✓
	<b>0.00</b>	<b>1,900,410.28</b>	<b>(1,876,391.42)</b>	<b>0.00</b>	<b>15,673.35</b>	<b>39,692.21</b>
<b>Account Total</b>	<b>15,097.69</b>	<b>3,682,474.22</b>	<b>(3,720,176.94)</b>	<b>(20,903.42)</b>	<b>100,928.79</b>	<b>57,420.34</b>

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

# 08 Supporting Information

Martin Superannuation Fund  
24031746

## Cash Balance Summary Start of Period

	Actual cash balance (start of period) (\$)	Plus or minus adjustments unsettled cash (\$)	Cash valuation (start of period) (\$)
<b>Cash Account</b>			
Cash Account	15,097.69	19,930.10	35,027.79
	<b>15,097.69</b>	<b>19,930.10</b>	<b>35,027.79</b>
<b>Managed Portfolios</b>			
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
- Bellmont Consolidated Equities Portfolio	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Total</b>	<b>15,097.69</b>	<b>19,930.10</b>	<b>35,027.79</b>

## End of Period

	Actual cash balance (end of period) (\$)	Plus or minus adjustments unsettled cash (\$)	Cash valuation (end of period) (\$)
<b>Cash Account</b>			
Cash Account	17,728.13	2,742.18	20,470.31
	<b>17,728.13</b>	<b>2,742.18</b>	<b>20,470.31</b>
<b>Managed Portfolios</b>			
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 ✗
- Bellmont Consolidated Equities Portfolio	4,349.77 ✓	0.00	4,349.77 ✗
	<b>39,692.21</b>	<b>28,885.27</b>	<b>68,577.48</b>
<b>Account Total</b>	<b>57,420.34</b>	<b>31,627.45</b>	<b>89,047.79</b>