

Annual Tax Statement

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

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

Account Details

Product Name: ClearView WealthSolutions Investments
 Account Name: Louisa Vale Pty Ltd ATF The JL & TL Turner Superannuation Fund
 Account Number: 24089648
 Account Type: Superfund (Corporate Trustee)
 Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

Contents

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

This Statement is issued by ClearView Financial Management Limited (ABN 99 067 544 549, AFSL 227677) as Operator of ClearView WealthSolutions Investments, 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
0.00	11C
Gross Interest	
Dividends	
Amount (\$)	Annual Return Reference
0.00	11K
0.00	11J
0.00	11L
Gross Trust Distributions	
3,926.84	11M
Gross Foreign Income	
2,157.81	11D, 11D1
0.00	11E
Net current year capital loss	
0.00	11V
13,072.41	11W
Profits on disposal of Income Securities	
0.00	11S (Code O)
0.00	11S (Code F)
Expenses	
542.97	1211
0.00	12L1 (Code I)
0.00	12L1 (Code O)
0.00	12L1 (Code F)
Supplementary Totals	
Amount (\$)	Annual Return Reference
0.00	13H3
647.22	13E1
899.50	13C1
0.00	13D
0.00	13D1
0.00	13D3
0.00	13E4
ABN and TFN amounts withheld	
Total Franking Credits claimable	
Foreign Tax Offsets	
Early Stage Tax Offsets	
Early Stage Venture Capital Limited Partnership Tax Offset	
Early Stage Investor Tax Offset	
Exploration Credits	

02 Interest Schedule

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

03 Dividends Schedule

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

04 Distributions Schedule

Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income (Note 1)	Total Amount	Franking Credits (Note 2)	Tax Credits - TFN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
NRM0032AU	30/06/21	23/07/21	0.05	0.00	0.00	0.00	0.00	722.52	722.57	3.20	0.00	725.77	0.00	0.00	0.00
Subtotal for NRM0032AU			0.05	0.00	0.00	0.00	0.00	722.52	722.57	3.20	0.00	725.77	0.00	0.00	0.00
NRM0028AU	30/06/21	23/07/21	913.38	39.02	142.86	0.00	7.52	55.58	1,158.36	585.73	0.00	1,744.09	0.00	0.00	0.00
Subtotal for NRM0028AU			913.38	39.02	142.86	0.00	7.52	55.58	1,158.36	585.73	0.00	1,744.09	0.00	0.00	0.00
BNT0003AU	30/06/21	19/07/21	(1.59)	0.00	0.00	0.00	0.00	0.00	(1.59)	23.97	0.00	22.38	0.00	0.00	0.00
Subtotal for BNT0003AU			(1.59)	0.00	0.00	0.00	0.00	0.00	(1.59)	23.97	0.00	22.38	0.00	0.00	0.00
NRM0038AU	30/06/21	23/07/21	0.00	0.00	0.00	2.24	0.00	251.36	253.60	0.00	0.00	253.60	0.00	0.00	0.00
Subtotal for NRM0038AU			0.00	0.00	0.00	2.24	0.00	251.36	253.60	0.00	0.00	253.60	0.00	0.00	0.00
NRM0030AU	30/06/21	23/07/21	0.00	0.00	0.00	368.98	0.58	477.75	847.31	0.00	0.00	847.31	0.00	0.00	0.00
Subtotal for NRM0030AU			0.00	0.00	0.00	368.98	0.58	477.75	847.31	0.00	0.00	847.31	0.00	0.00	0.00
NRM0036AU	30/06/21	23/07/21	11.30	5.65	0.00	9.80	0.00	6.33	33.08	11.17	0.00	44.25	0.00	0.00	0.00
Subtotal for NRM0036AU			11.30	5.65	0.00	9.80	0.00	6.33	33.08	11.17	0.00	44.25	0.00	0.00	0.00
CVW1890AU	30/06/21	23/07/21	0.01	0.00	0.00	0.00	0.00	266.28	266.29	23.15	0.00	289.44	0.00	0.00	0.00
Subtotal for CVW1890AU			0.01	0.00	0.00	0.00	0.00	266.28	266.29	23.15	0.00	289.44	0.00	0.00	0.00
Total			923.15	44.67	142.86	381.02	8.10	1,779.82	3,279.62	647.22	0.00	3,926.84	0.00	0.00	0.00

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

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

04 Distributions Schedule

Distributions - Foreign Income

Holds	Ex Date	Due Date	Foreign Income	Controlled Foreign Company (CFC) Income	Total Amount	Foreign Tax	Excess Withholding Tax (Note 1)	Total Assessable Income
NRM0032AU	30/06/21	23/07/21	0.51	0.00	0.51	53.61	0.00	54.12
Subtotal for NRM0032AU			0.51	0.00	0.51	53.61	0.00	54.12
NRM0028AU	30/06/21	23/07/21	77.87	0.00	77.87	15.82	0.00	93.69
Subtotal for NRM0028AU			77.87	0.00	77.87	15.82	0.00	93.69
BN10003AU	30/06/21	19/07/21	(1.00)	0.00	(1.00)	11.63	0.00	10.63
Subtotal for BN10003AU			(1.00)	0.00	(1.00)	11.63	0.00	10.63
NRM0038AU	30/06/21	23/07/21	296.16	0.00	296.16	201.09	0.00	497.25
Subtotal for NRM0038AU			296.16	0.00	296.16	201.09	0.00	497.25
NRM0030AU	30/06/21	23/07/21	561.22	0.00	561.22	0.00	0.00	561.22
Subtotal for NRM0030AU			561.22	0.00	561.22	0.00	0.00	561.22
NRM0036AU	30/06/21	23/07/21	323.41	0.00	323.41	151.18	0.00	474.59
Subtotal for NRM0036AU			323.41	0.00	323.41	151.18	0.00	474.59
CW1890AU	30/06/21	23/07/21	0.14	0.00	0.14	466.17	0.00	466.31
Subtotal for CW1890AU			0.14	0.00	0.14	466.17	0.00	466.31
Total			1,258.31	0.00	1,258.31	899.50	0.00	2,157.81

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

04 Distributions Schedule

Distributions - Non-Assessable Income

Holdings	Ex Date	Due Date	Tax Exempt	Tax Free	Tax Deferred (Note 1)	Return of Capital (Note 1)	Capital Gains Concession	Non-assessable Non-exempt Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)
BNT0003AU	30/06/21	19/07/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.59	2.59	0.00
Subtotal for BNT0003AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.59	2.59	0.00
CVW1890AU	30/06/21	23/07/21	0.00	0.00	0.00	0.00	3,156.24	0.00	0.00	0.00	3,156.24	0.00
Subtotal for CVW1890AU			0.00	0.00	0.00	0.00	3,156.24	0.00	0.00	0.00	3,156.24	0.00
NRM0028AU	30/06/21	23/07/21	0.00	0.00	0.00	0.00	1,200.71	0.00	0.00	0.00	1,200.71	0.00
Subtotal for NRM0028AU			0.00	0.00	0.00	0.00	1,200.71	0.00	0.00	0.00	1,200.71	0.00
NRM0032AU	30/06/21	23/07/21	0.00	0.00	0.00	0.00	3,981.67	0.00	0.00	0.00	3,981.67	0.00
Subtotal for NRM0032AU			0.00	0.00	0.00	0.00	3,981.67	0.00	0.00	0.00	3,981.67	0.00
NRM0036AU	30/06/21	23/07/21	0.00	0.00	0.00	0.00	4.32	0.00	0.00	0.00	4.32	0.00
Subtotal for NRM0036AU			0.00	0.00	0.00	0.00	4.32	0.00	0.00	0.00	4.32	0.00
Total			0.00	0.00	0.00	0.00	8,342.94	0.00	0.00	2.59	8,345.53	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.

04 Distributions Schedule

Distributions - Capital Gains (Including Foreign Capital Gains)

Holdings	Ex Date	Due Date	Capital Gains Discount (TARP)	Capital Gains Discount (NTARP)	Capital Gains Index (TARP)	Capital Gains Index (NTARP)	Capital Gains Other (TARP)	Capital Gains Other (NTARP)	Capital Gains Gross Up	Amount	Foreign Tax Offsets (Capital Gains)	Total Assessable Income
<i>-- Capital Gains Discounted --</i>												
BNT003AU	30/06/2021	19/07/2021	0.00	1,141.56	0.00	0.00	1,287.86	1,141.56	3,570.98	0.00	0.00	3,570.98
Subtotal for BNT003AU			0.00	1,141.56	0.00	0.00	1,287.86	1,141.56	3,570.98	0.00	0.00	3,570.98
CW1890AU	30/06/2021	23/07/2021	0.00	3,156.24	0.00	0.00	0.00	3,156.24	6,312.48	0.00	0.00	6,312.48
Subtotal for CW1890AU			0.00	3,156.24	0.00	0.00	0.00	3,156.24	6,312.48	0.00	0.00	6,312.48
NRM0028AU	30/06/2021	23/07/2021	0.00	1,200.71	0.00	0.00	0.00	1,200.71	2,401.42	0.00	0.00	2,401.42
Subtotal for NRM0028AU			0.00	1,200.71	0.00	0.00	0.00	1,200.71	2,401.42	0.00	0.00	2,401.42
NRM0032AU	30/06/2021	23/07/2021	0.00	3,981.67	0.00	0.00	0.00	3,981.67	7,963.34	0.00	0.00	7,963.34
Subtotal for NRM0032AU			0.00	3,981.67	0.00	0.00	0.00	3,981.67	7,963.34	0.00	0.00	7,963.34
NRM0036AU	30/06/2021	23/07/2021	0.00	4.32	0.00	0.00	0.00	4.32	8.64	0.00	0.00	8.64
Subtotal for NRM0036AU			0.00	4.32	0.00	0.00	0.00	4.32	8.64	0.00	0.00	8.64
Total			0.00	9,484.50	0.00	0.00	1,287.86	9,484.50	20,256.86	0.00	0.00	20,256.86

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

Note 2: NCM capital gains are included in the relevant capital gains figures above. If these components have been received, details will appear in Additional Information for Non-residents – NCM Components Detail in Schedule 5.

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 (\$)
NRM0036AU	30/07/2021	29/06/2021	2,997.889600	3,198.09	429.717290	446.75	429.717290	4.13	0.13
Subtotal for NRM0036AU			2,997.889600	3,198.09	429.717290	446.75	429.717290	4.13	0.13
Total Franking Credits Lost*									0.13

*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

Louisa Vale Pty Ltd ATF The JL & TL Turner Superannuation Fund
24089648

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)
1,287.86	19.00	1,306.86	695.56		611.30
Capital Gains - Other (Note 1)					
0.00	0.00	0.00	0.00		0.00
Capital Gains - Index					
18,969.00	105.15	19,074.15	0.00	6,358.04	12,716.11
Capital Gains - eligible for Discount					
20,256.86	124.15	20,381.01	695.56	6,358.04	13,327.41
Total					

Realised Profits/Losses - Income Securities Summary

Total capital losses during the period	695.56
Capital losses to carry forward	0.00

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

Realised Gains/Losses - Foreign Exchange Summary

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)" 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 (SMSFs), 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
				(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
Managed Fund (Long)											
BNT0003AU	10/05/2021	18/02/2021	47.950490	231.32	242.50	0.00	242.50	0.00	0.00	0.00	(11.18)
BNT0003AU	10/05/2021	12/04/2021	48.488360	233.92	242.50	0.00	242.50	0.00	0.00	0.00	(8.58)
BNT0003AU	10/05/2021	09/12/2020	50.618910	244.20	242.50	0.00	242.50	0.00	1.70	1.70	0.00
BNT0003AU	10/05/2021	12/11/2020	49.975680	241.09	236.29	0.00	236.29	0.00	4.80	4.80	0.00
BNT0003AU	10/05/2021	20/10/2020	0.338400	1.63	1.57	0.00	1.57	0.00	0.06	0.06	0.00
BNT0003AU	10/05/2021	12/01/2021	52.304640	252.33	242.50	0.00	242.50	0.00	9.83	9.83	0.00
BNT0003AU	10/05/2021	12/02/2020	20.623820	99.49	93.01	0.00	93.01	6.48	0.00	6.48	0.00
BNT0003AU	20/05/2021	12/02/2020	1.048900	4.87	4.73	0.00	4.73	0.14	0.00	0.14	0.00
BNT0003AU	29/06/2021	12/02/2020	30.722070	163.22	138.55	0.00	138.55	24.67	0.00	24.67	0.00
BNT0003AU	29/06/2021	21/01/2020	0.365930	1.94	1.60	0.00	1.60	0.34	0.00	0.34	0.00
BNT0003AU	29/06/2021	10/01/2020	8.018700	42.60	34.75	0.00	34.75	7.85	0.00	7.85	0.00
Subtotal for BNT0003AU - Hyperion Australian Growth Companies Fund			310.455900	1,516.61	1,480.50	0.00	1,480.50	39.48	16.39	55.87	(19.76)
CVW1890AU	10/05/2021	12/04/2021	1,004.455440	1,086.82	1,115.50	0.00	1,115.50	0.00	0.00	0.00	(28.68)
CVW1890AU	10/05/2021	10/05/2018	277.405300	300.15	302.45	0.00	302.45	0.00	0.00	0.00	(2.30)
CVW1890AU	10/05/2021	19/06/2018	1,430.619120	1,547.94	1,552.00	0.00	1,552.00	0.00	0.00	0.00	(4.06)
CVW1890AU	10/05/2021	21/05/2018	356.049140	385.25	383.58	0.00	383.58	1.67	0.00	1.67	0.00
CVW1890AU	11/05/2021	21/05/2018	3.916900	4.23	4.22	0.00	4.22	0.01	0.00	0.01	0.00
CVW1890AU	13/05/2021	21/05/2018	8.567400	9.33	9.23	0.00	9.23	0.10	0.00	0.10	0.00
CVW1890AU	14/05/2021	21/05/2018	5.230000	5.72	5.63	0.00	5.63	0.09	0.00	0.09	0.00
CVW1890AU	18/05/2021	21/05/2018	3.452000	3.72	3.72	0.00	3.72	0.00	0.00	0.00	0.00
CVW1890AU	20/05/2021	21/05/2018	1.143000	1.26	1.23	0.00	1.23	0.03	0.00	0.03	0.00
Subtotal for CVW1890AU - CFML Antipodes Global Fund			3,090.838300	3,344.42	3,377.56	0.00	3,377.56	1.90	0.00	1.90	(35.04)
NRM0028AU	10/05/2021	10/05/2018	173.052430	255.81	283.49	0.00	283.49	0.00	0.00	0.00	(27.68)
NRM0028AU	10/05/2021	21/05/2018	62.125870	91.84	101.24	0.00	101.24	0.00	0.00	0.00	(9.40)
NRM0028AU	11/05/2021	21/05/2018	1.931200	2.83	3.15	0.00	3.15	0.00	0.00	0.00	(0.32)
NRM0028AU	13/05/2021	21/05/2018	4.227800	6.14	6.89	0.00	6.89	0.00	0.00	0.00	(0.75)

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date	Units	Net Proceeds	Cost Base (Note 1)	Indexed Cost (Note 1)	Reduced Cost (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
----------	-----------	----------	-------	--------------	-----------------------	--------------------------	--------------------------	--	-----------------------------------	------------------------	--------

NRM0028AU	14/05/2021	21/05/2018	2,582,000	3,76	4,21	0.00	4,21	0.00	0.00	0.00	(0.45)
NRM0028AU	18/05/2021	21/05/2018	1,700,100	2,50	2,77	0.00	2,77	0.00	0.00	0.00	(0.27)
Subtotal for NRM0028AU - CFML Schroder Equity			245,619,400	362.88	401.75	0.00	401.75	0.00	0.00	0.00	(38.87)

NRM0032AU	12/04/2021	12/04/2021	552,235,000	829.01	862.99	0.00	862.99	0.00	0.00	0.00	(33.98)
NRM0032AU	11/05/2021	12/04/2021	2,237,600	3.33	3.50	0.00	3.50	0.00	0.00	0.00	(0.17)
NRM0032AU	12/04/2021	12/04/2021	4,902,700	7.35	7.66	0.00	7.66	0.00	0.00	0.00	(0.31)
NRM0032AU	14/05/2021	12/04/2021	2,979,000	4.49	4.66	0.00	4.66	0.00	0.00	0.00	(0.17)
NRM0032AU	12/04/2021	12/04/2021	1,975,700	2.97	3.09	0.00	3.09	0.00	0.00	0.00	(0.12)
NRM0032AU	29/06/2021	12/02/2020	496,727,440	819.89	756.12	0.00	756.12	63.77	0.00	63.77	0.00
NRM0032AU	29/06/2021	12/04/2021	4,824,680	10.22	11.15	0.00	11.15	0.00	0.87	0.87	(0.18)
NRM0032AU	29/06/2021	11/02/2021	10,574,580	27.56	28.62	0.00	28.62	0.00	1.74	1.74	0.00
Subtotal for NRM0032AU - CFML Stewart Investor			1,087,457,500	1,710.62	1,678.99	0.00	1,678.99	63.77	2.61	66.38	(34.75)

Worldwide Sustainability Fund											
NRM0034AU	10/05/2021	12/02/2020	145,912,340	199.37	236.29	0.00	236.29	0.00	0.00	0.00	(36.92)
NRM0034AU	21/01/2020	10/05/2021	1,006,850	1.38	1.60	0.00	1.60	0.00	0.00	0.00	(0.22)
NRM0034AU	10/05/2021	11/07/2019	149,782,230	204.65	236.29	0.00	236.29	0.00	0.00	0.00	(31.64)
NRM0034AU	12/08/2019	10/05/2021	151,493,200	206.99	236.29	0.00	236.29	0.00	0.00	0.00	(29.30)
NRM0034AU	19/07/2019	10/05/2021	415,914,480	568.28	648.49	0.00	648.49	0.00	0.00	0.00	(80.21)
NRM0034AU	19/07/2019	19/07/2019	2,195,700	2.88	3.42	0.00	3.42	0.00	0.00	0.00	(0.54)
NRM0034AU	17/05/2021	19/07/2019	1,012,100	1.35	1.58	0.00	1.58	0.00	0.00	0.00	(0.23)
Subtotal for NRM0034AU - CFML Listed Property			867,313,900	1,184.90	1,363.96	0.00	1,363.96	0.00	0.00	0.00	(179.06)

Fund											
NRM0038AU	29/06/2021	12/02/2020	267,664,610	267.95	330.80	0.00	330.80	0.00	0.00	0.00	(62.85)
NRM0038AU	13/11/2017	29/06/2021	192,826,830	193.03	235.86	0.00	235.86	0.00	0.00	0.00	(42.83)
NRM0038AU	12/12/2017	29/06/2021	193,490,010	193.69	235.86	0.00	235.86	0.00	0.00	0.00	(42.17)
NRM0038AU	19/09/2017	29/06/2021	118,796,350	118.92	144.70	0.00	144.70	0.00	0.00	0.00	(25.78)
NRM0038AU	21/01/2020	29/06/2021	1,838,320	1.84	2.24	0.00	2.24	0.00	0.00	0.00	(0.40)
NRM0038AU	12/10/2017	29/06/2021	194,605,500	194.81	235.86	0.00	235.86	0.00	0.00	0.00	(41.05)

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
				(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
NRM0038AU	29/06/2021	10/01/2020	274.059080	274.35	330.80	0.00	330.80	0.00	0.00	0.00	(56.45)
NRM0038AU	29/06/2021	11/01/2018	196.613410	196.82	235.86	0.00	235.86	0.00	0.00	0.00	(39.04)
NRM0038AU	29/06/2021	25/01/2018	394.141690	394.56	472.07	0.00	472.07	0.00	0.00	0.00	(77.51)
Subtotal for NRM0038AU - CFML RARE Emerging Markets Fund			1,834.035800	1,835.97	2,224.05	0.00	2,224.05	0.00	0.00	0.00	(388.08)
Total				9,955.40	10,526.81	0.00	10,526.81	105.15	19.00	124.15	(695.56)

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

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

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

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

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

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

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

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date	Units	Market Value	Cost Base	Indexed Cost	Reduced Cost	Gross Gain - Discounted	Gross Gain - Other	Total Gain	Losses
	(Note 2)			(Note 1)	(Note 1,6)	(Note 1)	(Note 3)	(Note 4)	(Note 5)	

Managed Fund (Long)

BNT0003AU	18/11/2016	414.890800	1,841.82	1,398.88	1,398.88	0.00	442.94	0.00	442.94	0.00
BNT0003AU	12/12/2016	28.249040	125.41	94.49	94.49	0.00	30.92	0.00	30.92	0.00
BNT0003AU	12/01/2017	27.117530	120.38	94.49	94.49	0.00	25.89	0.00	25.89	0.00
BNT0003AU	10/02/2017	28.097040	124.73	94.49	94.49	0.00	30.24	0.00	30.24	0.00
BNT0003AU	10/03/2017	28.183340	125.11	94.49	94.49	0.00	30.62	0.00	30.62	0.00
BNT0003AU	21/03/2017	0.542920	2.41	1.81	1.81	0.00	0.60	0.00	0.60	0.00
BNT0003AU	12/04/2017	27.190080	120.70	94.49	94.49	0.00	26.21	0.00	26.21	0.00
BNT0003AU	11/05/2017	25.495010	113.18	94.49	94.49	0.00	18.69	0.00	18.69	0.00
BNT0003AU	13/06/2017	26.876160	119.31	94.49	94.49	0.00	24.82	0.00	24.82	0.00
BNT0003AU	12/07/2017	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BNT0003AU	10/08/2017	26.994370	119.84	94.49	94.49	0.00	25.35	0.00	25.35	0.00
BNT0003AU	12/09/2017	28.092020	124.71	94.49	94.49	0.00	30.22	0.00	30.22	0.00
BNT0003AU	19/09/2017	28.665530	124.73	294.71	294.71	0.00	90.02	0.00	90.02	0.00
BNT0003AU	12/10/2017	27.091980	120.28	94.49	94.49	0.00	25.79	0.00	25.79	0.00
BNT0003AU	13/11/2017	26.065250	115.71	94.49	94.49	0.00	21.22	0.00	21.22	0.00
BNT0003AU	12/12/2017	26.062380	115.70	94.49	94.49	0.00	21.21	0.00	21.21	0.00
BNT0003AU	11/01/2018	26.262990	116.59	94.49	94.49	0.00	22.10	0.00	22.10	0.00
BNT0003AU	12/02/2018	26.320770	116.85	94.49	94.49	0.00	22.36	0.00	22.36	0.00
BNT0003AU	12/03/2018	25.336440	112.48	94.49	94.49	0.00	17.99	0.00	17.99	0.00
BNT0003AU	20/03/2018	131.105880	582.02	484.92	484.92	0.00	97.10	0.00	97.10	0.00
BNT0003AU	20/03/2018	1.624630	7.21	6.01	6.01	0.00	1.20	0.00	1.20	0.00
BNT0003AU	12/04/2018	26.912120	119.47	94.49	94.49	0.00	24.98	0.00	24.98	0.00
BNT0003AU	19/04/2018	135.785880	602.79	484.91	484.91	0.00	117.88	0.00	117.88	0.00
BNT0003AU	10/05/2018	24.897920	110.53	94.49	94.49	0.00	16.04	0.00	16.04	0.00
BNT0003AU	21/05/2018	125.242090	555.99	484.92	484.92	0.00	71.07	0.00	71.07	0.00
BNT0003AU	12/06/2018	23.804250	105.67	94.50	94.50	0.00	11.17	0.00	11.17	0.00
BNT0003AU	19/06/2018	121.174260	537.93	484.92	484.92	0.00	53.01	0.00	53.01	0.00
BNT0003AU	12/07/2018	24.762880	109.93	94.49	94.49	0.00	15.44	0.00	15.44	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 (\$)
BNT0003AU	19/07/2018	124.225190	551.47	484.92	0.00	484.92	66.55	0.00	66.55	0.00
BNT0003AU	10/08/2018	25.036420	111.14	94.49	0.00	94.49	16.65	0.00	16.65	0.00
BNT0003AU	21/08/2018	122.092440	542.00	484.92	0.00	484.92	57.08	0.00	57.08	0.00
BNT0003AU	12/09/2018	23.582690	104.69	94.50	0.00	94.50	10.19	0.00	10.19	0.00
BNT0003AU	19/09/2018	121.980460	541.51	483.17	0.00	483.17	58.34	0.00	58.34	0.00
BNT0003AU	19/09/2018	122.422190	543.47	484.92	0.00	484.92	58.55	0.00	58.55	0.00
BNT0003AU	11/10/2018	25.756960	114.34	94.49	0.00	94.49	19.85	0.00	19.85	0.00
BNT0003AU	19/10/2018	131.969200	585.85	484.92	0.00	484.92	100.93	0.00	100.93	0.00
BNT0003AU	12/11/2018	26.072440	115.74	94.49	0.00	94.49	21.25	0.00	21.25	0.00
BNT0003AU	20/11/2018	140.084340	621.88	484.91	0.00	484.91	136.97	0.00	136.97	0.00
BNT0003AU	12/12/2018	26.746850	118.74	94.49	0.00	94.49	24.25	0.00	24.25	0.00
BNT0003AU	19/12/2018	139.894430	621.03	484.91	0.00	484.91	136.12	0.00	136.12	0.00
BNT0003AU	10/01/2019	26.643550	118.28	94.49	0.00	94.49	23.79	0.00	23.79	0.00
BNT0003AU	12/02/2019	25.423000	112.86	94.49	0.00	94.49	18.37	0.00	18.37	0.00
BNT0003AU	12/03/2019	25.074290	111.31	94.49	0.00	94.49	16.82	0.00	16.82	0.00
BNT0003AU	19/03/2019	2.955060	13.12	11.14	0.00	11.14	1.98	0.00	1.98	0.00
BNT0003AU	11/04/2019	24.961700	110.81	94.49	0.00	94.49	16.32	0.00	16.32	0.00
BNT0003AU	10/05/2019	24.212230	107.49	94.49	0.00	94.49	13.00	0.00	13.00	0.00
BNT0003AU	13/06/2019	23.590350	104.72	94.50	0.00	94.50	10.22	0.00	10.22	0.00
BNT0003AU	11/07/2019	61.485820	272.95	236.25	0.00	236.25	36.70	0.00	36.70	0.00
BNT0003AU	19/07/2019	197.311980	875.93	747.87	0.00	747.87	128.06	0.00	128.06	0.00
BNT0003AU	12/08/2019	62.799660	278.79	236.25	0.00	236.25	42.54	0.00	42.54	0.00
BNT0003AU	12/09/2019	60.948180	270.57	236.25	0.00	236.25	34.32	0.00	34.32	0.00
BNT0003AU	10/10/2019	60.775740	269.80	236.25	0.00	236.25	33.55	0.00	33.55	0.00
BNT0003AU	21/10/2019	0.808260	3.59	3.20	0.00	3.20	0.39	0.00	0.39	0.00
BNT0003AU	12/11/2019	57.363080	254.65	236.25	0.00	236.25	18.40	0.00	18.40	0.00
BNT0003AU	12/12/2019	56.968920	252.90	236.25	0.00	236.25	16.65	0.00	16.65	0.00
BNT0003AU	10/01/2020	46.507660	206.46	201.51	0.00	201.51	4.95	0.00	4.95	0.00
BNT0003AU	12/03/2020	64.630740	286.92	236.25	0.00	236.25	50.67	0.00	50.67	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
----------	----------------------	-------	--------------	-----------------------	------------------------------------	----------------------------------	--	-----------------------------------	------------------------	--------

BNT003AU	14/04/2020	61.199170	271.68	236.25	236.25	236.25	35.43	0.00	35.43	0.00
BNT003AU	12/05/2020	58.487620	259.64	236.25	236.25	236.25	23.39	0.00	23.39	0.00
BNT003AU	12/06/2020	57.059720	253.31	236.25	236.25	236.25	17.06	0.00	17.06	0.00

BNT003AU	10/07/2020	59.921890	266.01	236.25	236.25	236.25	29.76	29.76	29.76	0.00
BNT003AU	21/07/2020	197.520620	876.85	816.45	816.45	816.45	60.40	60.40	60.40	0.00
BNT003AU	12/08/2020	59.829340	265.60	236.25	236.25	236.25	29.35	29.35	29.35	0.00

BNT003AU	19/08/2020	61.030670	270.93	260.03	260.03	260.03	10.90	10.90	10.90	0.00
BNT003AU	10/09/2020	57.519470	255.35	236.25	236.25	236.25	19.10	19.10	19.10	0.00
BNT003AU	12/10/2020	53.094100	235.70	236.26	236.26	236.26	0.00	0.00	0.00	(0.56)

BNT003AU	11/03/2021	53.893680	239.25	242.47	242.47	242.47	0.00	0.00	0.00	(3.22)
Subtotal for BNT003AU - Iyapeton Australian Growth Companies Fund										
CW1890AU	22/06/2017	8,580.140550	8,916.48	8,356.20	8,356.20	8,356.20	560.28	0.00	560.28	0.00

CW1890AU	12/07/2017	254.205030	264.17	245.74	245.74	245.74	18.43	0.00	18.43	0.00
CW1890AU	10/08/2017	258.076030	268.19	245.74	245.74	245.74	22.45	0.00	22.45	0.00
CW1890AU	12/09/2017	257.481140	267.57	245.74	245.74	245.74	21.83	0.00	21.83	0.00

CW1890AU	19/09/2017	792.113700	823.16	766.37	766.37	766.37	56.79	0.00	56.79	0.00
CW1890AU	12/10/2017	247.223340	256.91	245.74	245.74	245.74	11.17	0.00	11.17	0.00
CW1890AU	13/11/2017	239.023440	248.39	245.74	245.74	245.74	2.65	0.00	2.65	0.00

CW1890AU	12/12/2017	234.753530	243.96	245.74	245.74	245.74	0.00	0.00	0.00	(1.78)
CW1890AU	11/01/2018	233.349160	242.50	245.74	245.74	245.74	0.00	0.00	0.00	(3.24)
CW1890AU	25/01/2018	1,898.477250	1,972.90	2,007.26	2,007.26	2,007.26	0.00	0.00	0.00	(34.36)

CW1890AU	12/02/2018	292.335200	303.79	302.45	302.45	302.45	1.34	0.00	1.34	0.00
CW1890AU	12/03/2018	284.712420	295.87	302.45	302.45	302.45	0.00	0.00	0.00	(6.58)
CW1890AU	20/03/2018	1,442.647330	1,499.20	1,552.00	1,552.00	1,552.00	0.00	0.00	0.00	(52.80)

CW1890AU	20/03/2018	17.884370	18.59	19.24	19.24	19.24	0.00	0.00	0.00	(0.65)
CW1890AU	12/04/2018	286.438110	297.67	302.45	302.45	302.45	0.00	0.00	0.00	(4.78)
CW1890AU	19/04/2018	1,468.709480	1,526.28	1,552.00	1,552.00	1,552.00	0.00	0.00	0.00	(25.72)

CW1890AU	21/05/2018	1,062.240080	1,103.88	1,144.38	1,144.38	1,144.38	0.00	0.00	0.00	(40.50)
----------	------------	--------------	----------	----------	----------	----------	------	------	------	---------

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 (\$)
CVW1890AU	12/06/2018	282.769000	293.85	302.45	0.00	302.45	0.00	0.00	0.00	(8.60)
CVW1890AU	12/07/2018	297.764670	309.44	302.45	0.00	302.45	6.99	0.00	6.99	0.00
CVW1890AU	19/07/2018	1,543.286600	1,603.78	1,552.00	0.00	1,552.00	51.78	0.00	51.78	0.00
CVW1890AU	06/08/2018	13,487.475780	14,016.18	13,616.47	0.00	13,616.47	399.71	0.00	399.71	0.00
CVW1890AU	10/08/2018	431.831390	448.76	434.77	0.00	434.77	13.99	0.00	13.99	0.00
CVW1890AU	21/08/2018	2,237.192550	2,324.89	2,231.00	0.00	2,231.00	93.89	0.00	93.89	0.00
CVW1890AU	12/09/2018	423.025950	439.61	434.77	0.00	434.77	4.84	0.00	4.84	0.00
CVW1890AU	19/09/2018	2,158.859930	2,243.49	2,222.95	0.00	2,222.95	20.54	0.00	20.54	0.00
CVW1890AU	19/09/2018	2,166.677840	2,251.61	2,231.00	0.00	2,231.00	20.61	0.00	20.61	0.00
CVW1890AU	11/10/2018	423.822250	440.44	434.77	0.00	434.77	5.67	0.00	5.67	0.00
CVW1890AU	19/10/2018	2,152.411160	2,236.79	2,231.00	0.00	2,231.00	5.79	0.00	5.79	0.00
CVW1890AU	12/11/2018	440.917720	458.20	434.77	0.00	434.77	23.43	0.00	23.43	0.00
CVW1890AU	20/11/2018	2,281.006510	2,370.42	2,231.00	0.00	2,231.00	139.42	0.00	139.42	0.00
CVW1890AU	12/12/2018	447.773800	465.33	434.77	0.00	434.77	30.56	0.00	30.56	0.00
CVW1890AU	19/12/2018	2,344.009380	2,435.89	2,231.00	0.00	2,231.00	204.89	0.00	204.89	0.00
CVW1890AU	10/01/2019	441.333510	458.63	434.77	0.00	434.77	23.86	0.00	23.86	0.00
CVW1890AU	12/02/2019	437.355640	454.50	434.77	0.00	434.77	19.73	0.00	19.73	0.00
CVW1890AU	12/03/2019	440.884180	458.17	434.77	0.00	434.77	23.40	0.00	23.40	0.00
CVW1890AU	19/03/2019	51.131110	53.14	51.23	0.00	51.23	1.91	0.00	1.91	0.00
CVW1890AU	11/04/2019	431.363520	448.27	434.77	0.00	434.77	13.50	0.00	13.50	0.00
CVW1890AU	10/05/2019	431.554920	448.47	434.77	0.00	434.77	13.70	0.00	13.70	0.00
CVW1890AU	13/06/2019	430.649550	447.53	434.77	0.00	434.77	12.76	0.00	12.76	0.00
CVW1890AU	11/07/2019	1,126.610490	1,170.77	1,086.92	0.00	1,086.92	83.85	0.00	83.85	0.00
CVW1890AU	19/07/2019	3,625.903120	3,768.04	3,440.75	0.00	3,440.75	327.29	0.00	327.29	0.00
CVW1890AU	12/08/2019	1,149.536400	1,194.60	1,086.92	0.00	1,086.92	107.68	0.00	107.68	0.00
CVW1890AU	04/09/2019	4,688.837750	4,872.64	4,462.32	0.00	4,462.32	410.32	0.00	410.32	0.00
CVW1890AU	12/09/2019	1,119.227620	1,163.10	1,086.92	0.00	1,086.92	76.18	0.00	76.18	0.00
CVW1890AU	10/10/2019	1,129.255800	1,173.52	1,086.92	0.00	1,086.92	86.60	0.00	86.60	0.00
CVW1890AU	21/10/2019	15.097190	15.69	14.70	0.00	14.70	0.99	0.00	0.99	0.00

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value	Cost Base (Note 1)	Indexed Cost (Note 1,6)	Reduced Cost (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses (5)
----------	----------------------	-------	--------------	-----------------------	----------------------------	--------------------------	--	-----------------------------------	------------------------	---------------

CW1890AU	12/11/2019	1,091.585440	1,134.38	1,086.92	1,086.92	1,086.92	47.46	0.00	47.46	0.00
CW1890AU	12/12/2019	1,084.354420	1,126.86	1,086.92	1,086.92	1,086.92	39.94	0.00	39.94	0.00
CW1890AU	10/01/2020	1,063.546440	1,105.24	1,086.92	1,086.92	1,086.92	18.32	0.00	18.32	0.00
CW1890AU	21/01/2020	7.110990	7.39	7.36	7.36	7.36	0.03	0.00	0.03	0.00
CW1890AU	12/02/2020	1,050.797780	1,091.99	1,086.92	1,086.92	1,086.92	5.07	0.00	5.07	0.00
CW1890AU	12/03/2020	1,241.859340	1,290.54	1,086.92	1,086.92	1,086.92	203.62	0.00	203.62	0.00
CW1890AU	14/04/2020	1,137.950240	1,182.56	1,086.92	1,086.92	1,086.92	95.64	0.00	95.64	0.00
CW1890AU	12/05/2020	1,177.934270	1,224.11	1,086.92	1,086.92	1,086.92	137.19	0.00	137.19	0.00
CW1890AU	12/06/2020	1,132.880980	1,177.29	1,086.92	1,086.92	1,086.92	90.37	0.00	90.37	0.00
CW1890AU	10/07/2020	1,163.519120	1,209.13	1,086.92	1,086.92	1,086.92	122.21	0.00	122.21	0.00
CW1890AU	12/08/2020	1,132.120320	1,170.51	1,086.92	1,086.92	1,086.92	89.59	0.00	89.59	0.00
CW1890AU	19/08/2020	1,270.857040	1,320.67	1,196.32	1,196.32	1,196.32	124.35	0.00	124.35	0.00
CW1890AU	10/09/2020	1,181.106100	1,227.41	1,086.92	1,086.92	1,086.92	140.49	0.00	140.49	0.00
CW1890AU	12/10/2020	1,115.520950	1,150.20	1,086.92	1,086.92	1,086.92	77.37	0.00	77.37	0.00
CW1890AU	20/10/2020	7.334610	7.62	7.21	7.21	7.21	0.41	0.00	0.41	0.00
CW1890AU	12/11/2020	1,094.900730	1,137.82	1,086.92	1,086.92	1,086.92	50.90	0.00	50.90	0.00
CW1890AU	09/12/2020	1,076.118380	1,118.30	1,115.50	1,115.50	1,115.50	2.80	0.00	2.80	0.00
CW1890AU	12/01/2021	1,062.724060	1,104.38	1,115.50	1,115.50	1,115.50	0.00	0.00	0.00	(11.12)
CW1890AU	11/02/2021	1,061.555970	1,103.17	1,115.50	1,115.50	1,115.50	0.00	0.00	0.00	(12.33)
CW1890AU	11/03/2021	1,039.297660	1,080.04	1,115.50	1,115.50	1,115.50	0.00	0.00	0.00	(35.46)
CW1890AU	21/05/2021	1,174,600	1,22	1,29	1,29	1,29	0.00	0.00	0.00	(0.07)
CW1890AU	29/06/2021	2,722,730,400	2,829,46	3,047,74	3,047,74	3,047,74	0.00	0.00	0.00	(218.28)
Subtotal for CW1890AU - CFML Antipodes										
		91,389,095,640	94,971,55	90,883,55	90,883,55	90,883,55	3,556,46	987,79	4,544,25	(456,27)
NRM0028AU	18/11/2016	3,208.593690	4,546.26	4,410.21	4,410.21	4,410.21	136.05	0.00	136.05	0.00
NRM0028AU	12/12/2016	197,423,760	279.73	283.48	283.48	283.48	0.00	0.00	0.00	(3.75)
NRM0028AU	12/01/2017	192,243,540	272.39	283.48	283.48	283.48	0.00	0.00	0.00	(11.09)
NRM0028AU	10/02/2017	195,437,000	276.91	283.48	283.48	283.48	0.00	0.00	0.00	(6.57)

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
NRM0028AU	10/03/2017	195.288930	276.70	283.48	0.00	283.48	0.00	0.00	0.00	(6.78)
NRM0028AU	21/03/2017	3.740890	5.30	5.44	0.00	5.44	0.00	0.00	0.00	(0.14)
NRM0028AU	12/04/2017	190.653580	270.14	283.49	0.00	283.49	0.00	0.00	0.00	(13.35)
NRM0028AU	11/05/2017	189.494080	268.49	283.49	0.00	283.49	0.00	0.00	0.00	(15.00)
NRM0028AU	13/06/2017	191.490510	271.32	283.48	0.00	283.48	0.00	0.00	0.00	(12.16)
NRM0028AU	12/07/2017	196.140010	277.91	283.48	0.00	283.48	0.00	0.00	0.00	(5.57)
NRM0028AU	10/08/2017	193.199780	273.74	283.48	0.00	283.48	0.00	0.00	0.00	(9.74)
NRM0028AU	12/09/2017	191.193530	270.90	283.49	0.00	283.49	0.00	0.00	0.00	(12.59)
NRM0028AU	19/09/2017	598.409690	847.89	884.09	0.00	884.09	0.00	0.00	0.00	(36.20)
NRM0028AU	12/10/2017	187.799710	266.09	283.49	0.00	283.49	0.00	0.00	0.00	(17.40)
NRM0028AU	13/11/2017	182.364290	258.39	283.49	0.00	283.49	0.00	0.00	0.00	(25.10)
NRM0028AU	12/12/2017	182.646230	258.79	283.49	0.00	283.49	0.00	0.00	0.00	(24.70)
NRM0028AU	11/01/2018	176.199350	249.66	283.49	0.00	283.49	0.00	0.00	0.00	(33.83)
NRM0028AU	12/02/2018	184.572320	261.52	283.49	0.00	283.49	0.00	0.00	0.00	(21.97)
NRM0028AU	12/03/2018	178.709190	253.21	283.49	0.00	283.49	0.00	0.00	0.00	(30.28)
NRM0028AU	20/03/2018	11.429300	16.19	18.04	0.00	18.04	0.00	0.00	0.00	(1.85)
NRM0028AU	20/03/2018	921.819560	1,306.13	1,454.73	0.00	1,454.73	0.00	0.00	0.00	(148.60)
NRM0028AU	12/04/2018	182.059840	257.96	283.49	0.00	283.49	0.00	0.00	0.00	(25.53)
NRM0028AU	19/04/2018	913.677280	1,294.59	1,454.73	0.00	1,454.73	0.00	0.00	0.00	(160.14)
NRM0028AU	21/05/2018	820.155960	1,162.08	1,336.48	0.00	1,336.48	0.00	0.00	0.00	(174.40)
NRM0028AU	12/06/2018	175.220700	248.27	283.49	0.00	283.49	0.00	0.00	0.00	(35.22)
NRM0028AU	19/06/2018	897.232640	1,271.29	1,454.73	0.00	1,454.73	0.00	0.00	0.00	(183.44)
NRM0028AU	12/07/2018	180.326280	255.50	283.49	0.00	283.49	0.00	0.00	0.00	(27.99)
NRM0028AU	19/07/2018	924.459290	1,309.87	1,454.73	0.00	1,454.73	0.00	0.00	0.00	(144.86)
NRM0028AU	10/08/2018	180.211330	255.34	283.54	0.00	283.54	0.00	0.00	0.00	(28.20)
NRM0028AU	21/08/2018	933.581600	1,322.79	1,455.00	0.00	1,455.00	0.00	0.00	0.00	(132.21)
NRM0028AU	12/09/2018	185.051510	262.20	283.54	0.00	283.54	0.00	0.00	0.00	(21.34)
NRM0028AU	19/09/2018	940.189120	1,332.15	1,449.75	0.00	1,449.75	0.00	0.00	0.00	(117.60)
NRM0028AU	19/09/2018	943.593840	1,336.98	1,455.00	0.00	1,455.00	0.00	0.00	0.00	(118.02)

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 (5)
----------	----------------------	-------	--------------	-----------------------	------------------------------------	----------------------------------	--	-----------------------------------	------------------------	---------------

NRM0028AU	11/10/2018	191.623290	271.51	283.54	283.54	283.54	0.00	0.00	0.00	(12.03)
NRM0028AU	19/10/2018	980.276570	1,388.95	1,455.00	1,455.00	1,455.00	0.00	0.00	0.00	(66.05)
NRM0028AU	12/11/2018	191.513150	271.35	283.54	283.54	283.54	0.00	0.00	0.00	(12.19)
NRM0028AU	20/11/2018	1,027.817470	1,456.31	1,455.00	1,455.00	1,455.00	0.00	1.31	1.31	0.00
NRM0028AU	12/12/2018	206.752220	292.95	283.54	283.54	283.54	0.00	9.41	9.41	0.00
NRM0028AU	19/12/2018	1,070.539350	1,516.85	1,455.00	1,455.00	1,455.00	0.00	61.85	61.85	0.00
NRM0028AU	10/01/2019	202.327830	286.68	283.54	283.54	283.54	0.00	3.14	3.14	0.00
NRM0028AU	12/02/2019	192.925700	273.36	283.54	283.54	283.54	0.00	0.00	0.00	(10.18)
NRM0028AU	12/03/2019	189.124380	267.97	283.54	283.54	283.54	0.00	0.00	0.00	(15.57)
NRM0028AU	19/03/2019	22.215620	31.48	33.41	33.41	33.41	0.00	0.00	0.00	(1.93)
NRM0028AU	11/01/2019	198.000000	267.80	283.54	283.54	283.54	0.00	0.00	0.00	(15.74)
NRM0028AU	10/05/2019	185.863880	263.35	283.54	283.54	283.54	0.00	0.00	0.00	(20.19)
NRM0028AU	13/06/2019	181.730430	257.49	283.54	283.54	283.54	0.00	0.00	0.00	(26.05)
NRM0028AU	11/07/2019	489.472200	693.53	708.86	708.86	708.86	0.00	0.00	0.00	(15.33)
NRM0028AU	10/07/2019	1,541.493370	2,189.56	2,343.97	2,343.97	2,343.97	0.00	0.00	0.00	(58.41)
NRM0028AU	12/08/2019	496.825370	703.95	708.86	708.86	708.86	0.00	0.00	0.00	(4.91)
NRM0028AU	04/09/2019	801.818860	1,136.10	1,136.83	1,136.83	1,136.83	0.00	0.00	0.00	(0.73)
NRM0028AU	12/09/2019	486.585700	689.44	708.86	708.86	708.86	0.00	0.00	0.00	(19.42)
NRM0028AU	10/10/2019	494.651960	700.87	708.86	708.86	708.86	0.00	0.00	0.00	(7.99)
NRM0028AU	21/10/2019	6.5222950	9.24	9.59	9.59	9.59	0.00	0.00	0.00	(0.35)
NRM0028AU	12/11/2019	472.197460	669.06	708.86	708.86	708.86	0.00	0.00	0.00	(39.80)
NRM0028AU	12/12/2019	475.047380	673.09	708.86	708.86	708.86	0.00	0.00	0.00	(35.77)
NRM0028AU	10/01/2020	466.105040	660.42	708.86	708.86	708.86	0.00	0.00	0.00	(48.44)
NRM0028AU	21/01/2020	3.118280	4.42	4.80	4.80	4.80	0.00	0.00	0.00	(0.38)
NRM0028AU	12/02/2020	464.735720	658.48	708.86	708.86	708.86	0.00	0.00	0.00	(50.38)
NRM0028AU	12/03/2020	603.209130	854.69	708.86	708.86	708.86	0.00	145.83	145.83	0.00
NRM0028AU	14/04/2020	592.681410	839.77	708.86	708.86	708.86	0.00	130.91	130.91	0.00
NRM0028AU	20/04/2020	7,186.538790	10,182.61	8,357.42	8,357.42	8,357.42	0.00	1,825.19	1,825.19	0.00
NRM0028AU	12/05/2020	611.829370	866.90	708.86	708.86	708.86	0.00	158.04	158.04	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 (\$)
NRM0028AU	12/06/2020	561.418570	795.47	708.86	0.00	708.86	86.61	0.00	86.61	0.00
NRM0028AU	10/07/2020	601.747190 ✓	852.62	708.86	0.00	708.86	0.00	143.76	143.76	0.00
NRM0028AU	21/07/2020	2,002.380250 ✓	2,837.17	2,449.71	0.00	2,449.71	0.00	387.46	387.46	0.00
NRM0028AU	12/08/2020	575.900190 ✓	815.99	708.86	0.00	708.86	0.00	107.13	107.13	0.00
NRM0028AU	19/08/2020	633.743610 ✓	897.95	780.21	0.00	780.21	0.00	117.74	117.74	0.00
NRM0028AU	10/09/2020	583.859720 ✓	827.27	708.86	0.00	708.86	0.00	118.41	118.41	0.00
NRM0028AU	12/10/2020	572.770800 ✓	811.56	708.86	0.00	708.86	0.00	102.70	102.70	0.00
NRM0028AU	20/10/2020	3.801670 ✓	5.39	4.70	0.00	4.70	0.00	0.69	0.69	0.00
NRM0028AU	12/11/2020	545.557670 ✓	773.00	708.86	0.00	708.86	0.00	64.14	64.14	0.00
NRM0028AU	09/12/2020	524.028610 ✓	742.50	727.50	0.00	727.50	0.00	15.00	15.00	0.00
NRM0028AU	12/01/2021	530.299610 ✓	751.38	727.50	0.00	727.50	0.00	23.88	23.88	0.00
NRM0028AU	11/02/2021	521.807240 ✓	739.35	727.50	0.00	727.50	0.00	11.85	11.85	0.00
NRM0028AU	11/03/2021	515.030030 ✓	729.75	727.50	0.00	727.50	0.00	2.25	2.25	0.00
NRM0028AU	12/04/2021	498.560510 ✓	706.41	727.50	0.00	727.50	0.00	0.00	0.00	(21.09)
NRM0028AU	29/06/2021	X 706.394070 J	1,000.89	1,059.05	0.00	1,059.05	0.00	0.00	0.00	(58.16)
Subtotal for NRM0028AU - CFML Schroder Equity Opportunities Fund		44,446.750150	62,976.60	61,470.92	0.00	61,470.92	2,558.34	1,095.01	3,653.35	(2,147.71)
NRM0030AU	12/02/2018	115.831090	113.63	117.41	0.00	117.41	0.00	0.00	0.00	(3.78)
NRM0030AU	12/03/2018	279.184720	273.88	283.54	0.00	283.54	0.00	0.00	0.00	(9.66)
NRM0030AU	20/03/2018	1,431.100620	1,403.91	1,455.00	0.00	1,455.00	0.00	0.00	0.00	(51.09)
NRM0030AU	20/03/2018	17.743680	17.41	18.04	0.00	18.04	0.00	0.00	0.00	(0.63)
NRM0030AU	12/04/2018	279.625250	274.31	283.54	0.00	283.54	0.00	0.00	0.00	(9.23)
NRM0030AU	19/04/2018	1,438.605650	1,411.27	1,455.00	0.00	1,455.00	0.00	0.00	0.00	(43.73)
NRM0030AU	10/05/2018	280.130810	274.81	283.54	0.00	283.54	0.00	0.00	0.00	(8.73)
NRM0030AU	21/05/2018	1,442.959940	1,415.54	1,455.00	0.00	1,455.00	0.00	0.00	0.00	(39.46)
NRM0030AU	12/06/2018	280.232710	274.91	283.54	0.00	283.54	0.00	0.00	0.00	(8.63)
NRM0030AU	19/06/2018	1,432.505370	1,405.29	1,455.00	0.00	1,455.00	0.00	0.00	0.00	(49.71)
NRM0030AU	12/07/2018	285.437300	280.01	283.54	0.00	283.54	0.00	0.00	0.00	(3.53)
NRM0030AU	19/07/2018	1,465.667130	1,437.82	1,455.00	0.00	1,455.00	0.00	0.00	0.00	(17.18)

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 (5)
----------	----------------------	-------	--------------	-----------------------	------------------------------------	----------------------------------	--	-----------------------------------	------------------------	---------------

NRM0030AU	10/08/2018	284.832280	279.42	283.54	283.54	283.54	0.00	0.00	0.00	(4.12)
NRM0030AU	21/08/2018	1,458.439000	1,430.73	1,455.00	1,455.00	1,455.00	0.00	0.00	0.00	(24.27)
NRM0030AU	12/09/2018	284.527310	279.12	283.54	283.54	283.54	0.00	0.00	0.00	(4.42)
NRM0030AU	19/09/2018	1,463.135030	1,435.34	1,455.00	1,455.00	1,455.00	0.00	0.00	0.00	(19.66)
NRM0030AU	19/09/2018	1,457.855680	1,430.16	1,449.75	1,449.75	1,449.75	0.00	0.00	0.00	(19.59)
NRM0030AU	11/10/2018	285.071980	279.66	283.54	283.54	283.54	0.00	0.00	0.00	(3.88)
NRM0030AU	19/10/2018	1,461.425890	1,433.66	1,455.00	1,455.00	1,455.00	0.00	0.00	0.00	(21.34)
NRM0030AU	12/11/2018	285.010080	279.59	283.54	283.54	283.54	0.00	0.00	0.00	(3.95)
NRM0030AU	20/11/2018	1,462.858480	1,435.06	1,455.00	1,455.00	1,455.00	0.00	0.00	0.00	(19.94)
NRM0030AU	12/12/2018	284.194220	278.79	283.54	283.54	283.54	0.00	0.00	0.00	(4.75)
NRM0030AU	10/01/2019	283.022070	277.64	283.54	283.54	283.54	0.00	0.00	0.00	(5.90)
NRM0030AU	12/02/2019	279.050630	273.75	283.54	283.54	283.54	0.00	0.00	0.00	(9.79)
NRM0030AU	12/03/2019	277.569480	272.30	283.54	283.54	283.54	0.00	0.00	0.00	(11.24)
NRM0030AU	10/03/2019	22.017400	22.00	22.41	22.41	22.41	0.00	0.00	0.00	(1.41)
NRM0030AU	11/04/2019	274.899100	269.68	283.54	283.54	283.54	0.00	0.00	0.00	(13.86)
NRM0030AU	10/05/2019	273.580040	268.38	283.54	283.54	283.54	0.00	0.00	0.00	(15.16)
NRM0030AU	13/06/2019	270.686450	265.54	283.54	283.54	283.54	0.00	0.00	0.00	(18.00)
NRM0030AU	11/07/2019	694.737380	681.54	708.86	708.86	708.86	0.00	0.00	0.00	(27.32)
NRM0030AU	19/07/2019	2,197.553280	2,155.80	2,243.97	2,243.97	2,243.97	0.00	0.00	0.00	(88.17)
NRM0030AU	12/08/2019	685.870310	672.84	708.86	708.86	708.86	0.00	0.00	0.00	(36.02)
NRM0030AU	04/09/2019	13,017.173380	12,769.85	13,466.37	13,466.37	13,466.37	0.00	0.00	0.00	(696.52)
NRM0030AU	12/09/2019	918.386480	900.94	945.14	945.14	945.14	0.00	0.00	0.00	(44.20)
NRM0030AU	10/10/2019	910.430740	893.13	945.14	945.14	945.14	0.00	0.00	0.00	(52.01)
NRM0030AU	21/10/2019	12.378440	12.14	12.78	12.78	12.78	0.00	0.00	0.00	(0.64)
NRM0030AU	12/11/2019	916.887040	899.47	945.14	945.14	945.14	0.00	0.00	0.00	(45.67)
NRM0030AU	12/12/2019	910.811520	893.51	945.14	945.14	945.14	0.00	0.00	0.00	(51.63)
NRM0030AU	10/01/2020	910.831700	893.53	945.14	945.14	945.14	0.00	0.00	0.00	(51.61)
NRM0030AU	21/01/2020	6.142770	6.03	6.40	6.40	6.40	0.00	0.00	0.00	(0.37)

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 (\$)
NRM0030AU	12/02/2020	902.120580	884.98	945.14	0.00	945.14	0.00	0.00	0.00	(60.16)
NRM0030AU	12/03/2020	908.202500	890.95	945.14	0.00	945.14	0.00	0.00	0.00	(54.19)
NRM0030AU	14/04/2020	693.519350	680.34	708.86	0.00	708.86	0.00	0.00	0.00	(28.52)
NRM0030AU	12/05/2020	692.709480	679.55	708.86	0.00	708.86	0.00	0.00	0.00	(29.31)
NRM0030AU	12/06/2020	683.902350	670.91	708.86	0.00	708.86	0.00	0.00	0.00	(37.95)
NRM0030AU	10/07/2020	716.681870 ✓	703.06	708.86	0.00	708.86	0.00	0.00	0.00	(5.80)
NRM0030AU	21/07/2020	2,469.102330 ✓	2,422.19	2,449.71	0.00	2,449.71	0.00	0.00	0.00	(27.52)
NRM0030AU	12/08/2020	711.538230 ✓	698.02	708.86	0.00	708.86	0.00	0.00	0.00	(10.84)
NRM0030AU	19/08/2020	781.364860 ✓	766.52	780.21	0.00	780.21	0.00	0.00	0.00	(13.69)
NRM0030AU	10/09/2020	710.628040 ✓	697.13	708.86	0.00	708.86	0.00	0.00	0.00	(11.73)
NRM0030AU	12/10/2020	704.993110 ✓	691.60	708.86	0.00	708.86	0.00	0.00	0.00	(17.26)
NRM0030AU	20/10/2020	4.655360 ✓	4.57	4.70	0.00	4.70	0.00	0.00	0.00	(0.13)
NRM0030AU	12/11/2020	701.177200 ✓	687.85	708.86	0.00	708.86	0.00	0.00	0.00	(21.01)
NRM0030AU	09/12/2020	718.756330 ✓	705.10	727.50	0.00	727.50	0.00	0.00	0.00	(22.40)
NRM0030AU	12/01/2021	718.848660 ✓	705.19	727.50	0.00	727.50	0.00	0.00	0.00	(22.31)
NRM0030AU	11/02/2021	717.418830 ✓	703.79	727.50	0.00	727.50	0.00	0.00	0.00	(23.71)
NRM0030AU	11/03/2021	5,248.192710 ✓	5,148.48	5,218.32	0.00	5,218.32	0.00	0.00	0.00	(69.84)
NRM0030AU	11/03/2021	731.664640 ✓	717.76	727.50	0.00	727.50	0.00	0.00	0.00	(9.74)
NRM0030AU	12/04/2021	730.228130 ✓	716.35	727.50	0.00	727.50	0.00	0.00	0.00	(11.15)
NRM0030AU	21/05/2021	105.037500 ✓	103.04	105.01	0.00	105.01	0.00	0.00	0.00	(1.97)
NRM0030AU	29/06/2021	1,798.886480 ✓	1,764.71	1,808.39	0.00	1,808.39	0.00	0.00	0.00	(43.68)
Subtotal for NRM0030AU - CFML Fixed Interest Fund		63,253.601870	62,051.78	64,143.19	0.00	64,143.19	0.00	0.00	0.00	(2,091.38)
NRM0032AU	18/11/2016	4,586.061720	6,774.53	5,553.36	0.00	5,553.36	1,221.17	0.00	1,221.17	0.00
NRM0032AU	12/12/2016	155.120630	229.14	189.01	0.00	189.01	40.13	0.00	40.13	0.00
NRM0032AU	12/01/2017	152.899780	225.86	189.01	0.00	189.01	36.85	0.00	36.85	0.00
NRM0032AU	10/02/2017	152.640500	225.48	189.01	0.00	189.01	36.47	0.00	36.47	0.00
NRM0032AU	10/03/2017	147.265500	217.54	189.01	0.00	189.01	28.53	0.00	28.53	0.00
NRM0032AU	21/03/2017	2.879350	4.25	3.63	0.00	3.63	0.62	0.00	0.62	0.00

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date	Units	Market Value	Cost Base	Indexed Cost	Reduced Cost	Gross Gain - Discounted	Gross Gain - Other	Total Gain	Losses
	(Note 2)			(Note 1)	(Note 1,6)	(Note 1)	(Note 3)	(Note 4)	(Note 5)	(\$)

NRM0032AU	12/04/2017	145,530830	214.98	189.01	189.01	189.01	25.97	25.97	25.97	0.00
NRM0032AU	11/05/2017	136,888980	202.21	189.02	189.02	189.02	13.19	13.19	13.19	0.00
NRM0032AU	13/06/2017	136,257480	201.28	189.02	189.02	189.02	12.26	12.26	12.26	0.00
NRM0032AU	12/07/2017	103,617850	153.06	132.32	132.32	132.32	20.74	20.74	20.74	0.00
NRM0032AU	10/08/2017	107,298090	158.50	132.32	132.32	132.32	26.18	26.18	26.18	0.00
NRM0032AU	12/09/2017	106,093650	156.72	132.32	132.32	132.32	24.40	24.40	24.40	0.00
NRM0032AU	19/09/2017	328,734170	485.61	412.64	412.64	412.64	72.97	72.97	72.97	0.00
NRM0032AU	12/10/2017	103,984280	153.61	132.32	132.32	132.32	21.29	21.29	21.29	0.00
NRM0032AU	13/11/2017	101,223990	149.53	132.32	132.32	132.32	17.21	17.21	17.21	0.00
NRM0032AU	12/12/2017	98,503680	145.51	132.32	132.32	132.32	13.19	13.19	13.19	0.00
NRM0032AU	11/07/2017	97,054110	139.81	132.32	132.32	132.32	14.49	14.49	14.49	0.00
NRM0032AU	12/02/2018	102,391090	151.25	132.32	132.32	132.32	18.93	18.93	18.93	0.00
NRM0032AU	12/03/2018	99,698610	147.27	132.32	132.32	132.32	14.95	14.95	14.95	0.00
NRM0032AU	20/02/2018	6,315630	9.33	8.42	8.42	8.42	0.91	0.91	0.91	0.00
NRM0032AU	20/02/2018	509,100910	752.34	678.96	678.96	678.96	73.38	73.38	73.38	0.00
NRM0032AU	12/04/2018	101,038490	149.25	132.32	132.32	132.32	16.93	16.93	16.93	0.00
NRM0032AU	19/04/2018	516,803340	763.42	678.96	678.96	678.96	84.46	84.46	84.46	0.00
NRM0032AU	10/05/2018	97,863160	144.56	132.32	132.32	132.32	12.24	12.24	12.24	0.00
NRM0032AU	21/05/2018	503,431340	743.67	678.96	678.96	678.96	64.71	64.71	64.71	0.00
NRM0032AU	12/06/2018	98,491220	145.49	132.32	132.32	132.32	13.17	13.17	13.17	0.00
NRM0032AU	19/06/2018	496,539940	733.49	678.96	678.96	678.96	54.53	54.53	54.53	0.00
NRM0032AU	12/07/2018	99,370370	146.79	132.32	132.32	132.32	14.47	14.47	14.47	0.00
NRM0032AU	19/07/2018	508,975660	751.86	678.98	678.98	678.98	72.88	72.88	72.88	0.00
NRM0032AU	06/08/2018	12,075,932380	17,838.57	16,212.26	16,212.26	16,212.26	1,626.31	1,626.31	1,626.31	0.00
NRM0032AU	10/08/2018	227,172860	335.58	302.44	302.44	302.44	33.14	33.14	33.14	0.00
NRM0032AU	21/08/2018	1,159,309430	1,712.53	1,551.96	1,551.96	1,551.96	160.57	160.57	160.57	0.00
NRM0032AU	12/09/2018	219,910060	324.85	302.44	302.44	302.44	22.41	22.41	22.41	0.00
NRM0032AU	19/09/2018	1,137,370460	1,680.12	1,551.96	1,551.96	1,551.96	128.16	128.16	128.16	0.00
NRM0032AU	19/09/2018	1,133,266550	1,674.06	1,546.36	1,546.36	1,546.36	127.70	127.70	127.70	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 (\$)
NRM0032AU	11/10/2018	235.530400	347.93	302.44	0.00	302.44	45.49	0.00	45.49	0.00
NRM0032AU	19/10/2018	1,191.813650	1,760.55	1,551.96	0.00	1,551.96	208.59	0.00	208.59	0.00
NRM0032AU	12/11/2018	236.629030	349.55	302.44	0.00	302.44	47.11	0.00	47.11	0.00
NRM0032AU	20/11/2018	1,217.645500	1,798.71	1,551.96	0.00	1,551.96	246.75	0.00	246.75	0.00
NRM0032AU	12/12/2018	232.683920	343.72	302.44	0.00	302.44	41.28	0.00	41.28	0.00
NRM0032AU	19/12/2018	1,228.105580	1,814.16	1,551.96	0.00	1,551.96	262.20	0.00	262.20	0.00
NRM0032AU	10/01/2019	231.097670	341.38	302.44	0.00	302.44	38.94	0.00	38.94	0.00
NRM0032AU	12/02/2019	223.282180	329.83	302.44	0.00	302.44	27.39	0.00	27.39	0.00
NRM0032AU	12/03/2019	221.132500	326.66	302.44	0.00	302.44	24.22	0.00	24.22	0.00
NRM0032AU	19/03/2019	25.531930	37.72	35.64	0.00	35.64	2.08	0.00	2.08	0.00
NRM0032AU	11/04/2019	214.724970	317.19	302.44	0.00	302.44	14.75	0.00	14.75	0.00
NRM0032AU	10/05/2019	210.403950	310.81	302.44	0.00	302.44	8.37	0.00	8.37	0.00
NRM0032AU	13/06/2019	204.189930	301.63	302.44	0.00	302.44	0.00	0.00	0.00	(0.81)
NRM0032AU	11/07/2019	551.857220	815.20	756.12	0.00	756.12	59.08	0.00	59.08	0.00
NRM0032AU	19/07/2019	1,780.138510	2,629.62	2,393.56	0.00	2,393.56	236.06	0.00	236.06	0.00
NRM0032AU	12/08/2019	550.944030	813.85	756.12	0.00	756.12	57.73	0.00	57.73	0.00
NRM0032AU	12/09/2019	546.557340	807.37	756.12	0.00	756.12	51.25	0.00	51.25	0.00
NRM0032AU	10/10/2019	545.713190	806.13	756.12	0.00	756.12	50.01	0.00	50.01	0.00
NRM0032AU	21/10/2019	7.292570	10.77	10.23	0.00	10.23	0.54	0.00	0.54	0.00
NRM0032AU	12/11/2019	526.355730	777.53	756.12	0.00	756.12	21.41	0.00	21.41	0.00
NRM0032AU	12/12/2019	527.016830	778.51	756.12	0.00	756.12	22.39	0.00	22.39	0.00
NRM0032AU	10/01/2020	523.414230	773.19	756.12	0.00	756.12	17.07	0.00	17.07	0.00
NRM0032AU	21/01/2020	3.484160	5.15	5.12	0.00	5.12	0.03	0.00	0.03	0.00
NRM0032AU	12/03/2020	586.407280	866.24	756.12	0.00	756.12	110.12	0.00	110.12	0.00
NRM0032AU	14/04/2020	617.602800	912.32	874.26	0.00	874.26	38.06	0.00	38.06	0.00
NRM0032AU	20/04/2020	2,309.871120	3,412.14	3,285.66	0.00	3,285.66	126.48	0.00	126.48	0.00
NRM0032AU	12/05/2020	608.028600	898.18	874.26	0.00	874.26	23.92	0.00	23.92	0.00
NRM0032AU	12/06/2020	597.483520	882.60	874.26	0.00	874.26	8.34	0.00	8.34	0.00
NRM0032AU	10/07/2020	638.043530	942.52	874.26	0.00	874.26	0.00	68.26	68.26	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 (5)
----------	----------------------	-------	--------------	-----------------------	------------------------------------	----------------------------------	--	-----------------------------------	------------------------	---------------

NRM0032AU	21/07/2020	2,217.130250	3,275.14	3,021.31	0.00	3,021.31	0.00	253.83	253.83	0.00
NRM0032AU	12/08/2020	631.876570	933.41	874.26	0.00	874.26	0.00	59.15	59.15	0.00
NRM0032AU	19/08/2020	703.666190	1,039.46	962.26	0.00	962.26	0.00	77.20	77.20	0.00
NRM0032AU	10/09/2020	661.271670	976.83	874.26	0.00	874.26	0.00	102.57	102.57	0.00
NRM0032AU	12/10/2020	592.859320	875.77	874.26	0.00	874.26	0.00	1.51	1.51	0.00
NRM0032AU	20/10/2020	3.885420	5.74	5.80	0.00	5.80	0.00	0.00	0.00	(0.06)
NRM0032AU	12/11/2020	598.778690	884.52	874.26	0.00	874.26	0.00	10.26	10.26	0.00
NRM0032AU	09/12/2020	614.745960	908.10	897.25	0.00	897.25	0.00	10.85	10.85	0.00
NRM0032AU	12/01/2021	598.978080	884.81	897.25	0.00	897.25	0.00	0.00	0.00	(12.44)
NRM0032AU	11/02/2021	563.853060	832.92	871.63	0.00	871.63	0.00	0.00	0.00	(38.71)
Subtotal for NRM0032AU - CFML Stewart Investor Worldwide Sustainability Fund										
NRM0034AU	10/02/2017	38.748600	55.46	54.53	0.00	54.51	0.93	0.00	0.93	0.00
NRM0034AU	10/07/2017	114.747120	192.84	187.28	0.00	187.21	5.56	0.00	5.56	0.00
NRM0034AU	21/03/2017	2.597500	3.72	3.60	0.00	3.60	0.12	0.00	0.12	0.00
NRM0034AU	12/04/2017	125.827070	180.08	187.40	0.00	187.33	0.00	0.00	0.00	(7.25)
NRM0034AU	11/05/2017	127.999730	183.19	187.38	0.00	187.30	0.00	0.00	0.00	(4.11)
NRM0034AU	13/06/2017	128.112500	183.35	187.37	0.00	187.30	0.00	0.00	0.00	(3.95)
NRM0034AU	12/07/2017	149.077290	213.36	187.09	0.00	187.01	26.27	0.00	26.27	0.00
NRM0034AU	10/08/2017	142.352590	203.74	187.18	0.00	187.10	16.56	0.00	16.56	0.00
NRM0034AU	12/09/2017	139.115400	199.10	187.23	0.00	187.15	11.87	0.00	11.87	0.00
NRM0034AU	19/09/2017	441.455740	631.81	583.79	0.00	583.55	48.02	0.00	48.02	0.00
NRM0034AU	12/10/2017	141.288590	202.21	187.20	0.00	187.12	15.01	0.00	15.01	0.00
NRM0034AU	13/11/2017	132.457430	189.57	187.31	0.00	187.23	2.26	0.00	2.26	0.00
NRM0034AU	12/12/2017	129.410560	185.21	187.35	0.00	187.27	0.00	0.00	0.00	(2.06)
NRM0034AU	11/01/2018	134.397440	192.35	187.29	0.00	187.21	5.06	0.00	5.06	0.00
NRM0034AU	12/02/2018	72.432560	103.67	94.35	0.00	94.35	9.32	0.00	9.32	0.00
NRM0034AU	12/03/2018	70.440490	100.81	94.35	0.00	94.35	6.46	0.00	6.46	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 (\$)
NRM0034AU	20/03/2018	358.727790	513.41	484.19	0.00	484.19	29.22	0.00	29.22	0.00
NRM0034AU	20/03/2018	4.445270	6.36	6.00	0.00	6.00	0.36	0.00	0.36	0.00
NRM0034AU	12/04/2018	72.705590	104.06	94.35	0.00	94.35	9.71	0.00	9.71	0.00
NRM0034AU	19/04/2018	371.368910	531.50	484.16	0.00	484.16	47.34	0.00	47.34	0.00
NRM0034AU	10/05/2018	68.771300	98.43	94.36	0.00	94.36	4.07	0.00	4.07	0.00
NRM0034AU	21/05/2018	358.358580	512.88	484.20	0.00	484.19	28.68	0.00	28.68	0.00
NRM0034AU	12/06/2018	68.202150	97.61	94.36	0.00	94.36	3.25	0.00	3.25	0.00
NRM0034AU	19/06/2018	345.245620	494.12	484.23	0.00	484.23	9.89	0.00	9.89	0.00
NRM0034AU	12/07/2018	70.564240	100.99	94.39	0.00	94.39	6.60	0.00	6.60	0.00
NRM0034AU	19/07/2018	365.934720	523.73	484.39	0.00	484.39	39.34	0.00	39.34	0.00
NRM0034AU	10/08/2018	70.150620	100.40	94.39	0.00	94.39	6.01	0.00	6.01	0.00
NRM0034AU	21/08/2018	356.284150	509.91	484.41	0.00	484.41	25.50	0.00	25.50	0.00
NRM0034AU	12/09/2018	69.386830	99.31	94.39	0.00	94.39	4.92	0.00	4.92	0.00
NRM0034AU	19/09/2018	353.974070	506.61	482.66	0.00	482.66	23.95	0.00	23.95	0.00
NRM0034AU	19/09/2018	355.255920	508.44	484.41	0.00	484.41	24.03	0.00	24.03	0.00
NRM0034AU	11/10/2018	73.019770	104.51	94.39	0.00	94.39	10.12	0.00	10.12	0.00
NRM0034AU	19/10/2018	372.547620	533.19	484.38	0.00	484.38	48.81	0.00	48.81	0.00
NRM0034AU	12/11/2018	72.095780	103.18	94.39	0.00	94.39	8.79	0.00	8.79	0.00
NRM0034AU	20/11/2018	377.673200	540.53	484.37	0.00	484.37	56.16	0.00	56.16	0.00
NRM0034AU	12/12/2018	70.047150	100.25	94.39	0.00	94.39	5.86	0.00	5.86	0.00
NRM0034AU	19/12/2018	365.597920	523.24	484.39	0.00	484.39	38.85	0.00	38.85	0.00
NRM0034AU	10/01/2019	70.336580	100.67	94.39	0.00	94.39	6.28	0.00	6.28	0.00
NRM0034AU	12/02/2019	66.174760	94.71	94.40	0.00	94.40	0.31	0.00	0.31	0.00
NRM0034AU	12/03/2019	64.762370	92.69	94.40	0.00	94.40	0.00	0.00	0.00	(1.71)
NRM0034AU	19/03/2019	7.564170	10.83	11.13	0.00	11.13	0.00	0.00	0.00	(0.30)
NRM0034AU	11/04/2019	64.448820	92.24	94.40	0.00	94.40	0.00	0.00	0.00	(2.16)
NRM0034AU	10/05/2019	65.265870	93.41	94.40	0.00	94.40	0.00	0.00	0.00	(0.99)
NRM0034AU	13/06/2019	61.063660	87.39	94.41	0.00	94.41	0.00	0.00	0.00	(7.02)
NRM0034AU	19/07/2019	60.605660	86.74	94.50	0.00	94.50	0.00	0.00	0.00	(7.76)

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value	Cost Base (Note 1)	Indexed Cost (Note 1,6)	Reduced Cost (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses (5)
----------	----------------------	-------	--------------	-----------------------	----------------------------	--------------------------	--	-----------------------------------	------------------------	---------------

NRM0034AU	12/09/2019	155,935090	223.17	236.29	236.29	236.29	0.00	0.00	0.00	(13.12)
NRM0034AU	10/10/2019	155,287420	222.25	236.29	236.29	236.29	0.00	0.00	0.00	(14.04)
NRM0034AU	21/10/2019	2,075470	2.97	3.20	3.20	3.20	0.00	0.00	0.00	(0.23)
NRM0034AU	12/11/2019	154,058000	220.49	236.29	236.29	236.29	0.00	0.00	0.00	(15.80)
NRM0034AU	12/12/2019	155,780780	222.95	236.29	236.29	236.29	0.00	0.00	0.00	(13.34)
NRM0034AU	10/01/2020	152,362390	218.06	236.29	236.29	236.29	0.00	0.00	0.00	(18.23)
NRM0034AU	12/03/2020	178,369230	255.26	236.29	236.29	236.29	18.99	0.00	18.99	0.00
NRM0034AU	14/04/2020	213,299130	305.27	236.29	236.29	236.29	68.98	0.00	68.98	0.00
NRM0034AU	20/04/2020	3,877,869840	5,550.01	4,257.11	4,257.11	4,257.11	1,292.90	0.00	1,292.90	0.00
NRM0034AU	12/05/2020	210,784070	301.67	236.29	236.29	236.29	65.38	0.00	65.38	0.00
NRM0034AU	12/06/2020	197,127,730	270.06	236.29	236.29	236.29	0.00	0.00	0.00	0.00
NRM0034AU	10/07/2020	216,597670	300.98	236.29	236.29	236.29	0.00	0.00	0.00	0.00
NRM0034AU	21/07/2020	726,532950	1,039.81	816.57	816.57	816.57	0.00	0.00	0.00	0.00
NRM0034AU	12/08/2020	205,024930	204.72	236.29	236.29	236.29	0.00	0.00	0.00	0.00
NRM0034AU	19/08/2020	240,065,680	429.77	260.07	260.07	260.07	0.00	0.00	0.00	0.00
NRM0034AU	10/09/2020	203,909920	291.84	236.29	236.29	236.29	0.00	0.00	0.00	0.00
NRM0034AU	12/10/2020	193,950110	277.58	236.29	236.29	236.29	0.00	0.00	0.00	0.00
NRM0034AU	20/10/2020	1,292990	1.85	1.57	1.57	1.57	0.00	0.00	0.00	0.00
NRM0034AU	12/11/2020	179,088300	256.31	236.29	236.29	236.29	0.00	0.00	0.00	0.00
NRM0034AU	09/12/2020	184,643860	264.26	242.50	242.50	242.50	0.00	0.00	0.00	0.00
NRM0034AU	12/01/2021	191,631440	274.26	242.50	242.50	242.50	0.00	0.00	0.00	0.00
NRM0034AU	18/02/2021	196,811910	281.68	242.50	242.50	242.50	0.00	0.00	0.00	0.00
NRM0034AU	11/03/2021	193,956090	277.59	242.50	242.50	242.50	0.00	0.00	0.00	0.00
NRM0034AU	12/04/2021	181,968260	260.43	242.50	242.50	242.50	0.00	0.00	0.00	0.00
Subtotal for NRM0034AU - CFML Listed Property										
		15,548,345310	22,252.79	19,603.01	19,603.01	19,601.89	2,074.71	687.42	2,762.13	(112.07)
NRM0036AU	13/06/2017	37,533910	38.54	46.26	46.26	46.26	0.00	0.00	0.00	(7.72)
NRM0036AU	12/07/2017	295,991410	303.95	330.14	330.14	330.14	0.00	0.00	0.00	(26.19)
NRM0036AU	10/08/2017	297,722980	305.73	330.14	330.14	330.14	0.00	0.00	0.00	(24.41)

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1, 6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
NRM0036AU	12/09/2017	295.067340	303.00	330.14	0.00	330.14	0.00	0.00	0.00	(27.14)
NRM0036AU	19/09/2017	921.116070	945.89	1,029.60	0.00	1,029.60	0.00	0.00	0.00	(83.71)
NRM0036AU	12/10/2017	288.052940	295.80	330.16	0.00	330.16	0.00	0.00	0.00	(34.36)
NRM0036AU	13/11/2017	283.534760	291.16	330.16	0.00	330.16	0.00	0.00	0.00	(39.00)
NRM0036AU	12/12/2017	278.451180	285.94	330.18	0.00	330.18	0.00	0.00	0.00	(44.24)
NRM0036AU	11/01/2018	291.505110	299.35	330.15	0.00	330.15	0.00	0.00	0.00	(30.80)
NRM0036AU	12/02/2018	304.828600	313.03	330.12	0.00	330.12	0.00	0.00	0.00	(17.09)
NRM0036AU	12/03/2018	300.372290	308.45	330.13	0.00	330.13	0.00	0.00	0.00	(21.68)
NRM0036AU	20/03/2018	19.139840	19.65	21.01	0.00	21.01	0.00	0.00	0.00	(1.36)
NRM0036AU	20/03/2018	1,543.462450	1,584.98	1,694.06	0.00	1,694.06	0.00	0.00	0.00	(109.08)
NRM0036AU	12/04/2018	302.210850	310.34	330.13	0.00	330.13	0.00	0.00	0.00	(19.79)
NRM0036AU	19/04/2018	1,520.491930	1,561.39	1,694.12	0.00	1,694.12	0.00	0.00	0.00	(132.73)
NRM0036AU	10/05/2018	284.644840	292.30	330.16	0.00	330.16	0.00	0.00	0.00	(37.86)
NRM0036AU	21/05/2018	1,488.557180	1,528.60	1,694.19	0.00	1,694.19	0.00	0.00	0.00	(165.59)
NRM0036AU	12/06/2018	292.500570	300.37	330.15	0.00	330.15	0.00	0.00	0.00	(29.78)
NRM0036AU	19/06/2018	1,451.282640	1,490.32	1,694.27	0.00	1,694.27	0.00	0.00	0.00	(203.95)
NRM0036AU	12/07/2018	293.018750	300.90	330.42	0.00	330.42	0.00	0.00	0.00	(29.52)
NRM0036AU	19/07/2018	1,493.578710	1,533.76	1,695.57	0.00	1,695.57	0.00	0.00	0.00	(161.81)
NRM0036AU	10/08/2018	148.245810	152.23	170.13	0.00	170.13	0.00	0.00	0.00	(17.90)
NRM0036AU	21/08/2018	769.855530	790.56	873.00	0.00	873.00	0.00	0.00	0.00	(82.44)
NRM0036AU	12/09/2018	147.660890	151.63	170.13	0.00	170.13	0.00	0.00	0.00	(18.50)
NRM0036AU	19/09/2018	774.830520	795.67	873.00	0.00	873.00	0.00	0.00	0.00	(77.33)
NRM0036AU	19/09/2018	772.034740	792.80	869.85	0.00	869.85	0.00	0.00	0.00	(77.05)
NRM0036AU	11/10/2018	152.143040	156.24	170.13	0.00	170.13	0.00	0.00	0.00	(13.89)
NRM0036AU	19/10/2018	765.804250	786.40	873.00	0.00	873.00	0.00	0.00	0.00	(86.60)
NRM0036AU	12/11/2018	150.762190	154.82	170.13	0.00	170.13	0.00	0.00	0.00	(15.31)
NRM0036AU	20/11/2018	785.543130	806.67	873.00	0.00	873.00	0.00	0.00	0.00	(66.33)
NRM0036AU	12/12/2018	150.303340	154.35	170.13	0.00	170.13	0.00	0.00	0.00	(15.78)
NRM0036AU	19/12/2018	789.624350	810.87	873.00	0.00	873.00	0.00	0.00	0.00	(62.13)

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
----------	-------------------	-------	--------------	--------------------	------------------------------	----------------------------	----------------------------------	-----------------------------	---------------------	--------

NRM0036AU	10/01/2019	149,870	153.90	170.13	170.13	170.13	0.00	0.00	0.00	(16.23)
NRM0036AU	12/02/2019	142,976	146.82	170.13	170.13	170.13	0.00	0.00	0.00	(23.31)
NRM0036AU	12/03/2019	136,838	140.52	170.13	170.13	170.13	0.00	0.00	0.00	(29.61)
NRM0036AU	19/03/2019	16,063	16.50	20.05	20.05	20.05	0.00	0.00	0.00	(3.55)
NRM0036AU	11/04/2019	135,889	139.54	170.13	170.13	170.13	0.00	0.00	0.00	(30.59)
NRM0036AU	10/05/2019	133,279	136.86	170.13	170.13	170.13	0.00	0.00	0.00	(33.27)
NRM0036AU	13/06/2019	126,321	129.72	170.13	170.13	170.13	0.00	0.00	0.00	(40.41)
NRM0036AU	11/07/2019	335,006	344.02	425.31	425.31	425.31	0.00	0.00	0.00	(81.29)
NRM0036AU	19/07/2019	1,087,046	1,116.29	1,346.38	1,346.38	1,346.38	0.00	0.00	0.00	(230.09)
NRM0036AU	12/08/2019	311,508	340.43	425.31	425.31	425.31	0.00	0.00	0.00	(84.88)
NRM0036AU	12/09/2019	11,127	11.44	17.41	17.41	17.41	0.00	0.00	0.00	(54.97)
NRM0036AU	10/10/2019	426,338	435.12	425.31	425.31	425.31	0.00	0.00	0.00	(90.19)
NRM0036AU	21/10/2019	4,414	4.53	5.75	5.75	5.75	0.00	0.00	0.00	(1.22)
NRM0036AU	12/11/2019	331,800	340.73	425.31	425.31	425.31	0.00	0.00	0.00	(84.58)
NRM0036AU	12/12/2019	331,800	340.01	425.31	425.31	425.31	0.00	0.00	0.00	(85.30)
NRM0036AU	10/01/2020	321,148	329.79	425.31	425.31	425.31	0.00	0.00	0.00	(95.52)
NRM0036AU	21/01/2020	2,111	2.17	2.88	2.88	2.88	0.00	0.00	0.00	(0.71)
NRM0036AU	12/02/2020	303,145	311.30	425.31	425.31	425.31	0.00	0.00	0.00	(114.01)
NRM0036AU	12/03/2020	379,339	389.54	425.31	425.31	425.31	0.00	0.00	0.00	(35.77)
NRM0036AU	14/04/2020	346,204	355.52	425.31	425.31	425.31	0.00	0.00	0.00	(69.79)
NRM0036AU	12/05/2020	363,652	373.43	425.31	425.31	425.31	0.00	0.00	0.00	(51.88)
NRM0036AU	12/06/2020	357,808	367.43	425.31	425.31	425.31	0.00	0.00	0.00	(57.88)
NRM0036AU	10/07/2020	444,156	456.10	425.31	425.31	425.31	0.00	0.00	0.00	30.79
NRM0036AU	21/07/2020	1,517,707	1,558.53	1,469.83	1,469.83	1,469.83	0.00	0.00	0.00	88.70
NRM0036AU	12/08/2020	433,872	445.54	425.31	425.31	425.31	0.00	0.00	0.00	20.23
NRM0036AU	19/08/2020	489,585	502.76	468.13	468.13	468.13	0.00	0.00	0.00	34.63
NRM0036AU	09/09/2020	5,880,621	6,038.81	5,598.81	5,598.81	5,598.81	0.00	0.00	0.00	440.00
NRM0036AU	10/09/2020	452,007	464.17	425.31	425.31	425.31	0.00	0.00	0.00	38.86
NRM0036AU	12/10/2020	438,901	450.71	425.31	425.31	425.31	0.00	0.00	0.00	25.40

6.

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 (\$)
NRM0036AU	20/10/2020	2.851970 ✓	2.93	2.82	0.00	2.82	0.00	0.11	0.11	0.00
NRM0036AU	12/11/2020	421.713630 ✓	433.06	425.31	0.00	425.31	0.00	7.75	7.75	0.00
NRM0036AU	09/12/2020	446.326780 ✓	458.33	436.50	0.00	436.50	0.00	21.83	21.83	0.00
NRM0036AU	12/01/2021	464.438290 ✓	476.93	436.50	0.00	436.50	0.00	40.43	40.43	0.00
NRM0036AU	11/02/2021	459.651260 ✓	472.02	436.50	0.00	436.50	0.00	35.52	35.52	0.00
NRM0036AU	11/03/2021	456.649670 ✓	468.93	436.50	0.00	436.50	0.00	32.43	32.43	0.00
NRM0036AU	12/04/2021	432.914600 ✓	444.56	436.50	0.00	436.50	0.00	8.06	8.06	0.00
NRM0036AU	21/05/2021	X 1,574.777800 ✓	1,617.14	1,616.67	0.00	1,616.67	0.00	0.47	0.47	0.00
NRM0036AU	29/06/2021	✓ 429.717290 ✓	441.28	446.75	0.00	446.75	0.00	0.00	0.00	(5.47)
Subtotal for NRM0036AU - CFML First Sentier Inv Infra Fund		38,029.057300	39,052.04	41,358.38	0.00	41,358.38	0.00	825.21	825.21	(3,131.59)
NRM0038AU	25/01/2018	3,135.794140	3,109.77	3,755.79	0.00	3,755.79	0.00	0.00	0.00	(646.02)
NRM0038AU	12/02/2018	235.351190	233.40	273.57	0.00	273.57	0.00	0.00	0.00	(40.17)
NRM0038AU	12/03/2018	233.486670	231.55	273.58	0.00	273.58	0.00	0.00	0.00	(42.03)
NRM0038AU	20/03/2018	14.726000	14.60	17.41	0.00	17.41	0.00	0.00	0.00	(2.81)
NRM0038AU	20/03/2018	1,187.621380	1,177.76	1,403.91	0.00	1,403.91	0.00	0.00	0.00	(226.15)
NRM0038AU	12/04/2018	234.545610	232.60	273.58	0.00	273.58	0.00	0.00	0.00	(40.98)
NRM0038AU	19/04/2018	1,206.622910	1,196.61	1,403.87	0.00	1,403.87	0.00	0.00	0.00	(207.26)
NRM0038AU	10/05/2018	235.164210	233.21	273.58	0.00	273.58	0.00	0.00	0.00	(40.37)
NRM0038AU	21/05/2018	1,242.098340	1,231.79	1,403.79	0.00	1,403.79	0.00	0.00	0.00	(172.00)
NRM0038AU	12/06/2018	244.777850	242.75	273.55	0.00	273.55	0.00	0.00	0.00	(30.80)
NRM0038AU	19/06/2018	1,286.465090	1,275.79	1,403.69	0.00	1,403.69	0.00	0.00	0.00	(127.90)
NRM0038AU	12/07/2018	271.263430	269.01	273.52	0.00	273.52	0.00	0.00	0.00	(4.51)
NRM0038AU	19/07/2018	1,359.350910	1,348.07	1,403.64	0.00	1,403.64	0.00	0.00	0.00	(55.57)
NRM0038AU	10/08/2018	125.103880	124.07	132.32	0.00	132.32	0.00	0.00	0.00	(8.25)
NRM0038AU	21/08/2018	661.572850	656.08	679.00	0.00	679.00	0.00	0.00	0.00	(22.92)
NRM0038AU	12/09/2018	131.307490	130.22	132.32	0.00	132.32	0.00	0.00	0.00	(2.10)
NRM0038AU	19/09/2018	680.966070	675.31	676.55	0.00	676.55	0.00	0.00	0.00	(1.24)
NRM0038AU	19/09/2018	683.432060	677.76	679.00	0.00	679.00	0.00	0.00	0.00	(1.24)

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value	Cost Base (Note 1)	Indexed Cost Base (Note 1,6)	Reduced cost Base (Note 1)	Gross gain - Discounted (Note 3)	Gross gain - Other (Note 4)	Total gain (Note 5)	Losses (5)
----------	-------------------	-------	--------------	--------------------	------------------------------	----------------------------	----------------------------------	-----------------------------	---------------------	------------

NRM0038AU	11/10/2018	133.654540	132.55	132.32	0.00	132.32	0.23	0.00	0.23	0.00
NRM0038AU	19/10/2018	667.644040	662.10	679.00	0.00	679.00	0.00	0.00	(16.90)	0.00
NRM0038AU	12/11/2018	132.310080	131.21	132.32	0.00	132.32	0.00	0.00	(1.11)	0.00
NRM0038AU	20/11/2018	682.196090	676.53	679.00	0.00	679.00	0.00	0.00	(2.47)	0.00
NRM0038AU	12/12/2018	130.927710	129.84	132.32	0.00	132.32	0.00	0.00	(2.48)	0.00
NRM0038AU	19/12/2018	669.189020	663.63	679.00	0.00	679.00	0.00	0.00	(15.37)	0.00
NRM0038AU	10/01/2019	123.105780	122.08	132.32	0.00	132.32	0.00	0.00	(10.24)	0.00
NRM0038AU	12/02/2019	120.167250	119.17	132.32	0.00	132.32	0.00	0.00	(13.15)	0.00
NRM0038AU	12/03/2019	120.342880	119.34	132.32	0.00	132.32	0.00	0.00	(12.98)	0.00
NRM0038AU	19/03/2019	13.945970	13.83	15.59	0.00	15.59	0.00	0.00	(1.76)	0.00
NRM0038AU	11/01/2019	118.100360	117.12	117.12	0.00	117.12	0.00	0.00	(1.26)	0.00
NRM0038AU	10/05/2019	122.786260	121.77	132.32	0.00	132.32	0.00	0.00	(10.55)	0.00
NRM0038AU	13/06/2019	114.696140	113.74	132.32	0.00	132.32	0.00	0.00	(18.58)	0.00
NRM0038AU	11/07/2019	288.282450	283.91	330.80	0.00	330.80	0.00	0.00	(46.89)	0.00
NRM0038AU	19/07/2019	929.400830	921.70	1,047.18	0.00	1,047.18	0.00	0.00	(125.48)	0.00
NRM0038AU	12/08/2019	297.332550	294.86	330.80	0.00	330.80	0.00	0.00	(35.94)	0.00
NRM0038AU	12/09/2019	290.537850	288.13	330.80	0.00	330.80	0.00	0.00	(42.67)	0.00
NRM0038AU	10/10/2019	284.557430	282.20	330.80	0.00	330.80	0.00	0.00	(48.60)	0.00
NRM0038AU	21/10/2019	3.816710	3.79	4.47	0.00	4.47	0.00	0.00	(0.68)	0.00
NRM0038AU	12/11/2019	285.188390	282.82	330.80	0.00	330.80	0.00	0.00	(47.98)	0.00
NRM0038AU	12/12/2019	282.921000	280.57	330.80	0.00	330.80	0.00	0.00	(50.23)	0.00
NRM0038AU	12/03/2020	333.835900	331.07	330.80	0.00	330.80	0.27	0.00	0.27	0.00
NRM0038AU	14/04/2020	496.322960	492.20	448.94	0.00	448.94	43.26	0.00	43.26	0.00
NRM0038AU	20/04/2020	9,956.115140	9,873.48	9,092.91	0.00	9,092.91	780.57	0.00	780.57	0.00
NRM0038AU	12/05/2020	493.187830	489.09	448.94	0.00	448.94	40.15	0.00	40.15	0.00
NRM0038AU	12/06/2020	469.817760	465.92	448.94	0.00	448.94	16.98	0.00	16.98	0.00
NRM0038AU	10/07/2020	490.964070	486.89	448.94	0.00	448.94	37.95	0.00	37.95	0.00
NRM0038AU	21/07/2020	1,751.859430	1,737.32	1,551.48	0.00	1,551.48	185.84	0.00	185.84	0.00
NRM0038AU	12/08/2020	514.471890	510.20	448.94	0.00	448.94	61.26	0.00	61.26	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 (\$)
NRM0038AU	19/08/2020	564.924020 ✓	560.24	494.13	0.00	494.13	0.00	66.11	66.11	0.00
NRM0038AU	10/09/2020	529.982230 ✓	525.58	448.94	0.00	448.94	0.00	76.64	76.64	0.00
NRM0038AU	12/10/2020	524.185830 ✓	519.84	448.94	0.00	448.94	0.00	70.90	70.90	0.00
NRM0038AU	20/10/2020	3.389860 ✓	3.36	2.98	0.00	2.98	0.00	0.38	0.38	0.00
NRM0038AU	12/11/2020	498.818340 ✓	494.68	448.94	0.00	448.94	0.00	45.74	45.74	0.00
NRM0038AU	09/12/2020	484.573580 ✓	480.55	460.75	0.00	460.75	0.00	19.80	19.80	0.00
NRM0038AU	12/01/2021	488.640630 ✓	484.58	460.75	0.00	460.75	0.00	23.83	23.83	0.00
NRM0038AU	11/02/2021	488.573270 ✓	484.52	460.75	0.00	460.75	0.00	23.77	23.77	0.00
NRM0038AU	11/03/2021	490.484130 ✓	486.41	460.75	0.00	460.75	0.00	25.66	25.66	0.00
NRM0038AU	12/04/2021	485.219110 ✓	481.19	460.75	0.00	460.75	0.00	20.44	20.44	0.00
NRM0038AU	18/05/2021	X 1,371.643160 ✓	1,360.26	1,303.98	0.00	1,303.98	0.00	56.28	56.28	0.00
NRM0038AU	21/05/2021	X 2,015.896600 ✓	1,999.16	1,909.30	0.00	1,909.30	0.00	89.86	89.86	0.00
Subtotal for NRM0038AU - CFML RARE Emerging Markets Fund		41,431.673150	41,087.79	41,593.44	0.00	41,593.44	881.46	804.46	1,685.92	(2,191.58)
Total			414,757.11	402,193.02	0.00	402,191.90	17,617.21	5,133.44	22,750.65	(10,186.40)

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

Louisa Vale Pty Ltd ATF The JL & TL Turner Superannuation Fund
24089648

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Cash Deposit - Contribution Fee		Contribution Fee	20/05/2021	0.00	0.00	128.12	3.12
Portfolio Service Fees May 2021 - Hub24		Portfolio Service Fees	4/06/2021	131.77	3.22	0.00	0.00
Adviser Fee May 2021		Adviser Fee	4/06/2021	359.26	8.76	0.00	0.00
Investment Management Fee May 2021 - ClearView Dynamic 85 Portfolio		Investment Management Fee	4/06/2021	51.94	1.27	0.00	0.00
Cash Deposit - Contribution Fee		Contribution Fee	21/06/2021	0.00	0.00	128.12	3.12
Total				542.97	13.25	256.24	6.24

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

08 Supporting Information

Detailed Portfolio Valuation

Code	Security	Units	Last Price	Market Value	
				as at 30/06/2021	
			(\$)	(\$)	(%)
ClearView Dynamic 85 Portfolio					
BNT0003AU	Hyperion Australian Growth Companies Fund	4,120.005010	4.439300	18,289.94	4.13%
CVW1890AU	CFML Antipodes Global Fund	91,389.095640	1.039200	94,971.55	21.46%
NRM0028AU	CFML Schroder Equity Opportunities Fund	44,446.750150	1.416900	62,976.60	14.23%
NRM0030AU	CFML Fixed Interest Fund	63,253.601870	0.981000	62,051.78	14.02%
NRM0032AU	CFML Stewart Investor Worldwide Sustainability Fund	50,145.289930	1.477200	74,074.62	16.74%
NRM0034AU	CFML Listed Property Fund	15,548.345310	1.431200	22,252.79	5.03%
NRM0036AU	CFML First Sentier Inv Infra Fund	38,029.057300	1.026900	39,052.04	8.83%
NRM0038AU	CFML RARE Emerging Markets Fund	41,431.673150	0.991700	41,087.79	9.29%
CASH	CASH	27,704.610000	1.000000	27,704.61	6.26%
				442,461.72	100.00%
Total				442,461.72	100.00%
Cash					
Cash Account - cleared funds		(Note 1)		8,048.38	
Cash Account - uncleared funds				0.00	
Pending cash settlement		(Note 2)		0.00	
Cash Reserved				0.00	
Total Portfolio Value				450,510.10	

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.

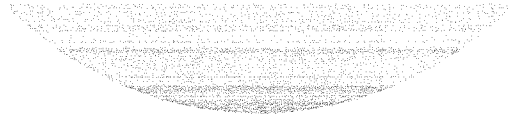
Note 3: Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.

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



Managed Portfolios (98.21%) \$442,461.72
Cash (1.79%) \$8,048.38

08 Supporting Information

Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----						
Holdings	Income Distributed in Financial Year	Less 2020 entitlement (Note 1)	Add 2022 receipts (Note 2)	Total Distribution (Note 3)	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution	
Distributions											
BNT0003AU	782/007	0.00	0.00	3,570.98	3,570.98	BNT0003AU	(1.59)	(1.00)	2.59	3,570.98	3,570.98 ^X
CVW1890AU	782/011	0.00	0.00	6,578.92	6,578.92	CVW1890AU	266.29	0.14	3,156.24	3,156.24	6,578.91 ^X
NRM0028AU	782/003	0.00	0.00	3,637.66	3,637.66	NRM0028AU	1,158.36	77.87	1,200.71	1,200.71	3,637.65 ^X
NRM0030AU	782/002	0.00	0.00	1,408.53	1,408.53	NRM0030AU	847.31	561.22	0.00	0.00	1,408.53 ^X
NRM0032AU	782/005	0.00	0.00	8,686.42	8,686.42	NRM0032AU	722.57	0.51	3,981.67	3,981.67	8,686.42 ^X
NRM0036AU	782/001	0.00	0.00	365.12	365.12	NRM0036AU	33.08	323.41	4.32	4.32	365.13 ^X
NRM0038AU	782/004	0.00	0.00	549.76	549.76	NRM0038AU	253.60	296.16	0.00	0.00	549.76 ^X
Subtotal for Distributions	0.00	0.00	24,797.39	24,797.39		3,279.62	1,258.31	8,345.53	11,913.92	24,797.38	
Total	0.00	0.00	24,797.39	24,797.39		3,279.62	1,258.31	8,345.53	11,913.92	24,797.38	

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

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

Note 3: Total cash distribution taxable in financial year.

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

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

08 Supporting Information

Cash Balance Summary

	opening balance	deposits	withdrawals	expenses	income	closing balance
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
Cash Account						
Cash Account	0.00	13,097.59	(4,250.00)	(799.21)	0.00	8,048.38
Managed Portfolios						
ClearView Dynamic 85 Portfolio	0.00	11,298.19	(11,298.18)	0.00	0.00	0.01
Account Total	0.00	24,395.78	(15,548.18)	(799.21)	0.00	8,048.39

Note: Adjustments for any accrued amount income (unleared 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	0.00	0.00	0.00
	0.00	0.00	0.00
Managed Portfolios			
ClearView Dynamic 85 Portfolio	0.00	0.00	0.00
	0.00	0.00	0.00
Account Total	0.00	0.00	0.00

End of Period

	Actual cash balance (end of period)	Plus or minus adjustments unsettled cash	Cash valuation (end of period)
	(\$)	(\$)	(\$)
Cash Account			
Cash Account	8,048.38	0.00	8,048.38
	8,048.38	0.00	8,048.38
Managed Portfolios			
ClearView Dynamic 85 Portfolio	0.01	27,704.60	27,704.61
	0.01	27,704.60	27,704.61
Account Total	8,048.39	27,704.60	35,752.99

08 Supporting Information

Additional Information for Non-Residents - NCM Components Detail

Holdings	Ex-Date	Due Date	NCMI - Non-primary	Excluded from NCMI	NCMI - Capital Gains	Excluded from NCMI	Capital Gains
NRM0028AU	30/06/21	23/07/21	0.02	0.00	0.00	0.00	0.00
Subtotal for NRM0028AU							
NRM0036AU	30/06/21	23/07/21	2.70	0.00	0.00	0.00	0.00
Subtotal for NRM0036AU							
Total			2.72	0.00	0.00	0.00	0.00