

Annual Tax Statement

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

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

Account Details

Product Name:	HUB24 Invest - CHOICE Menu
Account Name:	AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND
Account Number:	24038902
Account Type:	Superfund (Corporate Trustee)
Adviser Name:	Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

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

The Operator makes the following assumptions:

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

Disclaimer:

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

01 Summary of Assessable Income and Deductions

Interest	Amount (\$)	Annual Return Reference
Gross Interest	0.00	11C
Dividends	Amount (\$)	Annual Return Reference
Franked Dividends	48,345.45	11K
Unfranked Dividends	2,187.88	11J
Franking Credits	20,719.46	11L
Trust Distributions	Amount (\$)	Annual Return Reference
Gross Trust Distributions	39,981.95	11M
Foreign Income	Amount (\$)	Annual Return Reference
Gross Foreign Income	20,244.09	11D, 11D1
Australian Franking Credits from NZ companies	0.00	11E
Realised Gains/Losses	Amount (\$)	Annual Return Reference
Net Capital Gains	50,091.83	11A
Net current year capital loss	0.00	14V
Profits on disposal of Income Securities	0.00	11S (Code O)
Foreign Exchange Gains	0.00	11S (Code F)
Deductions	Amount (\$)	Annual Return Reference
Expenses	36,232.03	12I1
LIC Capital Gain	0.00	12L1 (Code I)
Loss on disposal of Income Securities	0.00	12L1 (Code O)
Foreign Exchange Losses	0.00	12L1 (Code F)
Supplementary Totals	Amount (\$)	Annual Return Reference
ABN and TFN amounts withheld	0.00	13H3
Total Franking Credits claimable	27,743.95	13E1
Foreign Tax Offsets	2,717.29	13C1
Early Stage Tax Offsets	0.00	13D
Early Stage Venture Capital Limited Partnership Tax Offset	0.00	13D1
Early Stage Investor Tax Offset	0.00	13D3
Exploration Credits	0.00	13E4

02 Interest Schedule

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

03 Dividends Schedule

Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
ALL	28/05/21	02/07/21	116.70	0.00	0.00	116.70	50.01	0.00	166.71	0.00	0.00	0.00
ALL	01/12/21	17/12/21	213.46	0.00	0.00	213.46	91.48	0.00	304.94	0.00	0.00	0.00
Subtotal for ALL			330.16	0.00	0.00	330.16	141.49	0.00	471.65	0.00	0.00	0.00
ANZ	10/05/21	01/07/21	1,213.80	0.00	0.00	1,213.80	520.20	0.00	1,734.00	0.00	0.00	0.00
ANZ	08/11/21	16/12/21	1,256.40	0.00	0.00	1,256.40	538.46	0.00	1,794.86	0.00	0.00	0.00
Subtotal for ANZ			2,470.20	0.00	0.00	2,470.20	1,058.66	0.00	3,528.86	0.00	0.00	0.00
BHP	02/09/21	21/09/21	4,996.10	0.00	0.00	4,996.10	2,141.19	0.00	7,137.29	0.00	0.00	0.00
BHP	24/02/22	28/03/22	3,828.22	0.00	0.00	3,828.22	1,640.66	0.00	5,468.88	0.00	0.00	0.00
BHP	25/05/22	01/06/22	9,894.90	0.00	0.00	9,894.90	4,240.67	0.00	14,135.57	0.00	0.00	0.00
Subtotal for BHP			18,719.22	0.00	0.00	18,719.22	8,022.52	0.00	26,741.74	0.00	0.00	0.00
CBA	17/08/21	29/09/21	2,250.00	0.00	0.00	2,250.00	964.29	0.00	3,214.29	0.00	0.00	0.00
CBA	16/02/22	30/03/22	1,968.75	0.00	0.00	1,968.75	843.75	0.00	2,812.50	0.00	0.00	0.00
Subtotal for CBA			4,218.75	0.00	0.00	4,218.75	1,808.04	0.00	6,026.79	0.00	0.00	0.00
COH	23/09/21	18/10/21	0.00	0.00	145.60	145.60	0.00	0.00	145.60	0.00	0.00	0.00
COH	28/03/22	21/04/22	0.00	104.78	56.42	161.20	0.00	0.00	161.20	0.00	0.00	0.00
Subtotal for COH			0.00	104.78	202.02	306.80	0.00	0.00	306.80	0.00	0.00	0.00
COL	26/08/21	28/09/21	693.28	0.00	0.00	693.28	297.12	0.00	990.40	0.00	0.00	0.00
COL	03/03/22	31/03/22	817.08	0.00	0.00	817.08	350.18	0.00	1,167.26	0.00	0.00	0.00
Subtotal for COL			1,510.36	0.00	0.00	1,510.36	647.30	0.00	2,157.66	0.00	0.00	0.00
CSL	02/09/21	30/09/21	32.11	77.71	211.28	321.10	13.76	0.00	334.86	0.00	0.00	0.00
CSL	07/03/22	06/04/22	0.00	82.58	204.85	287.43	0.00	0.00	287.43	0.00	0.00	0.00
Subtotal for CSL			32.11	160.29	416.13	608.53	13.76	0.00	622.29	0.00	0.00	0.00
CWY	10/09/21	05/10/21	224.87	0.00	0.00	224.87	96.37	0.00	321.24	0.00	0.00	0.00
CWY	28/02/22	06/04/22	58.61	175.83	0.00	234.44	25.12	0.00	259.56	0.00	0.00	0.00
Subtotal for CWY			283.48	175.83	0.00	459.31	121.49	0.00	580.80	0.00	0.00	0.00
EDV	01/09/21	22/09/21	67.34	0.00	0.00	67.34	28.86	0.00	96.20	0.00	0.00	0.00
EDV	01/03/22	28/03/22	120.25	0.00	0.00	120.25	51.54	0.00	171.79	0.00	0.00	0.00
Subtotal for EDV			187.59	0.00	0.00	187.59	80.40	0.00	267.99	0.00	0.00	0.00
FMG	06/09/21	30/09/21	2,422.28	0.00	0.00	2,422.28	1,038.12	0.00	3,460.40	0.00	0.00	0.00

03 Dividends Schedule

Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
FMG	28/02/22	30/03/22	987.28	0.00	0.00	987.28	423.12	0.00	1,410.40	0.00	0.00	0.00
Subtotal for FMG			3,409.56	0.00	0.00	3,409.56	1,461.24	0.00	4,870.80	0.00	0.00	0.00
IEL	03/03/22	28/03/22	12.17	123.10	0.00	135.27	5.22	0.00	140.49	0.00	0.00	0.00
Subtotal for IEL			12.17	123.10	0.00	135.27	5.22	0.00	140.49	0.00	0.00	0.00
MQG	17/05/21	02/07/21	247.90	0.00	371.85	619.75	106.24	0.00	725.99	0.00	0.00	0.00
MQG	08/11/21	14/12/21	202.37	0.00	303.55	505.92	86.73	0.00	592.65	0.00	0.00	0.00
Subtotal for MQG			450.27	0.00	675.40	1,125.67	192.97	0.00	1,318.64	0.00	0.00	0.00
NAB	13/05/21	02/07/21	1,269.00	0.00	0.00	1,269.00	543.86	0.00	1,812.86	0.00	0.00	0.00
NAB	15/11/21	15/12/21	1,425.76	0.00	0.00	1,425.76	611.04	0.00	2,036.80	0.00	0.00	0.00
Subtotal for NAB			2,694.76	0.00	0.00	2,694.76	1,154.90	0.00	3,849.66	0.00	0.00	0.00
RIO	12/08/21	23/09/21	2,979.44	0.00	0.00	2,979.44	1,276.90	0.00	4,256.34	0.00	0.00	0.00
RIO	10/03/22	21/04/22	2,598.33	0.00	0.00	2,598.33	1,113.57	0.00	3,711.90	0.00	0.00	0.00
Subtotal for RIO			5,577.77	0.00	0.00	5,577.77	2,390.47	0.00	7,968.24	0.00	0.00	0.00
S32	09/09/21	07/10/21	597.55	0.00	0.00	597.55	256.09	0.00	853.64	0.00	0.00	0.00
S32	10/03/22	07/04/22	956.61	0.00	0.00	956.61	409.97	0.00	1,366.58	0.00	0.00	0.00
Subtotal for S32			1,554.16	0.00	0.00	1,554.16	666.06	0.00	2,220.22	0.00	0.00	0.00
SHL	07/09/21	22/09/21	236.31	0.00	127.24	363.55	101.27	0.00	464.82	0.00	0.00	0.00
SHL	08/03/22	23/03/22	264.40	0.00	0.00	264.40	113.31	0.00	377.71	0.00	0.00	0.00
Subtotal for SHL			500.71	0.00	127.24	627.95	214.58	0.00	842.53	0.00	0.00	0.00
STO	20/08/21	21/09/21	262.13	0.00	0.00	262.13	112.34	0.00	374.47	0.00	0.00	0.00
STO	21/02/22	24/03/22	473.90	58.35	144.74	676.99	203.10	0.00	880.09	0.00	0.00	0.00
Subtotal for STO			736.03	58.35	144.74	939.12	315.44	0.00	1,254.56	0.00	0.00	0.00
WBC	05/11/21	21/12/21	1,339.80	0.00	0.00	1,339.80	574.20	0.00	1,914.00	0.00	0.00	0.00
WBC	19/05/22	24/06/22	1,362.13	0.00	0.00	1,362.13	583.77	0.00	1,945.90	0.00	0.00	0.00
Subtotal for WBC			2,701.93	0.00	0.00	2,701.93	1,157.97	0.00	3,859.90	0.00	0.00	0.00
WOW	02/09/21	08/10/21	529.10	0.00	0.00	529.10	226.76	0.00	755.86	0.00	0.00	0.00
WOW	03/03/22	13/04/22	375.18	0.00	0.00	375.18	160.79	0.00	535.97	0.00	0.00	0.00
Subtotal for WOW			904.28	0.00	0.00	904.28	387.55	0.00	1,291.83	0.00	0.00	0.00
WPL	30/08/21	24/09/21	423.88	0.00	0.00	423.88	181.66	0.00	605.54	0.00	0.00	0.00

03 Dividends Schedule

Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
WPL	24/02/22	23/03/22	1,509.81	0.00	0.00	1,509.81	647.06	0.00	2,156.87	0.00	0.00	0.00
Subtotal for WPL			1,933.69	0.00	0.00	1,933.69	828.72	0.00	2,762.41	0.00	0.00	0.00
WTC	10/09/21	08/10/21	52.94	0.00	0.00	52.94	22.69	0.00	75.63	0.00	0.00	0.00
WTC	11/03/22	08/04/22	65.31	0.00	0.00	65.31	27.99	0.00	93.30	0.00	0.00	0.00
Subtotal for WTC			118.25	0.00	0.00	118.25	50.68	0.00	168.93	0.00	0.00	0.00
Total			48,345.45	622.35	1,565.53	50,533.33	20,719.46	0.00	71,252.79	0.00	0.00	0.00

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

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

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

03 Dividends Schedule

Dividends - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Foreign Tax Offset (Income)	Excess Withholding Tax (Note 1)	Total Assessable Income
FPH	24/06/21	07/07/21	146.47	25.85	0.00	172.32
FPH	02/12/21	15/12/21	116.66	20.59	0.00	137.25
Subtotal for FPH			263.13	46.44	0.00	309.57
GMG - GLHK	29/06/21	26/08/21	92.94	0.00	0.00	92.94
Subtotal for GMG - GLHK			92.94	0.00	0.00	92.94
JHG	06/08/21	25/08/21	409.64	0.00	0.00	409.64
JHG	05/11/21	24/11/21	410.13	0.00	0.00	410.13
JHG	11/02/22	28/02/22	424.04	0.00	0.00	424.04
JHG	13/05/22	31/05/22	451.02	0.00	0.00	451.02
Subtotal for JHG			1,694.83	0.00	0.00	1,694.83
OSH	30/08/21	21/09/21	166.10	0.00	0.00	166.10
Subtotal for OSH			166.10	0.00	0.00	166.10
RMD	18/08/21	23/09/21	59.03	10.42	0.00	69.45
RMD	10/11/21	16/12/21	57.85	10.21	0.00	68.06
RMD	09/02/22	17/03/22	58.89	10.39	0.00	69.28
RMD	11/05/22	16/06/22	61.55	10.86	0.00	72.41
Subtotal for RMD			237.32	41.88	0.00	279.20
VEU	22/06/21	20/07/21	2,503.42	441.78	0.00	2,945.20
VEU	21/09/21	19/10/21	1,852.24	326.87	0.00	2,179.11
VEU	21/12/21	21/01/22	4,338.21	765.57	0.00	5,103.78
VEU	22/03/22	21/04/22	372.13	65.67	0.00	437.80
Subtotal for VEU			9,066.00	1,599.89	0.00	10,665.89
VTS	25/06/21	23/07/21	564.57	99.63	0.00	664.20
VTS	27/09/21	25/10/21	607.05	107.13	0.00	714.18
VTS	29/12/21	28/01/22	739.08	130.43	0.00	869.51
VTS	24/03/22	26/04/22	478.35	84.41	0.00	562.76
Subtotal for VTS			2,389.05	421.60	0.00	2,810.65
Total			13,909.37	2,109.81	0.00	16,019.18

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

04 Distributions Schedule

Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income (Note 1)	Total Amount	Franking Credits (Note 2)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
A200	01/10/21	18/10/21	1,843.12	24.12	107.61	20.51	0.00	62.98	2,058.34	792.55	0.00	2,850.89	0.00	0.00	0.00
A200	04/01/22	19/01/22	852.10	11.15	49.75	9.48	0.00	29.12	951.60	366.41	0.00	1,318.01	0.00	0.00	0.00
A200	01/04/22	20/04/22	1,306.92	17.10	76.30	14.55	0.00	44.65	1,459.52	561.99	0.00	2,021.51	0.00	0.00	0.00
A200	01/07/22	18/07/22	3,980.55	52.08	232.40	44.30	0.00	136.02	4,445.35	1,711.66	0.00	6,157.01	0.00	0.00	0.00
Subtotal for A200			7,982.69	104.45	466.06	88.84	0.00	272.77	8,914.81	3,432.61	0.00	12,347.42	0.00	0.00	0.00
AAA	02/08/21	17/08/21	0.00	0.00	0.00	7.30	0.00	0.00	7.30	0.00	0.00	7.30	0.00	0.00	0.00
AAA	01/09/21	16/09/21	0.00	0.00	0.00	7.37	0.00	0.00	7.37	0.00	0.00	7.37	0.00	0.00	0.00
AAA	01/10/21	18/10/21	0.00	0.00	0.00	6.85	0.00	0.00	6.85	0.00	0.00	6.85	0.00	0.00	0.00
AAA	01/11/21	16/11/21	0.00	0.00	0.00	6.13	0.00	0.00	6.13	0.00	0.00	6.13	0.00	0.00	0.00
AAA	01/12/21	16/12/21	0.00	0.00	0.00	6.58	0.00	0.00	6.58	0.00	0.00	6.58	0.00	0.00	0.00
AAA	04/01/22	19/01/22	0.00	0.00	0.00	6.40	0.00	0.00	6.40	0.00	0.00	6.40	0.00	0.00	0.00
Subtotal for AAA			0.00	0.00	0.00	40.63	0.00	0.00	40.63	0.00	0.00	40.63	0.00	0.00	0.00
APA - APT	30/12/21	17/03/22	194.82	0.00	0.00	0.00	0.00	0.00	194.82	83.50	0.00	278.32	0.00	0.00	0.00
Subtotal for APA - APT			194.82	0.00	0.00	0.00	0.00	0.00	194.82	83.50	0.00	278.32	0.00	0.00	0.00
APA - APTIT	30/12/21	17/03/22	0.00	0.00	0.00	27.48	0.00	0.00	27.48	0.00	0.00	27.48	0.00	0.00	0.00
APA - APTIT	29/06/22	14/09/22	0.00	0.00	0.00	23.64	0.00	0.00	23.64	0.00	0.00	23.64	0.00	0.00	0.00
Subtotal for APA - APTIT			0.00	0.00	0.00	51.12	0.00	0.00	51.12	0.00	0.00	51.12	0.00	0.00	0.00
GMG - GIT	30/12/21	24/02/22	0.00	0.00	0.00	4.43	0.00	18.30	22.73	0.00	0.00	22.73	0.00	0.00	0.00
GMG - GIT	29/06/22	25/08/22	0.00	0.00	0.00	3.69	0.00	15.25	18.94	0.00	0.00	18.94	0.00	0.00	0.00
Subtotal for GMG - GIT			0.00	0.00	0.00	8.12	0.00	33.55	41.67	0.00	0.00	41.67	0.00	0.00	0.00
LTC0002AU	30/06/21	19/07/21	0.00	0.00	0.00	1,460.02	0.00	0.00	1,460.02	0.00	0.00	1,460.02	0.00	0.00	0.00
LTC0002AU	31/07/21	12/08/21	0.00	0.00	0.00	1,508.70	0.00	0.00	1,508.70	0.00	0.00	1,508.70	0.00	0.00	0.00
LTC0002AU	31/07/21	17/08/21	0.00	0.00	0.00	0.00	0.00	173.41	173.41	0.00	0.00	173.41	0.00	0.00	0.00
LTC0002AU	31/08/21	08/09/21	0.00	0.00	0.00	1,508.69	0.00	0.00	1,508.69	0.00	0.00	1,508.69	0.00	0.00	0.00
LTC0002AU	31/08/21	13/09/21	0.00	0.00	0.00	0.00	0.00	173.41	173.41	0.00	0.00	173.41	0.00	0.00	0.00
LTC0002AU	30/09/21	12/10/21	0.00	0.00	0.00	1,460.01	0.00	0.00	1,460.01	0.00	0.00	1,460.01	0.00	0.00	0.00
LTC0002AU	30/09/21	19/10/21	0.00	0.00	0.00	0.00	0.00	167.82	167.82	0.00	0.00	167.82	0.00	0.00	0.00
LTC0002AU	31/10/21	17/11/21	0.00	0.00	0.00	1,439.31	0.00	0.00	1,439.31	0.00	0.00	1,439.31	0.00	0.00	0.00
LTC0002AU	31/10/21	22/11/21	0.00	0.00	0.00	0.00	0.00	173.41	173.41	0.00	0.00	173.41	0.00	0.00	0.00

04 Distributions Schedule

Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income (Note 1)	Total Amount	Franking Credits (Note 2)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
LTC0002AU	30/11/21	07/12/21	0.00	0.00	0.00	1,392.86	0.00	0.00	1,392.86	0.00	0.00	1,392.86	0.00	0.00	0.00
LTC0002AU	30/11/21	16/12/21	0.00	0.00	0.00	0.00	0.00	167.81	167.81	0.00	0.00	167.81	0.00	0.00	0.00
LTC0002AU	31/12/21	21/01/22	0.00	0.00	0.00	1,439.31	0.00	0.00	1,439.31	0.00	0.00	1,439.31	0.00	0.00	0.00
LTC0002AU	31/12/21	23/02/22	0.00	0.00	0.00	0.00	0.00	173.41	173.41	0.00	0.00	173.41	0.00	0.00	0.00
LTC0002AU	31/01/22	08/02/22	0.00	0.00	0.00	1,335.32	0.00	0.00	1,335.32	0.00	0.00	1,335.32	0.00	0.00	0.00
LTC0002AU	31/01/22	23/02/22	0.00	0.00	0.00	0.00	0.00	173.42	173.42	0.00	0.00	173.42	0.00	0.00	0.00
LTC0002AU	28/02/22	08/03/22	0.00	0.00	0.00	646.10	0.00	0.00	646.10	0.00	0.00	646.10	0.00	0.00	0.00
LTC0002AU	28/02/22	14/03/22	0.00	0.00	0.00	0.00	0.00	83.91	83.91	0.00	0.00	83.91	0.00	0.00	0.00
Subtotal for LTC0002AU			0.00	0.00	0.00	12,190.32	0.00	1,286.60	13,476.92	0.00	0.00	13,476.92	0.00	0.00	0.00
PER0260AU	31/03/22	12/04/22	0.00	0.00	0.00	75.97	218.00	0.36	294.33	0.00	0.00	294.33	0.00	0.00	0.00
PER0260AU	30/06/22	15/07/22	0.00	0.00	0.00	33.32	95.61	0.16	129.09	0.00	0.00	129.09	0.00	0.00	0.00
Subtotal for PER0260AU			0.00	0.00	0.00	109.29	313.61	0.52	423.42	0.00	0.00	423.42	0.00	0.00	0.00
QOZ	04/01/22	19/01/22	2,464.90	85.51	148.32	17.44	0.00	108.32	2,824.49	1,136.63	0.00	3,961.12	0.00	0.00	0.00
QOZ	01/07/22	18/07/22	5,091.20	176.62	306.34	36.03	0.00	223.73	5,833.92	2,347.68	0.00	8,181.60	0.00	0.00	0.00
Subtotal for QOZ			7,556.10	262.13	454.66	53.47	0.00	332.05	8,658.41	3,484.31	0.00	12,142.72	0.00	0.00	0.00
QUS	01/07/22	18/07/22	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.00	0.00	0.00
Subtotal for QUS			0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.00	0.00	0.00
SYD - SAT1	31/12/21	31/12/21	0.00	0.00	0.00	252.16	0.00	0.00	252.16	0.00	0.00	252.16	0.00	0.00	0.00
SYD - SAT1	09/03/22	09/03/22	0.00	0.00	0.00	45.81	0.00	0.00	45.81	0.00	0.00	45.81	0.00	0.00	0.00
Subtotal for SYD - SAT1			0.00	0.00	0.00	297.97	0.00	0.00	297.97	0.00	0.00	297.97	0.00	0.00	0.00
VAP	01/10/21	18/10/21	9.09	5.41	0.20	15.64	0.00	124.95	155.29	4.36	0.00	159.65	0.00	0.00	0.00
VAP	04/01/22	19/01/22	8.19	4.87	0.18	14.10	0.00	112.65	139.99	3.93	0.00	143.92	0.00	0.00	0.00
VAP	01/04/22	20/04/22	14.59	8.68	0.31	25.11	0.00	200.64	249.33	6.99	0.00	256.32	0.00	0.00	0.00
VAP	01/07/22	18/07/22	18.32	10.90	0.39	31.53	0.00	251.93	313.07	8.79	0.00	321.86	0.00	0.00	0.00
Subtotal for VAP			50.19	29.86	1.08	86.38	0.00	690.17	857.68	24.07	0.00	881.75	0.00	0.00	0.00
Total			15,783.80	396.44	921.80	12,926.14	313.61	2,615.67	32,957.46	7,024.49	0.00	39,981.95	0.00	0.00	0.00

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

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

04 Distributions Schedule

Guide for additional details.

04 Distributions Schedule

Distributions - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Controlled Foreign Company (CFC) Income	Total Amount	Foreign Tax Offset (Income)	Excess Withholding Tax (Note 1)	Total Assessable Income
A200	01/10/21	18/10/21	37.37	0.00	37.37	2.74	0.00	40.11
A200	04/01/22	19/01/22	17.28	0.00	17.28	1.27	0.00	18.55
A200	01/04/22	20/04/22	26.50	0.00	26.50	1.94	0.00	28.44
A200	01/07/22	18/07/22	80.71	0.00	80.71	5.92	0.00	86.63
Subtotal for A200			161.86	0.00	161.86	11.87	0.00	173.73
GMG - GIT	30/12/21	24/02/22	35.15	0.00	35.15	1.32	0.00	36.47
GMG - GIT	29/06/22	25/08/22	29.29	0.00	29.29	1.10	0.00	30.39
Subtotal for GMG - GIT			64.44	0.00	64.44	2.42	0.00	66.86
PER0260AU	31/03/22	12/04/22	62.77	0.00	62.77	0.00	0.00	62.77
PER0260AU	30/06/22	15/07/22	27.53	0.00	27.53	0.00	0.00	27.53
Subtotal for PER0260AU			90.30	0.00	90.30	0.00	0.00	90.30
QLTY	01/07/22	18/07/22	1,044.43	0.00	1,044.43	151.26	0.00	1,195.69
Subtotal for QLTY			1,044.43	0.00	1,044.43	151.26	0.00	1,195.69
QOZ	04/01/22	19/01/22	77.05	0.00	77.05	8.54	0.00	85.59
QOZ	01/07/22	18/07/22	159.15	0.00	159.15	17.63	0.00	176.78
Subtotal for QOZ			236.20	0.00	236.20	26.17	0.00	262.37
QUS	04/01/22	19/01/22	363.01	0.00	363.01	77.03	0.00	440.04
QUS	01/07/22	18/07/22	1,581.90	0.00	1,581.90	335.68	0.00	1,917.58
Subtotal for QUS			1,944.91	0.00	1,944.91	412.71	0.00	2,357.62
SYD - SAT1	31/12/21	31/12/21	7.52	0.00	7.52	0.00	0.00	7.52
Subtotal for SYD - SAT1			7.52	0.00	7.52	0.00	0.00	7.52
VAP	01/10/21	18/10/21	12.28	0.00	12.28	0.54	0.00	12.82
VAP	04/01/22	19/01/22	11.07	0.00	11.07	0.49	0.00	11.56
VAP	01/04/22	20/04/22	19.72	0.00	19.72	0.87	0.00	20.59
VAP	01/07/22	18/07/22	24.76	0.00	24.76	1.09	0.00	25.85
Subtotal for VAP			67.83	0.00	67.83	2.99	0.00	70.82
Total			3,617.49	0.00	3,617.49	607.42	0.00	4,224.91

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

04 Distributions Schedule

Distributions - Non-Assessable Income

Holdings	Ex Date	Due Date	Tax Exempt	Tax Free	Tax Deferred (Note 1)	Return of Capital (Note 1)	Capital Gains Concession (Note 4)	Non-assessable Non-exempt Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)
A200	01/10/21	18/10/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.65	46.65	0.00
A200	04/01/22	19/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.57	21.57	0.00
A200	01/04/22	20/04/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.08	33.08	0.00
A200	01/07/22	18/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.75	100.75	0.00
Subtotal for A200			0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.05	202.05	0.00
AGVT	02/08/21	17/08/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.15	33.15	0.00
AGVT	01/09/21	16/09/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.89	33.89	0.00
AGVT	01/10/21	18/10/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.78	35.78	0.00
AGVT	01/11/21	16/11/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.13	36.13	0.00
AGVT	01/12/21	16/12/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.56	34.56	0.00
AGVT	04/01/22	19/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.06	40.06	0.00
AGVT	01/02/22	16/02/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.94	182.94	0.00
AGVT	01/03/22	16/03/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.22	177.22	0.00
AGVT	01/04/22	20/04/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.49	183.49	0.00
AGVT	02/05/22	17/05/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.57	174.57	0.00
AGVT	01/06/22	17/06/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.00	189.00	0.00
AGVT	01/07/22	18/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.01	191.01	0.00
Subtotal for AGVT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,311.80	1,311.80	0.00
APA - APT	29/06/21	15/09/21	0.00	0.00	382.67	0.00	0.00	0.00	0.00	0.00	382.67	0.00
APA - APT	30/12/21	17/03/22	0.00	0.00	220.86	0.00	0.00	0.00	0.00	0.00	220.86	0.00
Subtotal for APA - APT			0.00	0.00	603.53	0.00	0.00	0.00	0.00	0.00	603.53	0.00
APA - APTIT	29/06/21	15/09/21	0.00	0.00	137.54	0.00	0.00	0.00	0.00	0.00	137.54	0.00
APA - APTIT	30/12/21	17/03/22	0.00	0.00	73.34	0.00	0.00	0.00	0.00	0.00	73.34	0.00
Subtotal for APA - APTIT			0.00	0.00	210.88	0.00	0.00	0.00	0.00	0.00	210.88	0.00
GMG - GIT	30/12/21	24/02/22	0.00	0.00	12.77	0.00	81.60	0.00	0.00	0.00	94.37	0.00
GMG - GIT	29/06/22	25/08/22	0.00	0.00	10.64	0.00	68.00	0.00	0.00	0.00	78.64	0.00
Subtotal for GMG - GIT			0.00	0.00	23.41	0.00	149.60	0.00	0.00	0.00	173.01	0.00
PER0260AU	31/03/22	12/04/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.99	156.99	0.00

04 Distributions Schedule

Distributions - Non-Assessable Income

Holdings	Ex Date	Due Date	Tax Exempt	Tax Free	Tax Deferred (Note 1)	Return of Capital (Note 1)	Capital Gains Concession (Note 4)	Non-assessable Non-exempt Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)
PER0260AU	30/06/22	15/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.86	68.86	0.00
Subtotal for PER0260AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.85	225.85	0.00
QOZ	04/01/22	19/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.56	52.56	0.00
QOZ	01/07/22	18/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.56	108.56	0.00
Subtotal for QOZ			0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.12	161.12	0.00
QUS	04/01/22	19/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,052.35)	(1,052.35)	0.00
QUS	01/07/22	18/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,585.81)	(4,585.81)	0.00
Subtotal for QUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,638.16)	(5,638.16)	0.00
SYD - SAT1	31/12/21	31/12/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(259.68)	(259.68)	0.00
SYD - SAT1	09/03/22	09/03/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45.81)	(45.81)	0.00
Subtotal for SYD - SAT1			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(305.49)	(305.49)	0.00
VAP	01/10/21	18/10/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.87)	(6.87)	0.00
VAP	04/01/22	19/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.20)	(6.20)	0.00
VAP	01/04/22	20/04/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11.04)	(11.04)	0.00
VAP	01/07/22	18/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13.86)	(13.86)	0.00
Subtotal for VAP			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37.97)	(37.97)	0.00
Total			0.00	0.00	837.82	0.00	149.60	0.00	0.00	(4,080.80)	(3,093.38)	0.00

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

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

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

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

04 Distributions Schedule

Distributions - Capital Gains (including Foreign Capital Gains)

Holdings	Ex Date	Due Date	-- Capital Gains Discounted --		-- Capital Gains - Indexed --		-- Capital Gains - Other --		Capital Gains Gross Up	Total Amount	Foreign Tax Offsets (Capital Gains)	Total Assessable Income
			Capital Gains Discount (TARP)	Capital Gains Discount (NTARP)	Capital Gains Index (TARP)	Capital Gains Index (NTARP)	Capital Gains Other (TARP)	Capital Gains Other (NTARP)				
A200	1/10/2021	18/10/2021	14.98	205.23	0.00	0.00	0.00	0.00	220.21	440.42	0.01	440.43
A200	4/01/2022	19/01/2022	6.92	94.88	0.00	0.00	0.00	0.00	101.81	203.61	0.00	203.61
A200	1/04/2022	20/04/2022	10.62	145.52	0.00	0.00	0.00	0.00	156.15	312.29	0.01	312.30
A200	1/07/2022	18/07/2022	32.34	443.23	0.00	0.00	0.00	0.00	475.59	951.16	0.02	951.18
Subtotal for A200			64.86	888.86	0.00	0.00	0.00	0.00	953.76	1,907.48	0.04	1,907.52
GMG - GIT	30/12/2021	24/02/2022	81.60	0.00	0.00	0.00	0.00	0.00	81.60	163.20	0.00	163.20
GMG - GIT	29/06/2022	25/08/2022	68.00	0.00	0.00	0.00	0.00	0.00	68.00	136.00	0.00	136.00
Subtotal for GMG - GIT			149.60	0.00	0.00	0.00	0.00	0.00	149.60	299.20	0.00	299.20
PER0260AU	31/03/2022	12/04/2022	0.00	3.20	0.00	0.00	0.00	0.00	3.20	6.40	0.00	6.40
PER0260AU	30/06/2022	15/07/2022	0.00	1.40	0.00	0.00	0.00	0.00	1.40	2.80	0.00	2.80
Subtotal for PER0260AU			0.00	4.60	0.00	0.00	0.00	0.00	4.60	9.20	0.00	9.20
QOZ	4/01/2022	19/01/2022	18.78	648.67	0.00	0.00	0.00	0.00	667.45	1,334.90	0.01	1,334.91
QOZ	1/07/2022	18/07/2022	38.79	1,339.80	0.00	0.00	0.00	0.00	1,378.60	2,757.19	0.01	2,757.20
Subtotal for QOZ			57.57	1,988.47	0.00	0.00	0.00	0.00	2,046.05	4,092.09	0.02	4,092.11
QUS	4/01/2022	19/01/2022	0.00	781.72	0.00	0.00	0.00	356.10	781.72	1,919.54	0.00	1,919.54
QUS	1/07/2022	18/07/2022	0.00	3,406.48	0.00	0.00	0.00	1,551.77	3,406.48	8,364.73	0.00	8,364.73
Subtotal for QUS			0.00	4,188.20	0.00	0.00	0.00	1,907.87	4,188.20	10,284.27	0.00	10,284.27
VAP	1/10/2021	18/10/2021	15.25	104.38	0.00	0.00	0.00	0.00	119.63	239.26	0.00	239.26
VAP	4/01/2022	19/01/2022	13.75	94.11	0.00	0.00	0.00	0.00	107.86	215.72	0.00	215.72
VAP	1/04/2022	20/04/2022	24.48	167.60	0.00	0.00	0.00	0.00	192.09	384.17	0.00	384.17
VAP	1/07/2022	18/07/2022	30.74	210.46	0.00	0.00	0.00	0.00	241.20	482.40	0.00	482.40
Subtotal for VAP			84.22	576.55	0.00	0.00	0.00	0.00	660.78	1,321.55	0.00	1,321.55
Total			356.25	7,646.68	0.00	0.00	0.00	1,907.87	8,002.99	17,913.79	0.06	17,913.85

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

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

04 Distributions Schedule

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

Holdings	Ex Date	Due Date	Capital Gains Discount (Foreign) - Note 1	Foreign Tax Offset (capital gains discount)	Capital Gains Index (Foreign) - Note 1	Foreign Tax Offset (capital gains index)	Capital Gains Other (Foreign) - Note 1	Foreign Tax Offset (capital gains other)	Total Foreign Tax Offsets (capital gains) - Note 2
A200	01/10/21	18/10/21	0.20	0.01	0.00	0.00	0.00	0.00	0.01
A200	04/01/22	19/01/22	0.09	0.00	0.00	0.00	0.00	0.00	0.00
A200	01/04/22	20/04/22	0.14	0.01	0.00	0.00	0.00	0.00	0.01
A200	01/07/22	18/07/22	0.43	0.02	0.00	0.00	0.00	0.00	0.02
Subtotal for A200			0.86	0.04	0.00	0.00	0.00	0.00	0.04
QOZ	04/01/22	19/01/22	0.00	0.01	0.00	0.00	0.00	0.00	0.01
QOZ	01/07/22	18/07/22	0.00	0.01	0.00	0.00	0.00	0.00	0.01
Subtotal for QOZ			0.00	0.02	0.00	0.00	0.00	0.00	0.02
Total			0.86	0.06	0.00	0.00	0.00	0.00	0.06

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

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

05 Franking Credits Lost Schedule

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

06 Gain/Loss Schedule

Realised Capital Gains/Losses Summary

	Trust Distributions (Note 2)	Realised Assets	Total Capital Gains (gross) (Note 3)	Losses Applied	Discount (Note 4)	Net Capital Gains (Note 5)
Capital Gains - Other (Note 1)	1,907.87	6,445.97	8,353.84	70.26		8,283.58
Capital Gains - Index	0.00	0.00	0.00	0.00		0.00
Capital Gains - eligible for Discount	16,005.98	46,706.37	62,712.35	0.00	20,904.10	41,808.25
Total	17,913.85	53,152.34	71,066.19	70.26	20,904.10	50,091.83
Total capital losses during the period				70.26		
Capital losses to carry forward				0.00		

Realised Profits/Losses - Income Securities Summary

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

Realised Gains/Losses - Foreign Exchange Summary

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

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

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

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

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

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

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
Equity (Long)											
A200	05/01/2022	27/07/2021	10.000000	1,279.90	1,256.05	0.00	1,256.05	0.00	23.85	23.85	0.00
A200	05/01/2022	02/07/2021	99.000000	12,670.97	12,199.42	0.00	12,199.42	0.00	471.55	471.55	0.00
Subtotal for A200 - BETAAUSTRALIA200ETF UNITS			109.000000	13,950.87	13,455.47	0.00	13,455.47	0.00	495.40	495.40	0.00
AAA	05/01/2022	28/07/2020	39.000000	1,950.39	1,955.77	0.00	1,955.77	0.00	0.00	0.00	(5.38)
AAA	05/01/2022	28/07/2020	35.000000	1,750.35	1,755.17	0.00	1,755.17	0.00	0.00	0.00	(4.82)
AAA	05/01/2022	27/01/2021	3.000000	150.03	150.42	0.00	150.42	0.00	0.00	0.00	(0.39)
AAA	05/01/2022	27/04/2021	2.000000	100.02	100.28	0.00	100.28	0.00	0.00	0.00	(0.26)
AAA	05/01/2022	27/04/2021	1.000000	50.01	50.14	0.00	50.14	0.00	0.00	0.00	(0.13)
AAA	05/01/2022	27/07/2021	1.000000	50.01	50.14	0.00	50.14	0.00	0.00	0.00	(0.13)
AAA	05/01/2022	14/10/2020	31.000000	1,550.31	1,554.29	0.00	1,554.29	0.00	0.00	0.00	(3.98)
AAA	05/01/2022	14/10/2020	6.000000	300.06	300.83	0.00	300.83	0.00	0.00	0.00	(0.77)
AAA	05/01/2022	27/07/2021	3.000000	150.03	150.41	0.00	150.41	0.00	0.00	0.00	(0.38)
AAA	05/01/2022	12/03/2020	10.000000	500.10	501.36	0.00	501.36	0.00	0.00	0.00	(1.26)
AAA	05/01/2022	13/03/2020	97.000000	4,850.97	4,862.71	0.00	4,862.71	0.00	0.00	0.00	(11.74)
AAA	05/01/2022	13/03/2020	117.000000	5,851.16	5,865.33	0.00	5,865.33	0.00	0.00	0.00	(14.17)
AAA	05/01/2022	02/07/2020	3.000000	150.03	150.39	0.00	150.39	0.00	0.00	0.00	(0.36)
AAA	05/01/2022	02/10/2020	2.000000	100.02	100.26	0.00	100.26	0.00	0.00	0.00	(0.24)
AAA	05/01/2022	02/10/2020	5.000000	250.05	250.65	0.00	250.65	0.00	0.00	0.00	(0.60)
AAA	05/01/2022	05/01/2021	24.000000	1,200.24	1,203.10	0.00	1,203.10	0.00	0.00	0.00	(2.86)
AAA	05/01/2022	05/01/2021	16.000000	800.16	802.06	0.00	802.06	0.00	0.00	0.00	(1.90)
AAA	05/01/2022	02/07/2020	43.000000	2,150.43	2,155.50	0.00	2,155.50	0.00	0.00	0.00	(5.07)
AAA	05/01/2022	04/05/2020	59.000000	2,950.59	2,957.48	0.00	2,957.48	0.00	0.00	0.00	(6.89)
AAA	05/01/2022	04/05/2020	18.000000	900.18	902.28	0.00	902.28	0.00	0.00	0.00	(2.10)
AAA	05/01/2022	02/07/2021	3.000000	150.03	150.38	0.00	150.38	0.00	0.00	0.00	(0.35)
AAA	05/01/2022	06/04/2021	30.000000	1,500.30	1,503.79	0.00	1,503.79	0.00	0.00	0.00	(3.49)
AAA	05/01/2022	02/07/2021	26.000000	1,300.26	1,303.25	0.00	1,303.25	0.00	0.00	0.00	(2.99)
Subtotal for AAA - BETASHARESCASHETF UNITS			574.000000	28,705.73	28,775.99	0.00	28,775.99	0.00	0.00	0.00	(70.26)

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
QOZ	02/07/2021	27/04/2021	2.000000	29.30	29.06	0.00	29.06	0.00	0.24	0.24	0.00
QOZ	02/07/2021	27/04/2021	71.000000	1,040.07	1,031.72	0.00	1,031.72	0.00	8.35	8.35	0.00
QOZ	02/07/2021	06/04/2021	61.000000	893.58	875.52	0.00	875.52	0.00	18.06	18.06	0.00
QOZ	02/07/2021	06/04/2021	560.000000	8,203.37	8,037.59	0.00	8,037.59	0.00	165.78	165.78	0.00
QOZ	05/01/2022	27/07/2021	14.000000	210.60	208.21	0.00	208.21	0.00	2.39	2.39	0.00
QOZ	05/01/2022	27/07/2021	9.000000	135.39	133.85	0.00	133.85	0.00	1.54	1.54	0.00
QOZ	05/01/2022	27/07/2021	57.000000	857.48	847.72	0.00	847.72	0.00	9.76	9.76	0.00
QOZ	05/01/2022	06/04/2021	641.000000	9,642.84	9,197.53	0.00	9,197.53	0.00	445.31	445.31	0.00
Subtotal for QOZ - BETASHARESRAFIAUS ETF UNITS			1,415.000000	21,012.63	20,361.20	0.00	20,361.20	0.00	651.43	651.43	0.00
QUS	02/07/2021	27/04/2021	2.000000	80.79	77.36	0.00	77.36	0.00	3.43	3.43	0.00
QUS	02/07/2021	27/04/2021	28.000000	1,131.07	1,083.04	0.00	1,083.04	0.00	48.03	48.03	0.00
QUS	02/07/2021	06/04/2021	8.000000	323.16	307.06	0.00	307.06	0.00	16.10	16.10	0.00
QUS	02/07/2021	04/05/2020	8.000000	323.16	266.65	0.00	266.65	56.51	0.00	56.51	0.00
QUS	02/07/2021	04/05/2020	27.000000	1,090.68	899.91	0.00	899.91	190.77	0.00	190.77	0.00
QUS	02/07/2021	04/05/2020	94.000000	3,797.18	3,133.01	0.00	3,133.01	664.17	0.00	664.17	0.00
QUS	05/01/2022	27/07/2021	4.000000	179.92	164.94	0.00	164.94	0.00	14.98	14.98	0.00
QUS	05/01/2022	27/07/2021	30.000000	1,349.41	1,237.05	0.00	1,237.05	0.00	112.36	112.36	0.00
QUS	05/01/2022	14/10/2020	316.000000	14,213.83	11,021.52	0.00	11,021.52	3,192.31	0.00	3,192.31	0.00
QUS	05/01/2022	04/05/2020	494.000000	22,220.35	16,558.89	0.00	16,558.89	5,661.46	0.00	5,661.46	0.00
QUS	05/01/2022	02/10/2020	1.000000	44.98	33.03	0.00	33.03	11.95	0.00	11.95	0.00
QUS	05/01/2022	02/10/2020	244.000000	10,975.23	8,060.51	0.00	8,060.51	2,914.72	0.00	2,914.72	0.00
QUS	05/01/2022	02/10/2020	32.000000	1,439.38	1,057.12	0.00	1,057.12	382.26	0.00	382.26	0.00
QUS	04/04/2022	27/01/2021	26.000000	1,088.56	885.51	0.00	885.51	203.05	0.00	203.05	0.00
QUS	04/04/2022	27/01/2021	11.000000	460.54	374.64	0.00	374.64	85.90	0.00	85.90	0.00
QUS	04/04/2022	27/01/2021	2.000000	83.74	68.12	0.00	68.12	15.62	0.00	15.62	0.00
QUS	04/04/2022	05/01/2021	375.000000	15,700.35	12,489.93	0.00	12,489.93	3,210.42	0.00	3,210.42	0.00
Subtotal for QUS - BETA SP500 EQUAL ETF ETF UNITS			1,702.000000	74,502.33	57,718.29	0.00	57,718.29	16,589.14	194.90	16,784.04	0.00
SYD	09/03/2022	27/07/2021	13.000000	113.75	102.68	0.00	102.68	0.00	11.07	11.07	0.00

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
SYD	09/03/2022	27/07/2021	4.000000	35.00	31.58	0.00	31.58	0.00	3.42	3.42	0.00
SYD	09/03/2022	17/04/2020	4.000000	35.00	25.75	0.00	25.75	9.25	0.00	9.25	0.00
SYD	09/03/2022	12/03/2020	416.000000	3,640.00	2,600.88	0.00	2,600.88	1,039.12	0.00	1,039.12	0.00
SYD	09/03/2022	14/10/2020	182.000000	1,592.50	1,133.72	0.00	1,133.72	458.78	0.00	458.78	0.00
SYD	09/03/2022	14/10/2020	33.000000	288.75	205.56	0.00	205.56	83.19	0.00	83.19	0.00
SYD	09/03/2022	30/03/2020	7.000000	61.25	42.28	0.00	42.28	18.97	0.00	18.97	0.00
SYD	09/03/2022	30/03/2020	1.000000	8.75	6.04	0.00	6.04	2.71	0.00	2.71	0.00
SYD	09/03/2022	04/05/2020	62.000000	542.50	364.91	0.00	364.91	177.59	0.00	177.59	0.00
SYD	09/03/2022	04/05/2020	480.000000	4,200.00	2,825.05	0.00	2,825.05	1,374.95	0.00	1,374.95	0.00
SYD	09/03/2022	27/01/2021	22.000000	192.50	129.09	0.00	129.09	63.41	0.00	63.41	0.00
SYD	09/03/2022	13/03/2020	21.000000	183.75	121.19	0.00	121.19	62.56	0.00	62.56	0.00
SYD	09/03/2022	13/03/2020	1,198.000000	10,482.50	6,913.77	0.00	6,913.77	3,568.73	0.00	3,568.73	0.00
SYD	09/03/2022	28/07/2020	248.000000	2,170.00	1,381.75	0.00	1,381.75	788.25	0.00	788.25	0.00
SYD	09/03/2022	28/07/2020	51.000000	446.25	284.15	0.00	284.15	162.10	0.00	162.10	0.00
SYD	09/03/2022	14/07/2020	5.000000	43.75	27.67	0.00	27.67	16.08	0.00	16.08	0.00
Subtotal for SYD - SYD AIRPORT STAPLED US PROHIBIT.			2,747.000000	24,036.25	16,196.07	0.00	16,196.07	7,825.69	14.49	7,840.18	0.00
VAP	02/07/2021	27/04/2021	4.000000	348.93	335.18	0.00	335.18	0.00	13.75	13.75	0.00
VAP	02/07/2021	06/04/2021	6.000000	523.40	495.14	0.00	495.14	0.00	28.26	28.26	0.00
VAP	05/01/2022	27/07/2021	2.000000	201.39	173.99	0.00	173.99	0.00	27.40	27.40	0.00
VAP	05/01/2022	27/07/2021	2.000000	201.39	173.99	0.00	173.99	0.00	27.40	27.40	0.00
VAP	05/01/2022	14/10/2020	9.000000	906.23	696.52	0.00	696.52	209.71	0.00	209.71	0.00
VAP	05/01/2022	14/10/2020	10.000000	1,006.93	773.91	0.00	773.91	233.02	0.00	233.02	0.00
VAP	05/01/2022	14/10/2020	15.000000	1,510.39	1,160.86	0.00	1,160.86	349.53	0.00	349.53	0.00
VAP	05/01/2022	16/03/2020	8.000000	805.54	587.96	0.00	587.96	217.58	0.00	217.58	0.00
VAP	05/01/2022	16/03/2020	10.000000	1,006.93	734.96	0.00	734.96	271.97	0.00	271.97	0.00
VAP	05/01/2022	06/04/2021	1.000000	100.69	82.54	0.00	82.54	0.00	18.15	18.15	0.00
Subtotal for VAP - VNGD AUS PROP SEC ETF UNITS			67.000000	6,611.82	5,215.05	0.00	5,215.05	1,281.81	114.96	1,396.77	0.00
VEU	05/01/2022	02/07/2021	2.000000	170.23	169.87	0.00	169.87	0.00	0.36	0.36	0.00

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
VEU	05/01/2022	02/07/2021	9.000000	766.05	764.40	0.00	764.40	0.00	1.65	1.65	0.00
VEU	05/01/2022	27/07/2021	26.000000	2,213.02	2,198.31	0.00	2,198.31	0.00	14.71	14.71	0.00
VEU	05/01/2022	27/07/2021	1.000000	85.12	84.54	0.00	84.54	0.00	0.58	0.58	0.00
VEU	05/01/2022	27/04/2021	19.000000	1,617.21	1,535.48	0.00	1,535.48	0.00	81.73	81.73	0.00
VEU	05/01/2022	27/04/2021	4.000000	340.47	323.25	0.00	323.25	0.00	17.22	17.22	0.00
VEU	05/01/2022	06/04/2021	209.000000	17,789.30	16,860.70	0.00	16,860.70	0.00	928.60	928.60	0.00
VEU	05/01/2022	06/04/2021	5.000000	425.58	403.36	0.00	403.36	0.00	22.22	22.22	0.00
VEU	05/01/2022	27/01/2021	1.000000	85.12	78.52	0.00	78.52	0.00	6.60	6.60	0.00
VEU	05/01/2022	27/01/2021	27.000000	2,298.14	2,119.85	0.00	2,119.85	0.00	178.29	178.29	0.00
VEU	05/01/2022	14/10/2020	32.000000	2,723.72	2,330.24	0.00	2,330.24	393.48	0.00	393.48	0.00
VEU	05/01/2022	14/10/2020	253.000000	21,534.42	18,423.46	0.00	18,423.46	3,110.96	0.00	3,110.96	0.00
VEU	05/01/2022	05/01/2021	403.000000	34,301.86	30,931.44	0.00	30,931.44	0.00	3,370.42	3,370.42	0.00
VEU	05/01/2022	05/01/2021	12.000000	1,021.40	921.03	0.00	921.03	0.00	100.37	100.37	0.00
VEU	05/01/2022	28/07/2020	251.000000	21,364.18	17,870.76	0.00	17,870.76	3,493.42	0.00	3,493.42	0.00
VEU	05/01/2022	28/07/2020	31.000000	2,638.61	2,207.15	0.00	2,207.15	431.46	0.00	431.46	0.00
Subtotal for VEU - VNGD ALL-WORLD EX-US CDI 1:1			1,285.000000	109,374.43	97,222.36	0.00	97,222.36	7,429.32	4,722.75	12,152.07	0.00
VTS	02/07/2021	27/04/2021	1.000000	300.05	280.46	0.00	280.46	0.00	19.59	19.59	0.00
VTS	05/01/2022	27/07/2021	2.000000	667.64	617.36	0.00	617.36	0.00	50.28	50.28	0.00
VTS	05/01/2022	27/07/2021	3.000000	1,001.47	926.03	0.00	926.03	0.00	75.44	75.44	0.00
VTS	05/01/2022	27/04/2021	2.000000	667.64	560.91	0.00	560.91	0.00	106.73	106.73	0.00
VTS	05/01/2022	14/10/2020	14.000000	4,673.51	3,506.51	0.00	3,506.51	1,167.00	0.00	1,167.00	0.00
VTS	05/01/2022	14/10/2020	17.000000	5,674.98	4,257.91	0.00	4,257.91	1,417.07	0.00	1,417.07	0.00
VTS	05/01/2022	02/10/2020	32.000000	10,682.32	7,649.27	0.00	7,649.27	3,033.05	0.00	3,033.05	0.00
VTS	05/01/2022	02/10/2020	1.000000	333.82	239.04	0.00	239.04	94.78	0.00	94.78	0.00
VTS	05/01/2022	28/07/2020	5.000000	1,669.11	1,151.45	0.00	1,151.45	517.66	0.00	517.66	0.00
VTS	05/01/2022	28/07/2020	71.000000	23,701.39	16,350.54	0.00	16,350.54	7,350.85	0.00	7,350.85	0.00
Subtotal for VTS - VNGD US TOTAL MARKET CDI 1:1			148.000000	49,371.93	35,539.48	0.00	35,539.48	13,580.41	252.04	13,832.45	0.00
Managed Fund (Long)											
LTC0002AU	16/02/2022	10/03/2020	324,000.000000	324,000.00	324,000.00	0.00	324,000.00	0.00	0.00	0.00	0.00

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
LTC0002AU	16/02/2022	05/05/2020	8,000.000000	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
LTC0002AU	16/02/2022	29/07/2020	51,355.000000	51,355.00	51,355.00	0.00	51,355.00	0.00	0.00	0.00	0.00
LTC0002AU	16/02/2022	15/10/2020	25,000.000000	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Subtotal for LTC0002AU - La Trobe Aust Credit Fund - 12 Mth Term Acc - Platform Class			408,355.000000	408,355.00	408,355.00	0.00	408,355.00	0.00	0.00	0.00	0.00
Total				735,920.99	682,838.91	0.00	682,838.91	46,706.37	6,445.97	53,152.34	(70.26)

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

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

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

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

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

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

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

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
Equity (Long)										
A200	12/03/2020	58.000000	6,548.78	5,267.59	0.00	5,267.59	1,281.19	0.00	1,281.19	0.00
A200	13/03/2020	2.000000	225.82	180.74	0.00	180.74	45.08	0.00	45.08	0.00
A200	13/03/2020	900.000000	101,619.00	81,333.53	0.00	81,333.53	20,285.47	0.00	20,285.47	0.00
A200	04/05/2020	368.000000	41,550.88	32,726.21	0.00	32,726.21	8,824.67	0.00	8,824.67	0.00
A200	04/05/2020	12.000000	1,354.92	1,067.16	0.00	1,067.16	287.76	0.00	287.76	0.00
A200	27/01/2021	8.000000	903.28	910.09	0.00	910.09	0.00	0.00	0.00	(6.81)
A200	27/01/2021	1.000000	112.91	113.76	0.00	113.76	0.00	0.00	0.00	(0.85)
A200	06/04/2021	15.000000	1,693.65	1,742.63	0.00	1,742.63	0.00	0.00	0.00	(48.98)
A200	06/04/2021	21.000000	2,371.11	2,439.69	0.00	2,439.69	0.00	0.00	0.00	(68.58)
A200	27/04/2021	1.000000	112.91	118.30	0.00	118.30	0.00	0.00	0.00	(5.39)
A200	27/04/2021	7.000000	790.37	828.07	0.00	828.07	0.00	0.00	0.00	(37.70)
A200	02/07/2021	1.000000	112.91	123.19	0.00	123.19	0.00	0.00	0.00	(10.28)
A200	02/07/2021	17.000000	1,919.47	2,094.45	0.00	2,094.45	0.00	0.00	0.00	(174.98)
A200	04/04/2022	12.000000	1,354.92	1,537.81	0.00	1,537.81	0.00	0.00	0.00	(182.89)
A200	04/04/2022	160.000000	18,065.60	20,504.13	0.00	20,504.13	0.00	0.00	0.00	(2,438.53)
Subtotal for A200 - BETA AUSTRALIA 200 ETF UNITS		1,583.000000	178,736.53	150,987.35	0.00	150,987.35	30,724.17	0.00	30,724.17	(2,974.99)
A2M	12/03/2020	15.000000	65.85	222.50	0.00	222.50	0.00	0.00	0.00	(156.65)
A2M	12/03/2020	333.000000	1,461.87	4,939.61	0.00	4,939.61	0.00	0.00	0.00	(3,477.74)
A2M	13/03/2020	884.000000	3,880.76	13,203.34	0.00	13,203.34	0.00	0.00	0.00	(9,322.58)
A2M	30/03/2020	6.000000	26.34	98.59	0.00	98.59	0.00	0.00	0.00	(72.25)
A2M	17/04/2020	5.000000	21.95	93.45	0.00	93.45	0.00	0.00	0.00	(71.50)
A2M	17/04/2020	1.000000	4.39	18.69	0.00	18.69	0.00	0.00	0.00	(14.30)
A2M	04/05/2020	26.000000	114.14	485.18	0.00	485.18	0.00	0.00	0.00	(371.04)
A2M	04/05/2020	382.000000	1,676.98	7,128.35	0.00	7,128.35	0.00	0.00	0.00	(5,451.37)
A2M	14/07/2020	4.000000	17.56	78.83	0.00	78.83	0.00	0.00	0.00	(61.27)
A2M	28/07/2020	218.000000	957.02	4,271.03	0.00	4,271.03	0.00	0.00	0.00	(3,314.01)
A2M	28/07/2020	7.000000	30.73	137.14	0.00	137.14	0.00	0.00	0.00	(106.41)

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 (\$)
A2M	14/10/2020	158.000000	693.62	2,396.33	0.00	2,396.33	0.00	0.00	0.00	(1,702.71)
A2M	14/10/2020	4.000000	17.56	60.67	0.00	60.67	0.00	0.00	0.00	(43.11)
A2M	27/01/2021	2.000000	8.78	21.31	0.00	21.31	0.00	0.00	0.00	(12.53)
A2M	27/01/2021	15.000000	65.85	159.83	0.00	159.83	0.00	0.00	0.00	(93.98)
A2M	27/04/2021	63.000000	276.57	435.33	0.00	435.33	0.00	0.00	0.00	(158.76)
A2M	27/04/2021	6.000000	26.34	41.46	0.00	41.46	0.00	0.00	0.00	(15.12)
A2M	27/07/2021	1.000000	4.39	6.14	0.00	6.14	0.00	0.00	0.00	(1.75)
A2M	27/07/2021	12.000000	52.68	73.69	0.00	73.69	0.00	0.00	0.00	(21.01)
Subtotal for A2M - THE A2 MILK COMPANY ORDINARY		2,142.000000	9,403.38	33,871.47	0.00	33,871.47	0.00	0.00	0.00	(24,468.09)
AGVT	02/10/2020	465.000000	19,585.80	24,055.44	0.00	24,055.44	0.00	0.00	0.00	(4,469.64)
AGVT	05/01/2021	1.000000	42.12	51.74	0.00	51.74	0.00	0.00	0.00	(9.62)
AGVT	05/01/2021	137.000000	5,770.44	7,087.49	0.00	7,087.49	0.00	0.00	0.00	(1,317.05)
AGVT	27/01/2021	10.000000	421.20	513.73	0.00	513.73	0.00	0.00	0.00	(92.53)
AGVT	27/01/2021	1.000000	42.12	51.38	0.00	51.38	0.00	0.00	0.00	(9.26)
AGVT	27/04/2021	1.000000	42.12	49.41	0.00	49.41	0.00	0.00	0.00	(7.29)
AGVT	27/04/2021	4.000000	168.48	197.65	0.00	197.65	0.00	0.00	0.00	(29.17)
AGVT	02/07/2021	22.000000	926.64	1,103.05	0.00	1,103.05	0.00	0.00	0.00	(176.41)
AGVT	27/07/2021	4.000000	168.48	205.36	0.00	205.36	0.00	0.00	0.00	(36.88)
AGVT	05/01/2022	2,089.000000	87,988.68	102,220.09	0.00	102,220.09	0.00	0.00	0.00	(14,231.41)
AGVT	05/01/2022	2.000000	84.24	97.87	0.00	97.87	0.00	0.00	0.00	(13.63)
Subtotal for AGVT - BETAAUSGOVBONDET ETF UNITS		2,736.000000	115,240.32	135,633.21	0.00	135,633.21	0.00	0.00	0.00	(20,392.89)
AKE	13/03/2020	412.000000	4,247.72	851.43	0.00	851.43	3,396.29	0.00	3,396.29	0.00
AKE	04/05/2020	1,618.000000	16,681.58	3,479.29	0.00	3,479.29	13,202.29	0.00	13,202.29	0.00
AKE	04/05/2020	107.000000	1,103.17	230.09	0.00	230.09	873.08	0.00	873.08	0.00
AKE	14/07/2020	1.000000	10.31	2.60	0.00	2.60	7.71	0.00	7.71	0.00
AKE	14/07/2020	14.000000	144.34	36.39	0.00	36.39	107.95	0.00	107.95	0.00
AKE	28/07/2020	952.000000	9,815.12	3,148.10	0.00	3,148.10	6,667.02	0.00	6,667.02	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 (\$)
AKE	28/07/2020	2.000000	20.62	6.62	0.00	6.62	14.00	0.00	14.00	0.00
AKE	14/10/2020	683.000000	7,041.73	1,836.07	0.00	1,836.07	5,205.66	0.00	5,205.66	0.00
AKE	27/04/2021	1.000000	10.31	6.76	0.00	6.76	3.55	0.00	3.55	0.00
AKE	27/04/2021	24.000000	247.44	162.12	0.00	162.12	85.32	0.00	85.32	0.00
AKE	27/07/2021	23.000000	237.13	182.83	0.00	182.83	0.00	54.30	54.30	0.00
Subtotal for AKE - ALLKEM LIMITED ORDINARY		3,837.000000	39,559.47	9,942.30	0.00	9,942.30	29,562.87	54.30	29,617.17	0.00
ALL	12/03/2020	10.000000	343.80	259.32	0.00	259.32	84.48	0.00	84.48	0.00
ALL	12/03/2020	107.000000	3,678.66	2,774.68	0.00	2,774.68	903.98	0.00	903.98	0.00
ALL	13/03/2020	213.000000	7,322.94	5,194.82	0.00	5,194.82	2,128.12	0.00	2,128.12	0.00
ALL	13/03/2020	132.000000	4,538.16	3,219.32	0.00	3,219.32	1,318.84	0.00	1,318.84	0.00
ALL	30/03/2020	1.000000	34.38	21.27	0.00	21.27	13.11	0.00	13.11	0.00
ALL	30/03/2020	1.000000	34.38	21.26	0.00	21.26	13.12	0.00	13.12	0.00
ALL	17/04/2020	1.000000	34.38	23.63	0.00	23.63	10.75	0.00	10.75	0.00
ALL	17/04/2020	1.000000	34.38	23.63	0.00	23.63	10.75	0.00	10.75	0.00
ALL	04/05/2020	97.000000	3,334.86	2,330.08	0.00	2,330.08	1,004.78	0.00	1,004.78	0.00
ALL	04/05/2020	56.000000	1,925.28	1,345.20	0.00	1,345.20	580.08	0.00	580.08	0.00
ALL	14/07/2020	1.000000	34.38	25.12	0.00	25.12	9.26	0.00	9.26	0.00
ALL	28/07/2020	72.000000	2,475.36	1,867.70	0.00	1,867.70	607.66	0.00	607.66	0.00
ALL	28/07/2020	13.000000	446.94	337.22	0.00	337.22	109.72	0.00	109.72	0.00
ALL	14/10/2020	6.000000	206.28	187.82	0.00	187.82	18.46	0.00	18.46	0.00
ALL	14/10/2020	55.000000	1,890.90	1,721.67	0.00	1,721.67	169.23	0.00	169.23	0.00
ALL	27/01/2021	5.000000	171.90	152.96	0.00	152.96	18.94	0.00	18.94	0.00
ALL	27/01/2021	1.000000	34.38	30.59	0.00	30.59	3.79	0.00	3.79	0.00
ALL	27/04/2021	3.000000	103.14	111.22	0.00	111.22	0.00	0.00	0.00	(8.08)
ALL	27/04/2021	3.000000	103.14	111.22	0.00	111.22	0.00	0.00	0.00	(8.08)
ALL	27/07/2021	2.000000	68.76	82.20	0.00	82.20	0.00	0.00	0.00	(13.44)
ALL	27/07/2021	3.000000	103.14	123.30	0.00	123.30	0.00	0.00	0.00	(20.16)
ALL	18/11/2021	1.000000	34.38	41.85	0.00	41.85	0.00	0.00	0.00	(7.47)
ALL	18/11/2021	10.000000	343.80	418.50	0.00	418.50	0.00	0.00	0.00	(74.70)

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 (\$)
ALL	18/11/2021	5.000000	171.90	209.25	0.00	209.25	0.00	0.00	0.00	(37.35)
ALL	18/11/2021	3.000000	103.14	125.55	0.00	125.55	0.00	0.00	0.00	(22.41)
ALL	18/11/2021	1.000000	34.38	41.85	0.00	41.85	0.00	0.00	0.00	(7.47)
ALL	18/11/2021	3.000000	103.14	125.55	0.00	125.55	0.00	0.00	0.00	(22.41)
ALL	18/11/2021	5.000000	171.90	209.25	0.00	209.25	0.00	0.00	0.00	(37.35)
ALL	18/11/2021	6.000000	206.28	251.10	0.00	251.10	0.00	0.00	0.00	(44.82)
ALL	18/11/2021	4.000000	137.52	167.40	0.00	167.40	0.00	0.00	0.00	(29.88)
Subtotal for ALL - ARISTOCRAT LEISURE ORDINARY		821.000000	28,225.98	21,554.53	0.00	21,554.53	7,005.07	0.00	7,005.07	(333.62)
ANZ	22/04/2021	1,401.000000	30,864.03	40,006.93	0.00	40,006.93	0.00	0.00	0.00	(9,142.90)
ANZ	22/04/2021	322.000000	7,093.66	9,195.02	0.00	9,195.02	0.00	0.00	0.00	(2,101.36)
ANZ	27/04/2021	11.000000	242.33	317.60	0.00	317.60	0.00	0.00	0.00	(75.27)
ANZ	27/07/2021	4.000000	88.12	111.59	0.00	111.59	0.00	0.00	0.00	(23.47)
ANZ	27/07/2021	7.000000	154.21	195.29	0.00	195.29	0.00	0.00	0.00	(41.08)
Subtotal for ANZ - ANZ BANKING GRP LTD ORDINARY		1,745.000000	38,442.35	49,826.43	0.00	49,826.43	0.00	0.00	0.00	(11,384.08)
APA	12/03/2020	315.000000	3,550.05	2,791.11	0.00	2,791.11	758.94	0.00	758.94	0.00
APA	13/03/2020	879.000000	9,906.33	7,251.29	0.00	7,251.29	2,655.04	0.00	2,655.04	0.00
APA	13/03/2020	41.000000	462.07	338.23	0.00	338.23	123.84	0.00	123.84	0.00
APA	30/03/2020	4.000000	45.08	36.00	0.00	36.00	9.08	0.00	9.08	0.00
APA	30/03/2020	2.000000	22.54	18.00	0.00	18.00	4.54	0.00	4.54	0.00
APA	17/04/2020	3.000000	33.81	30.74	0.00	30.74	3.07	0.00	3.07	0.00
APA	17/04/2020	3.000000	33.81	30.74	0.00	30.74	3.07	0.00	3.07	0.00
APA	04/05/2020	26.000000	293.02	260.34	0.00	260.34	32.68	0.00	32.68	0.00
APA	04/05/2020	383.000000	4,316.41	3,834.98	0.00	3,834.98	481.43	0.00	481.43	0.00
APA	14/07/2020	3.000000	33.81	30.31	0.00	30.31	3.50	0.00	3.50	0.00
APA	28/07/2020	193.000000	2,175.11	2,010.29	0.00	2,010.29	164.82	0.00	164.82	0.00
APA	28/07/2020	23.000000	259.21	239.57	0.00	239.57	19.64	0.00	19.64	0.00
APA	14/10/2020	154.000000	1,735.58	1,553.75	0.00	1,553.75	181.83	0.00	181.83	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 (\$)
APA	14/10/2020	8.000000	90.16	80.72	0.00	80.72	9.44	0.00	9.44	0.00
APA	27/01/2021	16.000000	180.32	145.34	0.00	145.34	34.98	0.00	34.98	0.00
APA	27/01/2021	1.000000	11.27	9.09	0.00	9.09	2.18	0.00	2.18	0.00
APA	27/07/2021	12.000000	135.24	110.58	0.00	110.58	0.00	24.66	24.66	0.00
Subtotal for APA - APA GROUP STAPLED SECURITIES		2,066.000000	23,283.82	18,771.08	0.00	18,771.08	4,488.08	24.66	4,512.74	0.00
BHP	12/03/2020	283.000000	11,673.75	7,509.93	0.00	7,509.93	4,163.82	0.00	4,163.82	0.00
BHP	13/03/2020	816.000000	33,660.00	21,393.81	0.00	21,393.81	12,266.19	0.00	12,266.19	0.00
BHP	13/03/2020	247.000000	10,188.75	6,475.83	0.00	6,475.83	3,712.92	0.00	3,712.92	0.00
BHP	04/05/2020	445.000000	18,356.25	13,300.63	0.00	13,300.63	5,055.62	0.00	5,055.62	0.00
BHP	04/05/2020	27.000000	1,113.75	807.01	0.00	807.01	306.74	0.00	306.74	0.00
BHP	27/04/2021	10.000000	412.50	483.19	0.00	483.19	0.00	0.00	0.00	(70.69)
BHP	27/07/2021	7.000000	288.75	374.64	0.00	374.64	0.00	0.00	0.00	(85.89)
BHP	27/07/2021	5.000000	206.25	267.61	0.00	267.61	0.00	0.00	0.00	(61.36)
Subtotal for BHP - BHP GROUP LIMITED ORDINARY		1,840.000000	75,900.00	50,612.65	0.00	50,612.65	25,505.29	0.00	25,505.29	(217.94)
CBA	22/04/2021	107.000000	9,670.66	9,534.52	0.00	9,534.52	136.14	0.00	136.14	0.00
CBA	22/04/2021	1,004.000000	90,741.52	89,464.15	0.00	89,464.15	1,277.37	0.00	1,277.37	0.00
CBA	27/04/2021	4.000000	361.52	355.90	0.00	355.90	5.62	0.00	5.62	0.00
CBA	27/04/2021	3.000000	271.14	266.93	0.00	266.93	4.21	0.00	4.21	0.00
CBA	27/07/2021	4.000000	361.52	401.74	0.00	401.74	0.00	0.00	0.00	(40.22)
CBA	27/07/2021	3.000000	271.14	301.30	0.00	301.30	0.00	0.00	0.00	(30.16)
Subtotal for CBA - COMMONWEALTH BANK. ORDINARY		1,125.000000	101,677.50	100,324.54	0.00	100,324.54	1,423.34	0.00	1,423.34	(70.38)
COH	12/03/2020	1.000000	198.70	177.51	0.00	177.51	21.19	0.00	21.19	0.00
COH	12/03/2020	16.000000	3,179.20	2,839.94	0.00	2,839.94	339.26	0.00	339.26	0.00
COH	13/03/2020	40.000000	7,948.00	7,678.01	0.00	7,678.01	269.99	0.00	269.99	0.00
COH	13/03/2020	6.000000	1,192.20	1,151.70	0.00	1,151.70	40.50	0.00	40.50	0.00
COH	04/05/2020	7.000000	1,390.90	1,266.62	0.00	1,266.62	124.28	0.00	124.28	0.00
COH	04/05/2020	14.000000	2,781.80	2,533.22	0.00	2,533.22	248.58	0.00	248.58	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 (\$)
COH	28/07/2020	9.000000	1,788.30	1,737.84	0.00	1,737.84	50.46	0.00	50.46	0.00
COH	28/07/2020	3.000000	596.10	579.28	0.00	579.28	16.82	0.00	16.82	0.00
COH	14/10/2020	5.000000	993.50	1,076.31	0.00	1,076.31	0.00	0.00	0.00	(82.81)
COH	14/10/2020	2.000000	397.40	430.53	0.00	430.53	0.00	0.00	0.00	(33.13)
COH	27/01/2021	1.000000	198.70	201.92	0.00	201.92	0.00	0.00	0.00	(3.22)
Subtotal for COH - COCHLEAR LIMITED ORDINARY		104.000000	20,664.80	19,672.88	0.00	19,672.88	1,111.08	0.00	1,111.08	(119.16)
COL	12/03/2020	383.000000	6,821.23	5,671.35	0.00	5,671.35	1,149.88	0.00	1,149.88	0.00
COL	12/03/2020	31.000000	552.11	459.04	0.00	459.04	93.07	0.00	93.07	0.00
COL	13/03/2020	1,051.000000	18,718.31	15,776.34	0.00	15,776.34	2,941.97	0.00	2,941.97	0.00
COL	30/03/2020	7.000000	124.67	114.53	0.00	114.53	10.14	0.00	10.14	0.00
COL	17/04/2020	7.000000	124.67	115.82	0.00	115.82	8.85	0.00	8.85	0.00
COL	04/05/2020	454.000000	8,085.74	6,998.02	0.00	6,998.02	1,087.72	0.00	1,087.72	0.00
COL	04/05/2020	31.000000	552.11	477.84	0.00	477.84	74.27	0.00	74.27	0.00
COL	14/07/2020	5.000000	89.05	89.68	0.00	89.68	0.00	0.00	0.00	(0.63)
COL	28/07/2020	144.000000	2,564.64	2,584.49	0.00	2,584.49	0.00	0.00	0.00	(19.85)
COL	28/07/2020	124.000000	2,208.44	2,225.52	0.00	2,225.52	0.00	0.00	0.00	(17.08)
COL	14/10/2020	192.000000	3,419.52	3,482.87	0.00	3,482.87	0.00	0.00	0.00	(63.35)
COL	27/01/2021	1.000000	17.81	18.44	0.00	18.44	0.00	0.00	0.00	(0.63)
COL	27/01/2021	19.000000	338.39	350.37	0.00	350.37	0.00	0.00	0.00	(11.98)
COL	27/04/2021	11.000000	195.91	171.25	0.00	171.25	24.66	0.00	24.66	0.00
COL	27/07/2021	12.000000	213.72	212.55	0.00	212.55	0.00	1.17	1.17	0.00
COL	27/07/2021	4.000000	71.24	70.86	0.00	70.86	0.00	0.38	0.38	0.00
Subtotal for COL - COLES GROUP ORDINARY		2,476.000000	44,097.56	38,818.97	0.00	38,818.97	5,390.56	1.55	5,392.11	(113.52)
CSL	12/03/2020	13.000000	3,497.78	3,705.27	0.00	3,705.27	0.00	0.00	0.00	(207.49)
CSL	12/03/2020	21.000000	5,650.26	5,985.45	0.00	5,985.45	0.00	0.00	0.00	(335.19)
CSL	13/03/2020	79.000000	21,255.74	23,695.98	0.00	23,695.98	0.00	0.00	0.00	(2,440.24)
CSL	13/03/2020	8.000000	2,152.48	2,399.59	0.00	2,399.59	0.00	0.00	0.00	(247.11)
CSL	30/03/2020	1.000000	269.06	298.65	0.00	298.65	0.00	0.00	0.00	(29.59)
CSL	04/05/2020	11.000000	2,959.66	3,370.13	0.00	3,370.13	0.00	0.00	0.00	(410.47)

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
CSL	04/05/2020	27.000000	7,264.62	8,272.14	0.00	8,272.14	0.00	0.00	0.00	(1,007.52)
CSL	28/07/2020	6.000000	1,614.36	1,653.62	0.00	1,653.62	0.00	0.00	0.00	(39.26)
CSL	28/07/2020	16.000000	4,304.96	4,409.64	0.00	4,409.64	0.00	0.00	0.00	(104.68)
CSL	14/10/2020	8.000000	2,152.48	2,436.97	0.00	2,436.97	0.00	0.00	0.00	(284.49)
CSL	14/10/2020	8.000000	2,152.48	2,436.97	0.00	2,436.97	0.00	0.00	0.00	(284.49)
CSL	27/01/2021	1.000000	269.06	272.67	0.00	272.67	0.00	0.00	0.00	(3.61)
CSL	27/01/2021	1.000000	269.06	272.67	0.00	272.67	0.00	0.00	0.00	(3.61)
CSL	27/07/2021	1.000000	269.06	291.40	0.00	291.40	0.00	0.00	0.00	(22.34)
CSL	27/07/2021	1.000000	269.06	291.40	0.00	291.40	0.00	0.00	0.00	(22.34)
Subtotal for CSL - CSL LIMITED ORDINARY		202.000000	54,350.12	59,792.55	0.00	59,792.55	0.00	0.00	0.00	(5,442.43)
CWY	12/03/2020	1,167.000000	2,940.84	2,333.65	0.00	2,333.65	607.19	0.00	607.19	0.00
CWY	12/03/2020	166.000000	418.32	331.95	0.00	331.95	86.37	0.00	86.37	0.00
CWY	13/03/2020	4,012.000000	10,110.24	7,794.26	0.00	7,794.26	2,315.98	0.00	2,315.98	0.00
CWY	13/03/2020	332.000000	836.64	644.98	0.00	644.98	191.66	0.00	191.66	0.00
CWY	30/03/2020	26.000000	65.52	43.98	0.00	43.98	21.54	0.00	21.54	0.00
CWY	17/04/2020	16.000000	40.32	29.99	0.00	29.99	10.33	0.00	10.33	0.00
CWY	17/04/2020	12.000000	30.24	22.49	0.00	22.49	7.75	0.00	7.75	0.00
CWY	04/05/2020	121.000000	304.92	214.18	0.00	214.18	90.74	0.00	90.74	0.00
CWY	04/05/2020	1,809.000000	4,558.68	3,202.19	0.00	3,202.19	1,356.49	0.00	1,356.49	0.00
CWY	14/07/2020	13.000000	32.76	27.64	0.00	27.64	5.12	0.00	5.12	0.00
CWY	14/07/2020	5.000000	12.60	10.63	0.00	10.63	1.97	0.00	1.97	0.00
CWY	28/07/2020	800.000000	2,016.00	1,756.49	0.00	1,756.49	259.51	0.00	259.51	0.00
CWY	28/07/2020	266.000000	670.32	584.03	0.00	584.03	86.29	0.00	86.29	0.00
CWY	14/10/2020	765.000000	1,927.80	1,685.16	0.00	1,685.16	242.64	0.00	242.64	0.00
CWY	27/07/2021	54.000000	136.08	139.29	0.00	139.29	0.00	0.00	0.00	(3.21)
CWY	27/07/2021	5.000000	12.60	12.89	0.00	12.89	0.00	0.00	0.00	(0.29)
Subtotal for CWY - CLEANAWAY WASTE LTD ORDINARY		9,569.000000	24,113.88	18,833.80	0.00	18,833.80	5,283.58	0.00	5,283.58	(3.50)
EDV	12/03/2020	161.000000	1,218.77	798.01	0.00	798.01	420.76	0.00	420.76	0.00

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
EDV	13/03/2020	15.000000	113.55	74.52	0.00	74.52	39.03	0.00	39.03	0.00
EDV	13/03/2020	395.000000	2,990.15	1,962.46	0.00	1,962.46	1,027.69	0.00	1,027.69	0.00
EDV	30/03/2020	3.000000	22.71	15.49	0.00	15.49	7.22	0.00	7.22	0.00
EDV	17/04/2020	1.000000	7.57	5.35	0.00	5.35	2.22	0.00	2.22	0.00
EDV	17/04/2020	2.000000	15.14	10.71	0.00	10.71	4.43	0.00	4.43	0.00
EDV	04/05/2020	170.000000	1,286.90	845.84	0.00	845.84	441.06	0.00	441.06	0.00
EDV	04/05/2020	19.000000	143.83	94.54	0.00	94.54	49.29	0.00	49.29	0.00
EDV	14/07/2020	2.000000	15.14	10.90	0.00	10.90	4.24	0.00	4.24	0.00
EDV	28/07/2020	83.000000	628.31	460.74	0.00	460.74	167.57	0.00	167.57	0.00
EDV	28/07/2020	21.000000	158.97	116.57	0.00	116.57	42.40	0.00	42.40	0.00
EDV	14/10/2020	64.000000	484.48	354.62	0.00	354.62	129.86	0.00	129.86	0.00
EDV	14/10/2020	11.000000	83.27	60.95	0.00	60.95	22.32	0.00	22.32	0.00
EDV	27/01/2021	6.000000	45.42	35.52	0.00	35.52	9.90	0.00	9.90	0.00
EDV	27/01/2021	2.000000	15.14	11.84	0.00	11.84	3.30	0.00	3.30	0.00
EDV	27/04/2021	1.000000	7.57	5.90	0.00	5.90	1.67	0.00	1.67	0.00
EDV	27/07/2021	5.000000	37.85	32.62	0.00	32.62	0.00	5.23	5.23	0.00
EDV	27/07/2021	1.000000	7.57	6.53	0.00	6.53	0.00	1.04	1.04	0.00
Subtotal for EDV - ENDEAVOUR ORDINARY		962.000000	7,282.34	4,903.11	0.00	4,903.11	2,372.96	6.27	2,379.23	0.00
FMG	17/03/2020	761.000000	13,340.33	7,848.23	0.00	7,848.23	5,492.10	0.00	5,492.10	0.00
FMG	30/03/2020	7.000000	122.71	68.20	0.00	68.20	54.51	0.00	54.51	0.00
FMG	04/05/2020	344.000000	6,030.32	3,713.98	0.00	3,713.98	2,316.34	0.00	2,316.34	0.00
FMG	04/05/2020	22.000000	385.66	237.52	0.00	237.52	148.14	0.00	148.14	0.00
FMG	27/04/2021	3.000000	52.59	68.96	0.00	68.96	0.00	0.00	0.00	(16.37)
FMG	27/04/2021	4.000000	70.12	91.94	0.00	91.94	0.00	0.00	0.00	(21.82)
FMG	27/07/2021	3.000000	52.59	77.87	0.00	77.87	0.00	0.00	0.00	(25.28)
FMG	27/07/2021	4.000000	70.12	103.82	0.00	103.82	0.00	0.00	0.00	(33.70)
Subtotal for FMG - FORTESCUE METALS GRP ORDINARY		1,148.000000	20,124.44	12,210.52	0.00	12,210.52	8,011.09	0.00	8,011.09	(97.17)
FPH	17/03/2020	60.000000	1,070.40	1,519.81	0.00	1,519.81	0.00	0.00	0.00	(449.41)

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Unrealised Capital Gains/Losses

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FPH	17/03/2020	365.000000	6,511.60	9,245.54	0.00	9,245.54	0.00	0.00	0.00	(2,733.94)
FPH	30/03/2020	2.000000	35.68	57.50	0.00	57.50	0.00	0.00	0.00	(21.82)
FPH	17/04/2020	2.000000	35.68	56.24	0.00	56.24	0.00	0.00	0.00	(20.56)
FPH	04/05/2020	132.000000	2,354.88	3,522.18	0.00	3,522.18	0.00	0.00	0.00	(1,167.30)
FPH	04/05/2020	9.000000	160.56	240.15	0.00	240.15	0.00	0.00	0.00	(79.59)
FPH	14/07/2020	2.000000	35.68	67.92	0.00	67.92	0.00	0.00	0.00	(32.24)
FPH	28/07/2020	22.000000	392.48	725.09	0.00	725.09	0.00	0.00	0.00	(332.61)
FPH	28/07/2020	56.000000	999.04	1,845.68	0.00	1,845.68	0.00	0.00	0.00	(846.64)
FPH	14/10/2020	45.000000	802.80	1,485.03	0.00	1,485.03	0.00	0.00	0.00	(682.23)
FPH	14/10/2020	10.000000	178.40	330.00	0.00	330.00	0.00	0.00	0.00	(151.60)
FPH	27/01/2021	4.000000	71.36	131.67	0.00	131.67	0.00	0.00	0.00	(60.31)
FPH	27/01/2021	2.000000	35.68	65.85	0.00	65.85	0.00	0.00	0.00	(30.17)
FPH	27/04/2021	4.000000	71.36	131.00	0.00	131.00	0.00	0.00	0.00	(59.64)
FPH	27/04/2021	1.000000	17.84	32.75	0.00	32.75	0.00	0.00	0.00	(14.91)
FPH	27/07/2021	4.000000	71.36	120.93	0.00	120.93	0.00	0.00	0.00	(49.57)
Subtotal for FPH - FISHER & PAYKEL H. ORDINARY		720.000000	12,844.80	19,577.34	0.00	19,577.34	0.00	0.00	0.00	(6,732.54)
GMG	12/03/2020	234.000000	4,174.56	3,109.67	0.00	3,109.67	1,064.89	0.00	1,064.89	0.00
GMG	13/03/2020	603.000000	10,757.52	7,686.83	0.00	7,686.83	3,070.69	0.00	3,070.69	0.00
GMG	13/03/2020	84.000000	1,498.56	1,070.80	0.00	1,070.80	427.76	0.00	427.76	0.00
GMG	30/03/2020	4.000000	71.36	45.06	0.00	45.06	26.30	0.00	26.30	0.00
GMG	17/04/2020	3.000000	53.52	41.17	0.00	41.17	12.35	0.00	12.35	0.00
GMG	17/04/2020	2.000000	35.68	27.45	0.00	27.45	8.23	0.00	8.23	0.00
GMG	04/05/2020	283.000000	5,048.72	3,676.59	0.00	3,676.59	1,372.13	0.00	1,372.13	0.00
GMG	04/05/2020	22.000000	392.48	285.81	0.00	285.81	106.67	0.00	106.67	0.00
GMG	14/07/2020	2.000000	35.68	30.71	0.00	30.71	4.97	0.00	4.97	0.00
GMG	28/07/2020	5.000000	89.20	82.25	0.00	82.25	6.95	0.00	6.95	0.00
GMG	28/07/2020	164.000000	2,925.76	2,697.95	0.00	2,697.95	227.81	0.00	227.81	0.00
GMG	14/10/2020	102.000000	1,819.68	1,950.26	0.00	1,950.26	0.00	0.00	0.00	(130.58)
GMG	14/10/2020	19.000000	338.96	363.29	0.00	363.29	0.00	0.00	0.00	(24.33)

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Unrealised Capital Gains/Losses

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GMG	27/01/2021	10.000000	178.40	178.24	0.00	178.24	0.16	0.00	0.16	0.00
GMG	27/01/2021	2.000000	35.68	35.65	0.00	35.65	0.03	0.00	0.03	0.00
GMG	27/04/2021	2.000000	35.68	37.99	0.00	37.99	0.00	0.00	0.00	(2.31)
GMG	27/04/2021	8.000000	142.72	151.96	0.00	151.96	0.00	0.00	0.00	(9.24)
GMG	27/07/2021	3.000000	53.52	68.03	0.00	68.03	0.00	0.00	0.00	(14.51)
GMG	27/07/2021	7.000000	124.88	158.73	0.00	158.73	0.00	0.00	0.00	(33.85)
Subtotal for GMG - GOODMAN GROUP STAPLED US PROHIBIT.		1,559.000000	27,812.56	21,698.44	0.00	21,698.44	6,328.94	0.00	6,328.94	(214.82)
IEL	17/03/2020	64.000000	1,524.48	1,103.60	0.00	1,103.60	420.88	0.00	420.88	0.00
IEL	17/03/2020	559.000000	13,315.38	9,639.31	0.00	9,639.31	3,676.07	0.00	3,676.07	0.00
IEL	17/04/2020	7.000000	166.74	104.08	0.00	104.08	62.66	0.00	62.66	0.00
IEL	04/05/2020	12.000000	285.84	173.84	0.00	173.84	112.00	0.00	112.00	0.00
IEL	04/05/2020	194.000000	4,621.08	2,810.45	0.00	2,810.45	1,810.63	0.00	1,810.63	0.00
IEL	14/07/2020	2.000000	47.64	28.11	0.00	28.11	19.53	0.00	19.53	0.00
IEL	28/07/2020	14.000000	333.48	195.72	0.00	195.72	137.76	0.00	137.76	0.00
IEL	28/07/2020	100.000000	2,382.00	1,397.94	0.00	1,397.94	984.06	0.00	984.06	0.00
IEL	14/10/2020	33.000000	786.06	662.04	0.00	662.04	124.02	0.00	124.02	0.00
IEL	14/10/2020	11.000000	262.02	220.67	0.00	220.67	41.35	0.00	41.35	0.00
IEL	27/07/2021	2.000000	47.64	56.18	0.00	56.18	0.00	0.00	0.00	(8.54)
IEL	27/07/2021	4.000000	95.28	112.33	0.00	112.33	0.00	0.00	0.00	(17.05)
Subtotal for IEL - IDP EDUCATION LTD ORDINARY		1,002.000000	23,867.64	16,504.27	0.00	16,504.27	7,388.96	0.00	7,388.96	(25.59)
JHG	12/03/2020	119.000000	3,985.31	2,901.38	0.00	2,901.38	1,083.93	0.00	1,083.93	0.00
JHG	13/03/2020	1.000000	33.49	22.70	0.00	22.70	10.79	0.00	10.79	0.00
JHG	13/03/2020	348.000000	11,654.52	7,900.62	0.00	7,900.62	3,753.90	0.00	3,753.90	0.00
JHG	30/03/2020	2.000000	66.98	47.13	0.00	47.13	19.85	0.00	19.85	0.00
JHG	17/04/2020	2.000000	66.98	48.93	0.00	48.93	18.05	0.00	18.05	0.00
JHG	04/05/2020	10.000000	334.90	274.94	0.00	274.94	59.96	0.00	59.96	0.00
JHG	04/05/2020	146.000000	4,889.54	4,014.18	0.00	4,014.18	875.36	0.00	875.36	0.00
JHG	14/07/2020	1.000000	33.49	29.68	0.00	29.68	3.81	0.00	3.81	0.00

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
JHG	28/07/2020	1.000000	33.49	31.77	0.00	31.77	1.72	0.00	1.72	0.00
JHG	28/07/2020	85.000000	2,846.65	2,700.64	0.00	2,700.64	146.01	0.00	146.01	0.00
JHG	14/10/2020	47.000000	1,574.03	1,852.99	0.00	1,852.99	0.00	0.00	0.00	(278.96)
JHG	14/10/2020	14.000000	468.86	551.96	0.00	551.96	0.00	0.00	0.00	(83.10)
JHG	27/01/2021	3.000000	100.47	125.62	0.00	125.62	0.00	0.00	0.00	(25.15)
JHG	27/01/2021	3.000000	100.47	125.63	0.00	125.63	0.00	0.00	0.00	(25.16)
JHG	27/04/2021	2.000000	66.98	86.77	0.00	86.77	0.00	0.00	0.00	(19.79)
JHG	27/04/2021	10.000000	334.90	433.80	0.00	433.80	0.00	0.00	0.00	(98.90)
JHG	27/07/2021	1.000000	33.49	54.84	0.00	54.84	0.00	0.00	0.00	(21.35)
JHG	27/07/2021	4.000000	133.96	219.38	0.00	219.38	0.00	0.00	0.00	(85.42)
Subtotal for JHG - JANUS HENDERSON CDI 1:1		799.000000	26,758.51	21,422.96	0.00	21,422.96	5,973.38	0.00	5,973.38	(637.83)
MQG	12/03/2020	25.000000	4,112.75	2,870.82	0.00	2,870.82	1,241.93	0.00	1,241.93	0.00
MQG	12/03/2020	3.000000	493.53	344.49	0.00	344.49	149.04	0.00	149.04	0.00
MQG	13/03/2020	40.000000	6,580.40	4,232.60	0.00	4,232.60	2,347.80	0.00	2,347.80	0.00
MQG	13/03/2020	42.000000	6,909.42	4,444.22	0.00	4,444.22	2,465.20	0.00	2,465.20	0.00
MQG	30/03/2020	1.000000	164.51	83.09	0.00	83.09	81.42	0.00	81.42	0.00
MQG	04/05/2020	37.000000	6,086.87	3,589.58	0.00	3,589.58	2,497.29	0.00	2,497.29	0.00
MQG	28/07/2020	16.000000	2,632.16	2,008.89	0.00	2,008.89	623.27	0.00	623.27	0.00
MQG	28/07/2020	4.000000	658.04	502.22	0.00	502.22	155.82	0.00	155.82	0.00
MQG	14/10/2020	14.000000	2,303.14	1,840.69	0.00	1,840.69	462.45	0.00	462.45	0.00
MQG	14/10/2020	1.000000	164.51	131.47	0.00	131.47	33.04	0.00	33.04	0.00
MQG	27/01/2021	1.000000	164.51	136.05	0.00	136.05	28.46	0.00	28.46	0.00
MQG	27/04/2021	1.000000	164.51	158.81	0.00	158.81	5.70	0.00	5.70	0.00
MQG	27/07/2021	1.000000	164.51	158.16	0.00	158.16	0.00	6.35	6.35	0.00
Subtotal for MQG - MACQUARIE GROUP LTD ORDINARY		186.000000	30,598.86	20,501.09	0.00	20,501.09	10,091.42	6.35	10,097.77	0.00
NAB	22/04/2021	142.000000	3,889.38	3,742.34	0.00	3,742.34	147.04	0.00	147.04	0.00
NAB	22/04/2021	1,960.000000	53,684.40	51,654.94	0.00	51,654.94	2,029.46	0.00	2,029.46	0.00
NAB	27/04/2021	10.000000	273.90	265.60	0.00	265.60	8.30	0.00	8.30	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 (\$)
NAB	27/04/2021	3.000000	82.17	79.68	0.00	79.68	2.49	0.00	2.49	0.00
NAB	27/07/2021	13.000000	356.07	337.86	0.00	337.86	0.00	18.21	18.21	0.00
Subtotal for NAB - NATIONAL AUST. BANK ORDINARY		2,128.000000	58,285.92	56,080.42	0.00	56,080.42	2,187.29	18.21	2,205.50	0.00
NAN	17/03/2020	9.000000	30.24	51.12	0.00	51.12	0.00	0.00	0.00	(20.88)
NAN	17/03/2020	1,957.000000	6,575.52	11,113.49	0.00	11,113.49	0.00	0.00	0.00	(4,537.97)
NAN	30/03/2020	12.000000	40.32	64.13	0.00	64.13	0.00	0.00	0.00	(23.81)
NAN	17/04/2020	6.000000	20.16	39.38	0.00	39.38	0.00	0.00	0.00	(19.22)
NAN	17/04/2020	4.000000	13.44	26.25	0.00	26.25	0.00	0.00	0.00	(12.81)
NAN	04/05/2020	611.000000	2,052.96	4,126.70	0.00	4,126.70	0.00	0.00	0.00	(2,073.74)
NAN	04/05/2020	41.000000	137.76	276.92	0.00	276.92	0.00	0.00	0.00	(139.16)
NAN	14/07/2020	6.000000	20.16	36.11	0.00	36.11	0.00	0.00	0.00	(15.95)
NAN	28/07/2020	109.000000	366.24	696.52	0.00	696.52	0.00	0.00	0.00	(330.28)
NAN	28/07/2020	251.000000	843.36	1,603.90	0.00	1,603.90	0.00	0.00	0.00	(760.54)
NAN	14/10/2020	258.000000	866.88	1,477.08	0.00	1,477.08	0.00	0.00	0.00	(610.20)
NAN	27/01/2021	10.000000	33.60	70.91	0.00	70.91	0.00	0.00	0.00	(37.31)
NAN	27/01/2021	17.000000	57.12	120.54	0.00	120.54	0.00	0.00	0.00	(63.42)
NAN	27/04/2021	33.000000	110.88	200.27	0.00	200.27	0.00	0.00	0.00	(89.39)
NAN	27/04/2021	1.000000	3.36	6.07	0.00	6.07	0.00	0.00	0.00	(2.71)
NAN	27/07/2021	19.000000	63.84	99.72	0.00	99.72	0.00	0.00	0.00	(35.88)
NAN	27/07/2021	2.000000	6.72	10.50	0.00	10.50	0.00	0.00	0.00	(3.78)
Subtotal for NAN - NANOSONICS LIMITED ORDINARY		3,346.000000	11,242.56	20,019.61	0.00	20,019.61	0.00	0.00	0.00	(8,777.05)
NXT	12/03/2020	3.000000	31.92	22.17	0.00	22.17	9.75	0.00	9.75	0.00
NXT	12/03/2020	539.000000	5,734.96	3,983.87	0.00	3,983.87	1,751.09	0.00	1,751.09	0.00
NXT	13/03/2020	1,446.000000	15,385.44	9,776.75	0.00	9,776.75	5,608.69	0.00	5,608.69	0.00
NXT	13/03/2020	139.000000	1,478.96	939.81	0.00	939.81	539.15	0.00	539.15	0.00
NXT	30/03/2020	1.000000	10.64	8.56	0.00	8.56	2.08	0.00	2.08	0.00
NXT	30/03/2020	9.000000	95.76	77.03	0.00	77.03	18.73	0.00	18.73	0.00

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
NXT	17/04/2020	10.000000	106.40	89.12	0.00	89.12	17.28	0.00	17.28	0.00
NXT	04/05/2020	658.000000	7,001.12	6,174.09	0.00	6,174.09	827.03	0.00	827.03	0.00
NXT	04/05/2020	46.000000	489.44	431.62	0.00	431.62	57.82	0.00	57.82	0.00
NXT	14/07/2020	7.000000	74.48	76.61	0.00	76.61	0.00	0.00	0.00	(2.13)
NXT	28/07/2020	332.000000	3,532.48	3,763.51	0.00	3,763.51	0.00	0.00	0.00	(231.03)
NXT	28/07/2020	57.000000	606.48	646.15	0.00	646.15	0.00	0.00	0.00	(39.67)
NXT	14/10/2020	274.000000	2,915.36	3,744.26	0.00	3,744.26	0.00	0.00	0.00	(828.90)
NXT	27/01/2021	1.000000	10.64	11.94	0.00	11.94	0.00	0.00	0.00	(1.30)
NXT	27/01/2021	28.000000	297.92	334.36	0.00	334.36	0.00	0.00	0.00	(36.44)
NXT	27/07/2021	3.000000	31.92	38.70	0.00	38.70	0.00	0.00	0.00	(6.78)
NXT	27/07/2021	19.000000	202.16	245.08	0.00	245.08	0.00	0.00	0.00	(42.92)
Subtotal for NXT - NEXTDC LIMITED ORDINARY		3,572.000000	38,006.08	30,363.63	0.00	30,363.63	8,831.62	0.00	8,831.62	(1,189.17)
QLTY	05/01/2022	6,451.000000	125,988.03	164,288.80	0.00	164,288.80	0.00	0.00	0.00	(38,300.77)
Subtotal for QLTY - BETA QUALITY LEADERS ETF UNITS		6,451.000000	125,988.03	164,288.80	0.00	164,288.80	0.00	0.00	0.00	(38,300.77)
QOZ	12/03/2020	461.000000	6,527.76	4,985.73	0.00	4,985.73	1,542.03	0.00	1,542.03	0.00
QOZ	13/03/2020	7,419.000000	105,053.04	79,470.97	0.00	79,470.97	25,582.07	0.00	25,582.07	0.00
QOZ	13/03/2020	25.000000	354.00	267.80	0.00	267.80	86.20	0.00	86.20	0.00
QOZ	04/05/2020	9.000000	127.44	93.22	0.00	93.22	34.22	0.00	34.22	0.00
QOZ	04/05/2020	3,269.000000	46,289.04	33,861.71	0.00	33,861.71	12,427.33	0.00	12,427.33	0.00
QOZ	27/01/2021	4.000000	56.64	54.96	0.00	54.96	1.68	0.00	1.68	0.00
QOZ	27/01/2021	76.000000	1,076.16	1,044.33	0.00	1,044.33	31.83	0.00	31.83	0.00
QOZ	06/04/2021	1.000000	14.16	14.34	0.00	14.34	0.00	0.00	0.00	(0.18)
QOZ	06/04/2021	787.000000	11,143.92	11,292.45	0.00	11,292.45	0.00	0.00	0.00	(148.53)
Subtotal for QOZ - BETASHARESRAFI AUS ETF UNITS		12,051.000000	170,642.16	131,085.51	0.00	131,085.51	39,705.36	0.00	39,705.36	(148.71)
QUS	12/03/2020	16.000000	624.96	518.46	0.00	518.46	106.50	0.00	106.50	0.00
QUS	12/03/2020	488.000000	19,061.28	15,813.39	0.00	15,813.39	3,247.89	0.00	3,247.89	0.00
QUS	13/03/2020	1,313.000000	51,285.78	39,923.46	0.00	39,923.46	11,362.32	0.00	11,362.32	0.00

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Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
QUS	13/03/2020	5.000000	195.30	152.04	0.00	152.04	43.26	0.00	43.26	0.00
QUS	02/07/2020	1.000000	39.06	32.60	0.00	32.60	6.46	0.00	6.46	0.00
QUS	02/07/2020	348.000000	13,592.88	11,346.09	0.00	11,346.09	2,246.79	0.00	2,246.79	0.00
QUS	28/07/2020	571.000000	22,303.26	18,806.50	0.00	18,806.50	3,496.76	0.00	3,496.76	0.00
QUS	28/07/2020	18.000000	703.08	592.85	0.00	592.85	110.23	0.00	110.23	0.00
QUS	02/10/2020	84.000000	3,281.04	2,774.93	0.00	2,774.93	506.11	0.00	506.11	0.00
QUS	05/01/2021	10.000000	390.60	333.06	0.00	333.06	57.54	0.00	57.54	0.00
QUS	05/01/2021	1,147.000000	44,801.82	38,202.54	0.00	38,202.54	6,599.28	0.00	6,599.28	0.00
Subtotal for QUS - BETA SP500 EQUAL ETF ETF UNITS		4,001.000000	156,279.06	128,495.92	0.00	128,495.92	27,783.14	0.00	27,783.14	0.00
RIO	13/03/2020	93.000000	9,551.10	7,202.61	0.00	7,202.61	2,348.49	0.00	2,348.49	0.00
RIO	13/03/2020	150.000000	15,405.00	11,617.12	0.00	11,617.12	3,787.88	0.00	3,787.88	0.00
RIO	04/05/2020	144.000000	14,788.80	11,704.88	0.00	11,704.88	3,083.92	0.00	3,083.92	0.00
RIO	27/04/2021	1.000000	102.70	123.38	0.00	123.38	0.00	0.00	0.00	(20.68)
RIO	27/04/2021	1.000000	102.70	123.39	0.00	123.39	0.00	0.00	0.00	(20.69)
RIO	27/07/2021	2.000000	205.40	265.93	0.00	265.93	0.00	0.00	0.00	(60.53)
RIO	27/07/2021	1.000000	102.70	132.95	0.00	132.95	0.00	0.00	0.00	(30.25)
Subtotal for RIO - RIO TINTO LIMITED ORDINARY		392.000000	40,258.40	31,170.26	0.00	31,170.26	9,220.29	0.00	9,220.29	(132.15)
RMD	12/03/2020	15.000000	460.35	342.64	0.00	342.64	117.71	0.00	117.71	0.00
RMD	12/03/2020	165.000000	5,063.85	3,769.06	0.00	3,769.06	1,294.79	0.00	1,294.79	0.00
RMD	13/03/2020	284.000000	8,715.96	6,113.12	0.00	6,113.12	2,602.84	0.00	2,602.84	0.00
RMD	13/03/2020	244.000000	7,488.36	5,252.12	0.00	5,252.12	2,236.24	0.00	2,236.24	0.00
RMD	30/03/2020	3.000000	92.07	70.21	0.00	70.21	21.86	0.00	21.86	0.00
RMD	17/04/2020	1.000000	30.69	25.84	0.00	25.84	4.85	0.00	4.85	0.00
RMD	17/04/2020	3.000000	92.07	77.51	0.00	77.51	14.56	0.00	14.56	0.00
RMD	04/05/2020	18.000000	552.42	441.23	0.00	441.23	111.19	0.00	111.19	0.00
RMD	04/05/2020	216.000000	6,629.04	5,294.80	0.00	5,294.80	1,334.24	0.00	1,334.24	0.00
RMD	14/07/2020	3.000000	92.07	82.26	0.00	82.26	9.81	0.00	9.81	0.00
RMD	28/07/2020	22.000000	675.18	632.71	0.00	632.71	42.47	0.00	42.47	0.00

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Unrealised Capital Gains/Losses

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RMD	28/07/2020	107.000000	3,283.83	3,077.32	0.00	3,077.32	206.51	0.00	206.51	0.00
RMD	14/10/2020	85.000000	2,608.65	2,129.52	0.00	2,129.52	479.13	0.00	479.13	0.00
RMD	14/10/2020	8.000000	245.52	200.42	0.00	200.42	45.10	0.00	45.10	0.00
RMD	27/01/2021	1.000000	30.69	28.78	0.00	28.78	1.91	0.00	1.91	0.00
RMD	27/07/2021	4.000000	122.76	139.46	0.00	139.46	0.00	0.00	0.00	(16.70)
RMD	27/07/2021	3.000000	92.07	104.59	0.00	104.59	0.00	0.00	0.00	(12.52)
Subtotal for RMD - RESMED INC CDI 10:1		1,182.000000	36,275.58	27,781.59	0.00	27,781.59	8,523.21	0.00	8,523.21	(29.22)
S32	12/03/2020	136.000000	535.84	241.56	0.00	241.56	294.28	0.00	294.28	0.00
S32	12/03/2020	1,073.000000	4,227.62	1,905.92	0.00	1,905.92	2,321.70	0.00	2,321.70	0.00
S32	13/03/2020	28.000000	110.32	47.95	0.00	47.95	62.37	0.00	62.37	0.00
S32	13/03/2020	3,506.000000	13,813.64	6,003.26	0.00	6,003.26	7,810.38	0.00	7,810.38	0.00
S32	30/03/2020	21.000000	82.74	36.83	0.00	36.83	45.91	0.00	45.91	0.00
S32	17/04/2020	23.000000	90.62	47.44	0.00	47.44	43.18	0.00	43.18	0.00
S32	04/05/2020	1,445.000000	5,693.30	2,674.75	0.00	2,674.75	3,018.55	0.00	3,018.55	0.00
S32	04/05/2020	125.000000	492.50	231.38	0.00	231.38	261.12	0.00	261.12	0.00
S32	14/07/2020	13.000000	51.22	26.94	0.00	26.94	24.28	0.00	24.28	0.00
S32	14/07/2020	1.000000	3.94	2.07	0.00	2.07	1.87	0.00	1.87	0.00
S32	28/07/2020	445.000000	1,753.30	995.09	0.00	995.09	758.21	0.00	758.21	0.00
S32	28/07/2020	423.000000	1,666.62	945.89	0.00	945.89	720.73	0.00	720.73	0.00
S32	14/10/2020	8.000000	31.52	16.83	0.00	16.83	14.69	0.00	14.69	0.00
S32	14/10/2020	614.000000	2,419.16	1,291.74	0.00	1,291.74	1,127.42	0.00	1,127.42	0.00
S32	27/01/2021	51.000000	200.94	135.31	0.00	135.31	65.63	0.00	65.63	0.00
S32	27/01/2021	14.000000	55.16	37.14	0.00	37.14	18.02	0.00	18.02	0.00
S32	27/04/2021	10.000000	39.40	28.90	0.00	28.90	10.50	0.00	10.50	0.00
S32	27/04/2021	20.000000	78.80	57.80	0.00	57.80	21.00	0.00	21.00	0.00
S32	27/07/2021	50.000000	197.00	151.52	0.00	151.52	0.00	45.48	45.48	0.00
Subtotal for S32 - SOUTH32 LIMITED ORDINARY		8,006.000000	31,543.64	14,878.32	0.00	14,878.32	16,619.84	45.48	16,665.32	0.00
SHL	17/03/2020	302.000000	9,969.02	8,629.86	0.00	8,629.86	1,339.16	0.00	1,339.16	0.00
SHL	17/03/2020	86.000000	2,838.86	2,457.51	0.00	2,457.51	381.35	0.00	381.35	0.00

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Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
SHL	30/03/2020	2.000000	66.02	47.57	0.00	47.57	18.45	0.00	18.45	0.00
SHL	17/04/2020	1.000000	33.01	25.39	0.00	25.39	7.62	0.00	7.62	0.00
SHL	17/04/2020	1.000000	33.01	25.39	0.00	25.39	7.62	0.00	7.62	0.00
SHL	04/05/2020	16.000000	528.16	422.27	0.00	422.27	105.89	0.00	105.89	0.00
SHL	04/05/2020	113.000000	3,730.13	2,982.33	0.00	2,982.33	747.80	0.00	747.80	0.00
SHL	14/07/2020	1.000000	33.01	30.75	0.00	30.75	2.26	0.00	2.26	0.00
SHL	28/07/2020	8.000000	264.08	257.55	0.00	257.55	6.53	0.00	6.53	0.00
SHL	28/07/2020	63.000000	2,079.63	2,028.17	0.00	2,028.17	51.46	0.00	51.46	0.00
SHL	14/10/2020	19.000000	627.19	676.28	0.00	676.28	0.00	0.00	0.00	(49.09)
SHL	14/10/2020	32.000000	1,056.32	1,138.98	0.00	1,138.98	0.00	0.00	0.00	(82.66)
SHL	27/01/2021	5.000000	165.05	170.47	0.00	170.47	0.00	0.00	0.00	(5.42)
SHL	27/01/2021	1.000000	33.01	34.09	0.00	34.09	0.00	0.00	0.00	(1.08)
SHL	27/04/2021	6.000000	198.06	217.45	0.00	217.45	0.00	0.00	0.00	(19.39)
SHL	27/04/2021	1.000000	33.01	36.24	0.00	36.24	0.00	0.00	0.00	(3.23)
SHL	27/07/2021	3.000000	99.03	119.85	0.00	119.85	0.00	0.00	0.00	(20.82)
SHL	27/07/2021	1.000000	33.01	39.94	0.00	39.94	0.00	0.00	0.00	(6.93)
Subtotal for SHL - SONIC HEALTHCARE ORDINARY		661.000000	21,819.61	19,340.09	0.00	19,340.09	2,668.14	0.00	2,668.14	(188.62)
STO	12/03/2020	71.000000	526.82	309.69	0.00	309.69	217.13	0.00	217.13	0.00
STO	12/03/2020	436.000000	3,235.12	1,901.78	0.00	1,901.78	1,333.34	0.00	1,333.34	0.00
STO	12/03/2020	306.000000	2,270.52	1,474.02	0.00	1,474.02	796.50	0.00	796.50	0.00
STO	13/03/2020	844.000000	6,262.48	3,357.24	0.00	3,357.24	2,905.24	0.00	2,905.24	0.00
STO	13/03/2020	644.000000	4,778.48	2,561.69	0.00	2,561.69	2,216.79	0.00	2,216.79	0.00
STO	13/03/2020	1.000000	7.42	2.84	0.00	2.84	4.58	0.00	4.58	0.00
STO	13/03/2020	893.000000	6,626.06	4,056.31	0.00	4,056.31	2,569.75	0.00	2,569.75	0.00
STO	30/03/2020	1.000000	7.42	3.30	0.00	3.30	4.12	0.00	4.12	0.00
STO	30/03/2020	8.000000	59.36	26.39	0.00	26.39	32.97	0.00	32.97	0.00
STO	30/03/2020	5.000000	37.10	18.87	0.00	18.87	18.23	0.00	18.23	0.00
STO	17/04/2020	7.000000	51.94	30.44	0.00	30.44	21.50	0.00	21.50	0.00
STO	17/04/2020	3.000000	22.26	13.04	0.00	13.04	9.22	0.00	9.22	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 (\$)
STO	17/04/2020	6.000000	44.52	27.31	0.00	27.31	17.21	0.00	17.21	0.00
STO	04/05/2020	58.000000	430.36	264.80	0.00	264.80	165.56	0.00	165.56	0.00
STO	04/05/2020	603.000000	4,474.26	2,753.01	0.00	2,753.01	1,721.25	0.00	1,721.25	0.00
STO	05/05/2020	112.000000	831.04	373.80	0.00	373.80	457.24	0.00	457.24	0.00
STO	05/05/2020	38.000000	281.96	128.10	0.00	128.10	153.86	0.00	153.86	0.00
STO	05/05/2020	1.000000	7.42	2.10	0.00	2.10	5.32	0.00	5.32	0.00
STO	06/05/2020	373.000000	2,767.66	1,750.43	0.00	1,750.43	1,017.23	0.00	1,017.23	0.00
STO	06/05/2020	67.000000	497.14	315.31	0.00	315.31	181.83	0.00	181.83	0.00
STO	14/07/2020	6.000000	44.52	31.13	0.00	31.13	13.39	0.00	13.39	0.00
STO	14/07/2020	10.000000	74.20	47.64	0.00	47.64	26.56	0.00	26.56	0.00
STO	14/07/2020	1.000000	7.42	5.96	0.00	5.96	1.46	0.00	1.46	0.00
STO	28/07/2020	75.000000	556.50	408.99	0.00	408.99	147.51	0.00	147.51	0.00
STO	28/07/2020	290.000000	2,151.80	1,581.43	0.00	1,581.43	570.37	0.00	570.37	0.00
STO	28/07/2020	247.000000	1,832.74	1,215.72	0.00	1,215.72	617.02	0.00	617.02	0.00
STO	14/10/2020	262.000000	1,944.04	1,324.73	0.00	1,324.73	619.31	0.00	619.31	0.00
STO	14/10/2020	138.000000	1,023.96	622.88	0.00	622.88	401.08	0.00	401.08	0.00
STO	14/10/2020	39.000000	289.38	175.55	0.00	175.55	113.83	0.00	113.83	0.00
STO	27/01/2021	12.000000	89.04	82.88	0.00	82.88	6.16	0.00	6.16	0.00
STO	27/01/2021	15.000000	111.30	103.59	0.00	103.59	7.71	0.00	7.71	0.00
STO	27/01/2021	11.000000	81.62	70.88	0.00	70.88	10.74	0.00	10.74	0.00
STO	27/01/2021	7.000000	51.94	50.04	0.00	50.04	1.90	0.00	1.90	0.00
STO	27/04/2021	11.000000	81.62	76.30	0.00	76.30	5.32	0.00	5.32	0.00
STO	27/04/2021	40.000000	296.80	277.42	0.00	277.42	19.38	0.00	19.38	0.00
STO	27/04/2021	40.000000	296.80	235.29	0.00	235.29	61.51	0.00	61.51	0.00
STO	27/04/2021	17.000000	126.14	100.84	0.00	100.84	25.30	0.00	25.30	0.00
STO	27/07/2021	4.000000	29.68	26.18	0.00	26.18	0.00	3.50	3.50	0.00
STO	27/07/2021	17.000000	126.14	111.26	0.00	111.26	0.00	14.88	14.88	0.00
STO	27/07/2021	1.000000	7.42	7.89	0.00	7.89	0.00	0.00	0.00	(0.47)
STO	27/07/2021	13.000000	96.46	82.82	0.00	82.82	0.00	13.64	13.64	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 (\$)
Subtotal for STO - SANTOS LTD ORDINARY		5,733.000000	42,538.86	26,009.89	0.00	26,009.89	16,497.42	32.02	16,529.44	(0.47)
VAP	13/03/2020	192.000000	14,592.00	14,011.87	0.00	14,011.87	580.13	0.00	580.13	0.00
VAP	13/03/2020	17.000000	1,292.00	1,240.63	0.00	1,240.63	51.37	0.00	51.37	0.00
VAP	25/03/2020	2.000000	152.00	113.04	0.00	113.04	38.96	0.00	38.96	0.00
VAP	25/03/2020	102.000000	7,752.00	5,765.15	0.00	5,765.15	1,986.85	0.00	1,986.85	0.00
VAP	04/05/2020	19.000000	1,444.00	1,167.18	0.00	1,167.18	276.82	0.00	276.82	0.00
VAP	04/05/2020	132.000000	10,032.00	8,108.78	0.00	8,108.78	1,923.22	0.00	1,923.22	0.00
VAP	28/07/2020	94.000000	7,144.00	6,621.37	0.00	6,621.37	522.63	0.00	522.63	0.00
VAP	28/07/2020	13.000000	988.00	915.72	0.00	915.72	72.28	0.00	72.28	0.00
VAP	27/01/2021	1.000000	76.00	80.86	0.00	80.86	0.00	0.00	0.00	(4.86)
VAP	27/01/2021	3.000000	228.00	242.57	0.00	242.57	0.00	0.00	0.00	(14.57)
VAP	06/04/2021	43.000000	3,268.00	3,550.13	0.00	3,550.13	0.00	0.00	0.00	(282.13)
VAP	06/04/2021	1.000000	76.00	82.56	0.00	82.56	0.00	0.00	0.00	(6.56)
Subtotal for VAP - VNGD AUS PROP SEC ETF UNITS		619.000000	47,044.00	41,899.86	0.00	41,899.86	5,452.26	0.00	5,452.26	(308.12)
VEU	12/03/2020	124.000000	8,981.32	8,166.57	0.00	8,166.57	814.75	0.00	814.75	0.00
VEU	13/03/2020	18.000000	1,303.74	1,121.15	0.00	1,121.15	182.59	0.00	182.59	0.00
VEU	13/03/2020	1,171.000000	84,815.53	72,937.08	0.00	72,937.08	11,878.45	0.00	11,878.45	0.00
VEU	16/03/2020	16.000000	1,158.88	1,021.31	0.00	1,021.31	137.57	0.00	137.57	0.00
VEU	16/03/2020	320.000000	23,177.60	20,426.12	0.00	20,426.12	2,751.48	0.00	2,751.48	0.00
VEU	04/05/2020	16.000000	1,158.88	1,067.15	0.00	1,067.15	91.73	0.00	91.73	0.00
VEU	04/05/2020	548.000000	39,691.64	36,549.56	0.00	36,549.56	3,142.08	0.00	3,142.08	0.00
VEU	02/07/2020	310.000000	22,453.30	21,597.22	0.00	21,597.22	856.08	0.00	856.08	0.00
VEU	02/07/2020	6.000000	434.58	418.01	0.00	418.01	16.57	0.00	16.57	0.00
VEU	28/07/2020	180.000000	13,037.40	12,815.68	0.00	12,815.68	221.72	0.00	221.72	0.00
VEU	28/07/2020	71.000000	5,142.53	5,055.07	0.00	5,055.07	87.46	0.00	87.46	0.00
VEU	02/10/2020	1.000000	72.43	70.63	0.00	70.63	1.80	0.00	1.80	0.00

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
VEU	02/10/2020	310.000000	22,453.30	21,894.78	0.00	21,894.78	558.52	0.00	558.52	0.00
Subtotal for VEU - VNGD ALL-WORLD EX-US CDI 1:1		3,091.000000	223,881.13	203,140.33	0.00	203,140.33	20,740.80	0.00	20,740.80	0.00
VTS	12/03/2020	4.000000	1,094.08	822.56	0.00	822.56	271.52	0.00	271.52	0.00
VTS	13/03/2020	14.000000	3,829.28	2,735.59	0.00	2,735.59	1,093.69	0.00	1,093.69	0.00
VTS	13/03/2020	256.000000	70,021.12	50,022.41	0.00	50,022.41	19,998.71	0.00	19,998.71	0.00
VTS	04/05/2020	85.000000	23,249.20	18,723.17	0.00	18,723.17	4,526.03	0.00	4,526.03	0.00
VTS	04/05/2020	8.000000	2,188.16	1,762.19	0.00	1,762.19	425.97	0.00	425.97	0.00
VTS	02/07/2020	35.000000	9,573.20	7,975.61	0.00	7,975.61	1,597.59	0.00	1,597.59	0.00
VTS	02/07/2020	1.000000	273.52	227.87	0.00	227.87	45.65	0.00	45.65	0.00
VTS	28/07/2020	9.000000	2,461.68	2,072.60	0.00	2,072.60	389.08	0.00	389.08	0.00
VTS	05/01/2021	173.000000	47,318.96	43,312.07	0.00	43,312.07	4,006.89	0.00	4,006.89	0.00
VTS	05/01/2021	2.000000	547.04	500.72	0.00	500.72	46.32	0.00	46.32	0.00
Subtotal for VTS - VNGD US TOTAL MARKET CDI 1:1		587.000000	160,556.24	128,154.79	0.00	128,154.79	32,401.45	0.00	32,401.45	0.00
WBC	22/04/2021	1,939.000000	37,810.50	48,684.39	0.00	48,684.39	0.00	0.00	0.00	(10,873.89)
WBC	22/04/2021	267.000000	5,206.50	6,703.84	0.00	6,703.84	0.00	0.00	0.00	(1,497.34)
WBC	27/04/2021	7.000000	136.50	174.86	0.00	174.86	0.00	0.00	0.00	(38.36)
WBC	27/04/2021	7.000000	136.50	174.86	0.00	174.86	0.00	0.00	0.00	(38.36)
WBC	27/07/2021	4.000000	78.00	99.03	0.00	99.03	0.00	0.00	0.00	(21.03)
WBC	27/07/2021	9.000000	175.50	222.81	0.00	222.81	0.00	0.00	0.00	(47.31)
Subtotal for WBC - WESTPAC BANKING CORP ORDINARY		2,233.000000	43,543.50	56,059.79	0.00	56,059.79	0.00	0.00	0.00	(12,516.29)
WDS	12/03/2020	169.000000	5,380.96	3,267.28	0.00	3,267.28	2,113.68	0.00	2,113.68	0.00
WDS	12/03/2020	1.000000	31.84	19.33	0.00	19.33	12.51	0.00	12.51	0.00
WDS	13/03/2020	433.000000	13,786.72	8,614.22	0.00	8,614.22	5,172.50	0.00	5,172.50	0.00
WDS	30/03/2020	3.000000	95.52	52.21	0.00	52.21	43.31	0.00	43.31	0.00
WDS	17/04/2020	2.000000	63.68	42.22	0.00	42.22	21.46	0.00	21.46	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 (\$)
WDS	04/05/2020	125.000000	3,980.00	2,594.61	0.00	2,594.61	1,385.39	0.00	1,385.39	0.00
WDS	04/05/2020	75.000000	2,388.00	1,556.78	0.00	1,556.78	831.22	0.00	831.22	0.00
WDS	14/07/2020	1.000000	31.84	21.44	0.00	21.44	10.40	0.00	10.40	0.00
WDS	14/07/2020	1.000000	31.84	21.44	0.00	21.44	10.40	0.00	10.40	0.00
WDS	28/07/2020	95.000000	3,024.80	1,963.95	0.00	1,963.95	1,060.85	0.00	1,060.85	0.00
WDS	28/07/2020	15.000000	477.60	310.10	0.00	310.10	167.50	0.00	167.50	0.00
WDS	14/10/2020	5.000000	159.20	91.03	0.00	91.03	68.17	0.00	68.17	0.00
WDS	14/10/2020	74.000000	2,356.16	1,347.33	0.00	1,347.33	1,008.83	0.00	1,008.83	0.00
WDS	27/01/2021	2.000000	63.68	51.03	0.00	51.03	12.65	0.00	12.65	0.00
WDS	27/01/2021	7.000000	222.88	178.60	0.00	178.60	44.28	0.00	44.28	0.00
WDS	27/04/2021	5.000000	159.20	114.14	0.00	114.14	45.06	0.00	45.06	0.00
WDS	27/04/2021	13.000000	413.92	296.78	0.00	296.78	117.14	0.00	117.14	0.00
WDS	27/07/2021	5.000000	159.20	112.19	0.00	112.19	0.00	47.01	47.01	0.00
WDS	27/07/2021	2.000000	63.68	44.87	0.00	44.87	0.00	18.81	18.81	0.00
WDS	01/06/2022	332.000000	10,570.88	9,880.32	0.00	9,880.32	0.00	690.56	690.56	0.00
Subtotal for WDS - WOODSIDE ENERGY ORDINARY		1,365.000000	43,461.60	30,579.87	0.00	30,579.87	12,125.35	756.38	12,881.73	0.00
WOW	12/03/2020	161.000000	5,731.60	4,825.75	0.00	4,825.75	905.85	0.00	905.85	0.00
WOW	13/03/2020	15.000000	534.00	450.66	0.00	450.66	83.34	0.00	83.34	0.00
WOW	13/03/2020	395.000000	14,062.00	11,867.38	0.00	11,867.38	2,194.62	0.00	2,194.62	0.00
WOW	30/03/2020	3.000000	106.80	93.67	0.00	93.67	13.13	0.00	13.13	0.00
WOW	17/04/2020	1.000000	35.60	32.37	0.00	32.37	3.23	0.00	3.23	0.00
WOW	17/04/2020	2.000000	71.20	64.74	0.00	64.74	6.46	0.00	6.46	0.00
WOW	04/05/2020	170.000000	6,052.00	5,114.98	0.00	5,114.98	937.02	0.00	937.02	0.00
WOW	04/05/2020	19.000000	676.40	571.68	0.00	571.68	104.72	0.00	104.72	0.00
WOW	14/07/2020	2.000000	71.20	65.92	0.00	65.92	5.28	0.00	5.28	0.00
WOW	28/07/2020	21.000000	747.60	704.95	0.00	704.95	42.65	0.00	42.65	0.00
WOW	28/07/2020	83.000000	2,954.80	2,786.22	0.00	2,786.22	168.58	0.00	168.58	0.00
WOW	14/10/2020	64.000000	2,278.40	2,144.49	0.00	2,144.49	133.91	0.00	133.91	0.00

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
WOW	14/10/2020	11.000000	391.60	368.58	0.00	368.58	23.02	0.00	23.02	0.00
WOW	27/01/2021	6.000000	213.60	214.80	0.00	214.80	0.00	0.00	0.00	(1.20)
WOW	27/01/2021	2.000000	71.20	71.60	0.00	71.60	0.00	0.00	0.00	(0.40)
WOW	27/04/2021	1.000000	35.60	35.70	0.00	35.70	0.00	0.00	0.00	(0.10)
WOW	27/07/2021	5.000000	178.00	196.22	0.00	196.22	0.00	0.00	0.00	(18.22)
WOW	27/07/2021	1.000000	35.60	39.24	0.00	39.24	0.00	0.00	0.00	(3.64)
Subtotal for WOW - WOOLWORTHS GROUP LTD ORDINARY		962.000000	34,247.20	29,648.95	0.00	29,648.95	4,621.81	0.00	4,621.81	(23.56)
WTC	17/03/2020	1.000000	37.85	12.63	0.00	12.63	25.22	0.00	25.22	0.00
WTC	17/03/2020	783.000000	29,636.55	9,888.57	0.00	9,888.57	19,747.98	0.00	19,747.98	0.00
WTC	30/03/2020	5.000000	189.25	75.64	0.00	75.64	113.61	0.00	113.61	0.00
WTC	17/04/2020	3.000000	113.55	47.26	0.00	47.26	66.29	0.00	66.29	0.00
WTC	04/05/2020	18.000000	681.30	332.09	0.00	332.09	349.21	0.00	349.21	0.00
WTC	04/05/2020	242.000000	9,159.70	4,464.92	0.00	4,464.92	4,694.78	0.00	4,694.78	0.00
WTC	14/07/2020	3.000000	113.55	60.23	0.00	60.23	53.32	0.00	53.32	0.00
WTC	28/07/2020	138.000000	5,223.30	2,893.19	0.00	2,893.19	2,330.11	0.00	2,330.11	0.00
WTC	28/07/2020	6.000000	227.10	125.80	0.00	125.80	101.30	0.00	101.30	0.00
WTC	14/10/2020	16.000000	605.60	447.40	0.00	447.40	158.20	0.00	158.20	0.00
WTC	14/10/2020	87.000000	3,292.95	2,432.70	0.00	2,432.70	860.25	0.00	860.25	0.00
WTC	27/01/2021	10.000000	378.50	340.12	0.00	340.12	38.38	0.00	38.38	0.00
WTC	27/04/2021	49.000000	1,854.65	1,496.40	0.00	1,496.40	358.25	0.00	358.25	0.00
WTC	27/04/2021	6.000000	227.10	183.23	0.00	183.23	43.87	0.00	43.87	0.00
WTC	27/07/2021	1.000000	37.85	30.63	0.00	30.63	0.00	7.22	7.22	0.00
WTC	27/07/2021	7.000000	264.95	214.40	0.00	214.40	0.00	50.55	50.55	0.00
Subtotal for WTC - WISETECH GLOBAL LTD ORDINARY		1,375.000000	52,043.75	23,045.21	0.00	23,045.21	28,940.77	57.77	28,998.54	0.00
XRO	12/03/2020	57.000000	4,386.72	4,168.84	0.00	4,168.84	217.88	0.00	217.88	0.00
XRO	12/03/2020	5.000000	384.80	365.69	0.00	365.69	19.11	0.00	19.11	0.00
XRO	13/03/2020	58.000000	4,463.68	4,297.19	0.00	4,297.19	166.49	0.00	166.49	0.00

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
XRO	13/03/2020	100.000000	7,696.00	7,408.95	0.00	7,408.95	287.05	0.00	287.05	0.00
XRO	30/03/2020	1.000000	76.96	66.47	0.00	66.47	10.49	0.00	10.49	0.00
XRO	17/04/2020	1.000000	76.96	78.78	0.00	78.78	0.00	0.00	0.00	(1.82)
XRO	04/05/2020	5.000000	384.80	394.95	0.00	394.95	0.00	0.00	0.00	(10.15)
XRO	04/05/2020	68.000000	5,233.28	5,371.43	0.00	5,371.43	0.00	0.00	0.00	(138.15)
XRO	14/07/2020	1.000000	76.96	89.26	0.00	89.26	0.00	0.00	0.00	(12.30)
XRO	28/07/2020	9.000000	692.64	837.64	0.00	837.64	0.00	0.00	0.00	(145.00)
XRO	28/07/2020	31.000000	2,385.76	2,885.21	0.00	2,885.21	0.00	0.00	0.00	(499.45)
XRO	14/10/2020	8.000000	615.68	949.62	0.00	949.62	0.00	0.00	0.00	(333.94)
XRO	14/10/2020	21.000000	1,616.16	2,492.73	0.00	2,492.73	0.00	0.00	0.00	(876.57)
XRO	27/01/2021	1.000000	76.96	142.19	0.00	142.19	0.00	0.00	0.00	(65.23)
XRO	27/01/2021	2.000000	153.92	284.38	0.00	284.38	0.00	0.00	0.00	(130.46)
XRO	27/04/2021	6.000000	461.76	838.72	0.00	838.72	0.00	0.00	0.00	(376.96)
XRO	27/04/2021	1.000000	76.96	139.79	0.00	139.79	0.00	0.00	0.00	(62.83)
XRO	27/07/2021	1.000000	76.96	141.63	0.00	141.63	0.00	0.00	0.00	(64.67)
XRO	27/07/2021	1.000000	76.96	141.63	0.00	141.63	0.00	0.00	0.00	(64.67)
Subtotal for XRO - XERO LTD ORDINARY		377.000000	29,013.92	31,095.10	0.00	31,095.10	701.02	0.00	701.02	(2,782.20)
Managed Fund (Long)										
PER0260AU	28/02/2022	456,589.731300	429,559.62	439,774.15	0.00	439,774.15	0.00	0.00	0.00	(10,214.53)
Subtotal for PER0260AU - Perpetual Wholesale Diversified Income Fund		456,589.731300	429,559.62	439,774.15	0.00	439,774.15	0.00	0.00	0.00	(10,214.53)
Total			2,699,215.72	2,458,371.58	0.00	2,458,371.58	387,680.56	1,002.99	388,683.55	(147,839.41)

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

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

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

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

06 Gain/Loss Schedule

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

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

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

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Portfolio Service Fees Jun 2021 - Hub24		Portfolio Service Fees	2/07/2021	220.27	5.65	0.00	0.00
Adviser Fee Jun 2021		Adviser Fee	2/07/2021	1,778.87	43.39	0.00	0.00
Adviser Portfolio Management Fee Jun 2021		Adviser Portfolio Management Fee	2/07/2021	346.53	8.45	0.00	0.00
Investment Management Fee Jun 2021 - United Wealth Partners High Growth Portfolio		Investment Management Fee	2/07/2021	153.54	3.74	0.00	0.00
Investment Management Fee Jun 2021 - UWP Australian Core Managed Portfolio		Investment Management Fee	2/07/2021	376.86	9.20	0.00	0.00
Portfolio Service Fees Jul 2021 - Hub24		Portfolio Service Fees	3/08/2021	227.62	5.84	0.00	0.00
Adviser Fee Jul 2021		Adviser Fee	3/08/2021	838.53	20.45	0.00	0.00
Adviser Fee Jul 2021		Adviser Fee	3/08/2021	1,028.81	25.09	0.00	0.00
Adviser Portfolio Management Fee Jul 2021		Adviser Portfolio Management Fee	3/08/2021	163.36	3.99	0.00	0.00
Adviser Portfolio Management Fee Jul 2021		Adviser Portfolio Management Fee	3/08/2021	200.42	4.89	0.00	0.00
Investment Management Fee Jul 2021 - United Wealth Partners High Growth Portfolio		Investment Management Fee	3/08/2021	160.63	3.92	0.00	0.00
Investment Management Fee Jul 2021 - UWP Australian Core Managed Portfolio		Investment Management Fee	3/08/2021	396.79	9.68	0.00	0.00
Portfolio Service Fees Aug 2021 - Hub24		Portfolio Service Fees	3/09/2021	227.62	5.84	0.00	0.00
Adviser Fee Aug 2021		Adviser Fee	3/09/2021	991.57	24.19	0.00	0.00
Adviser Fee Aug 2021		Adviser Fee	3/09/2021	923.66	22.52	0.00	0.00
Adviser Portfolio Management Fee Aug 2021		Adviser Portfolio Management Fee	3/09/2021	193.17	4.72	0.00	0.00
Adviser Portfolio Management Fee Aug 2021		Adviser Portfolio Management Fee	3/09/2021	179.94	4.39	0.00	0.00
Investment Management Fee Aug 2021 - United Wealth Partners High Growth Portfolio		Investment Management Fee	3/09/2021	164.77	4.02	0.00	0.00
Investment Management Fee Aug 2021 - UWP Australian Core Managed Portfolio		Investment Management Fee	3/09/2021	412.25	10.05	0.00	0.00
Portfolio Service Fees Sep 2021 - Hub24		Portfolio Service Fees	5/10/2021	220.27	5.64	0.00	0.00
Adviser Fee Sep 2021		Adviser Fee	5/10/2021	1,187.31	28.96	0.00	0.00
Adviser Fee Sep 2021		Adviser Fee	5/10/2021	680.70	16.60	0.00	0.00
Adviser Portfolio Management Fee Sep 2021		Adviser Portfolio Management Fee	5/10/2021	231.30	5.65	0.00	0.00

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Adviser Portfolio Management Fee Sep 2021		Adviser Portfolio Management Fee	5/10/2021	132.61	3.24	0.00	0.00
Investment Management Fee Sep 2021 - United Wealth Partners High Growth Portfolio		Investment Management Fee	5/10/2021	160.04	3.90	0.00	0.00
Investment Management Fee Sep 2021 - UWP Australian Core Managed Portfolio		Investment Management Fee	5/10/2021	403.94	9.85	0.00	0.00
Expense recovery 2020/21		Portfolio Service Fees	29/10/2021	100.00	2.44	0.00	0.00
Portfolio Service Fees Oct 2021 - Hub24		Portfolio Service Fees	4/11/2021	227.62	5.84	0.00	0.00
Adviser Fee Oct 2021		Adviser Fee	4/11/2021	1,913.54	46.67	0.00	0.00
Adviser Portfolio Management Fee Oct 2021		Adviser Portfolio Management Fee	4/11/2021	372.77	9.09	0.00	0.00
Investment Management Fee Oct 2021 - United Wealth Partners High Growth Portfolio		Investment Management Fee	4/11/2021	162.87	3.97	0.00	0.00
Investment Management Fee Oct 2021 - UWP Australian Core Managed Portfolio		Investment Management Fee	4/11/2021	410.96	10.02	0.00	0.00
Portfolio Service Fees Nov 2021 - Hub24		Portfolio Service Fees	2/12/2021	220.27	5.64	0.00	0.00
Adviser Fee Nov 2021		Adviser Fee	2/12/2021	1,882.21	45.91	0.00	0.00
Adviser Portfolio Management Fee Nov 2021		Adviser Portfolio Management Fee	2/12/2021	366.66	8.94	0.00	0.00
Investment Management Fee Nov 2021 - United Wealth Partners High Growth Portfolio		Investment Management Fee	2/12/2021	161.47	3.93	0.00	0.00
Investment Management Fee Nov 2021 - UWP Australian Core Managed Portfolio		Investment Management Fee	2/12/2021	402.73	9.82	0.00	0.00
Portfolio Service Fees Dec 2021 - Hub24		Portfolio Service Fees	6/01/2022	227.62	5.84	0.00	0.00
Adviser Fee Dec 2021		Adviser Fee	6/01/2022	1,944.12	47.42	0.00	0.00
Adviser Portfolio Management Fee Dec 2021		Adviser Portfolio Management Fee	6/01/2022	378.73	9.24	0.00	0.00
Investment Management Fee Dec 2021 - United Wealth Partners High Growth Portfolio		Investment Management Fee	6/01/2022	167.34	4.09	0.00	0.00
Investment Management Fee Dec 2021 - UWP Australian Core Managed Portfolio		Investment Management Fee	6/01/2022	414.09	10.10	0.00	0.00
Portfolio Service Fees Jan 2022 - Hub24		Portfolio Service Fees	7/02/2022	227.62	5.84	0.00	0.00
Adviser Fee Jan 2022		Adviser Fee	7/02/2022	1,928.74	47.04	0.00	0.00
Adviser Portfolio Management Fee Jan 2022		Adviser Portfolio Management Fee	7/02/2022	375.74	9.17	0.00	0.00
Investment Management Fee Jan 2022 - United Wealth Partners High Growth Portfolio		Investment Management Fee	7/02/2022	165.30	4.04	0.00	0.00

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Investment Management Fee Jan 2022 - UWP Australian Core Managed Portfolio		Investment Management Fee	7/02/2022	409.88	10.00	0.00	0.00
Portfolio Service Fees Feb 2022 - Hub24		Portfolio Service Fees	3/03/2022	205.58	5.27	0.00	0.00
Adviser Fee Feb 2022		Adviser Fee	3/03/2022	1,705.06	41.59	0.00	0.00
Adviser Portfolio Management Fee Feb 2022		Adviser Portfolio Management Fee	3/03/2022	332.16	8.11	0.00	0.00
Investment Management Fee Feb 2022 - United Wealth Partners High Growth Portfolio		Investment Management Fee	3/03/2022	145.18	3.54	0.00	0.00
Investment Management Fee Feb 2022 - UWP Australian Core Managed Portfolio		Investment Management Fee	3/03/2022	360.12	8.78	0.00	0.00
Portfolio Service Fees Mar 2022 - Hub24		Portfolio Service Fees	5/04/2022	227.62	5.84	0.00	0.00
Adviser Fee Mar 2022		Adviser Fee	5/04/2022	1,882.07	45.91	0.00	0.00
Adviser Portfolio Management Fee Mar 2022		Adviser Portfolio Management Fee	5/04/2022	366.64	8.94	0.00	0.00
Investment Management Fee Mar 2022 - BetaShares High Growth Portfolio		Investment Management Fee	5/04/2022	155.84	3.80	0.00	0.00
Investment Management Fee Mar 2022 - Banyantree Australian Core Equity Managed Portfolio		Investment Management Fee	5/04/2022	408.69	9.97	0.00	0.00
Portfolio Service Fees Apr 2022 - Hub24		Portfolio Service Fees	4/05/2022	220.27	5.64	0.00	0.00
Adviser Fee Apr 2022		Adviser Fee	4/05/2022	1,855.33	45.25	0.00	0.00
Adviser Portfolio Management Fee Apr 2022		Adviser Portfolio Management Fee	4/05/2022	361.42	8.81	0.00	0.00
Investment Management Fee Apr 2022 - BetaShares High Growth Portfolio		Investment Management Fee	4/05/2022	152.49	3.72	0.00	0.00
Investment Management Fee Apr 2022 - Banyantree Australian Core Equity Managed Portfolio		Investment Management Fee	4/05/2022	405.17	9.88	0.00	0.00
Portfolio Service Fees May 2022 - Hub24		Portfolio Service Fees	6/06/2022	227.62	5.84	0.00	0.00
Adviser Fee May 2022		Adviser Fee	6/06/2022	1,848.62	45.09	0.00	0.00
Adviser Portfolio Management Fee May 2022		Adviser Portfolio Management Fee	6/06/2022	360.12	8.78	0.00	0.00
Investment Management Fee May 2022 - BetaShares High Growth Portfolio		Investment Management Fee	6/06/2022	152.25	3.71	0.00	0.00

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Investment Management Fee May 2022 - Banyantree Australian Core Equity Managed Portfolio		Investment Management Fee	6/06/2022	398.12	9.71	0.00	0.00
Total				36,232.03	887.09	0.00	0.00

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

08 Supporting Information

Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value ----- as at 30/06/2022 -----	
				(\$)	(%)
Managed Funds					
PER0260AU	Perpetual Wholesale Diversified Income Fund	456,589.731300	0.940800	429,559.62	15.21%
				429,559.62	15.21%
BetaShares High Growth Portfolio					
A200	BETAAUSTRALIA200ETF ETF UNITS	1,583.000000	112.910000	178,736.53	6.33%
AGVT	BETAAUSGOVBONDETF ETF UNITS	2,736.000000	42.120000	115,240.32	4.08%
QLTY	BETA QUALITY LEADERS ETF UNITS	6,451.000000	19.530000	125,988.03	4.46%
QOZ	BETASHARESRAFIAUS ETF UNITS	12,051.000000	14.160000	170,642.16	6.04%
QUS	BETA SP500 EQUAL ETF ETF UNITS	4,001.000000	39.060000	156,279.06	5.53%
VAP	VNGD AUS PROP SEC ETF UNITS	619.000000	76.000000	47,044.00	1.67%
VEU	VNGD ALL-WORLD EX-US CDI 1:1	3,091.000000	72.430000	223,881.13	7.93%
VTS	VNGD US TOTAL MARKET CDI 1:1	587.000000	273.520000	160,556.24	5.68%
CASH	CASH	3,139.480000	1.000000	3,139.48	0.11%
				1,181,506.95	41.83%
Banyantree Australian Core Equity Managed Portfolio					
A2M	THE A2 MILK COMPANY ORDINARY	2,142.000000	4.390000	9,403.38	0.33%
AKE	ALLKEM LIMITED ORDINARY	3,837.000000	10.310000	39,559.47	1.40%
ALL	ARISTOCRAT LEISURE ORDINARY	821.000000	34.380000	28,225.98	1.00%
ANZ	ANZ BANKING GRP LTD ORDINARY	1,745.000000	22.030000	38,442.35	1.36%
APA	APA GROUP STAPLED SECURITIES	2,066.000000	11.270000	23,283.82	0.82%
BHP	BHP GROUP LIMITED ORDINARY	1,840.000000	41.250000	75,900.00	2.69%
CBA	COMMONWEALTH BANK. ORDINARY	1,125.000000	90.380000	101,677.50	3.60%
COH	COCHLEAR LIMITED ORDINARY	104.000000	198.700000	20,664.80	0.73%
COL	COLES GROUP ORDINARY	2,476.000000	17.810000	44,097.56	1.56%
CSL	CSL LIMITED ORDINARY	202.000000	269.060000	54,350.12	1.92%
CWY	CLEANAWAY WASTE LTD ORDINARY	9,569.000000	2.520000	24,113.88	0.85%
EDV	ENDEAVOUR ORDINARY	962.000000	7.570000	7,282.34	0.26%
FMG	FORTESCUE METALS GRP ORDINARY	1,148.000000	17.530000	20,124.44	0.71%
FPH	FISHER & PAYKEL H. ORDINARY	720.000000	17.840000	12,844.80	0.46%
GMG	GOODMAN GROUP STAPLED US PROHIBIT.	1,559.000000	17.840000	27,812.56	0.99%

08 Supporting Information

Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value ----- as at 30/06/2022 -----	
				(\$)	(%)
Banyantree Australian Core Equity Managed Portfolio					
IEL	IDP EDUCATION LTD ORDINARY	1,002.000000	23.820000	23,867.64	0.85%
JHG	JANUS HENDERSON CDI 1:1	799.000000	33.490000	26,758.51	0.95%
MQG	MACQUARIE GROUP LTD ORDINARY	186.000000	164.510000	30,598.86	1.08%
NAB	NATIONAL AUST. BANK ORDINARY	2,128.000000	27.390000	58,285.92	2.06%
NAN	NANOSONICS LIMITED ORDINARY	3,346.000000	3.360000	11,242.56	0.40%
NXT	NEXTDC LIMITED ORDINARY	3,572.000000	10.640000	38,006.08	1.35%
RIO	RIO TINTO LIMITED ORDINARY	392.000000	102.700000	40,258.40	1.43%
RMD	RESMED INC CDI 10:1	1,182.000000	30.690000	36,275.58	1.28%
S32	SOUTH32 LIMITED ORDINARY	8,006.000000	3.940000	31,543.64	1.12%
SHL	SONIC HEALTHCARE ORDINARY	661.000000	33.010000	21,819.61	0.77%
STO	SANTOS LTD ORDINARY	5,733.000000	7.420000	42,538.86	1.51%
WBC	WESTPAC BANKING CORP ORDINARY	2,233.000000	19.500000	43,543.50	1.54%
WDS	WOODSIDE ENERGY ORDINARY	1,365.000000	31.840000	43,461.60	1.54%
WOW	WOOLWORTHS GROUP LTD ORDINARY	962.000000	35.600000	34,247.20	1.21%
WTC	WISETECH GLOBAL LTD ORDINARY	1,375.000000	37.850000	52,043.75	1.84%
XRO	XERO LTD ORDINARY	377.000000	76.960000	29,013.92	1.03%
CASH	CASH	122,477.580000	1.000000	122,477.58	4.34%
				1,213,766.21	42.97%
Total				2,824,832.78	100.00%
Cash					
Cash Account - cleared funds		(Note 1)		41,873.58	
Cash Account - uncleared funds				0.00	
Pending cash settlement		(Note 2)		228.29	
Cash Reserved				0.00	
Total Portfolio Value				2,866,934.65	

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

08 Supporting Information

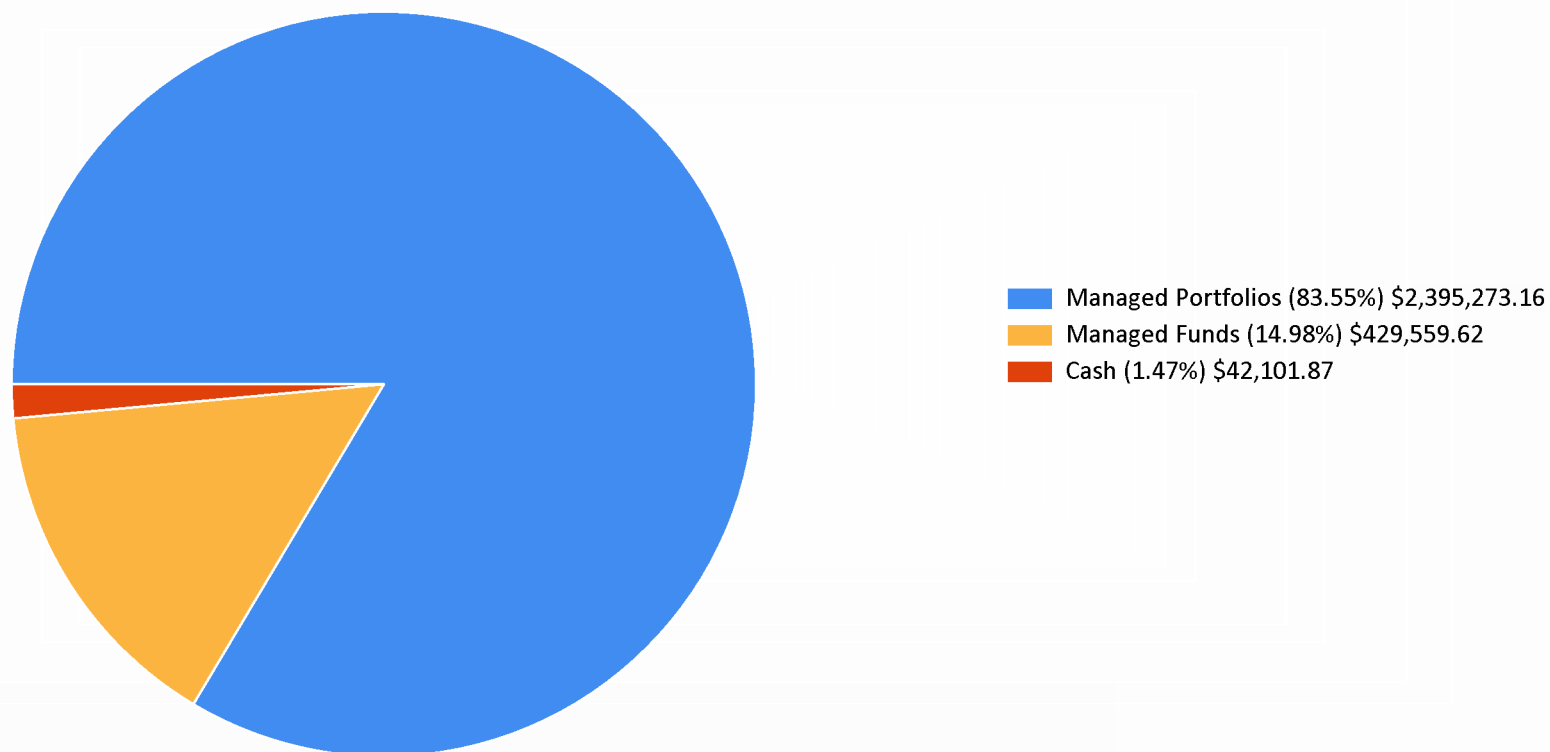
Note 2: Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

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

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

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

Market Value by Asset Type



08 Supporting Information

Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2021 entitlement (Note 1)	Add 2023 receipts (Note 2)	Total Distribution (Note 3)	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
Distributions										
A200	6,395.93	787.71	5,577.97	11,186.19	A200	8,914.81	161.86	202.05	1,907.48	11,186.20
AAA	48.51	7.88	0.00	40.63	AAA	40.63	0.00	0.00	0.00	40.63
AGVT	1,145.10	24.31	191.01	1,311.80	AGVT	0.00	0.00	1,311.80	0.00	1,311.80
APA	1,071.08	34.37	23.64	1,060.35	APA	245.94	0.00	814.41	0.00	1,060.35
					APA - APT	194.82	0.00	603.53	0.00	798.35
					APA - APTIT	51.12	0.00	210.88	0.00	262.00
GMG	373.26	139.41	194.88	428.73	GMG	41.67	64.44	173.01	149.60	428.72
					GMG - GIT	41.67	64.44	173.01	149.60	428.72
LTC0002AU	13,644.74	167.82	0.00	13,476.92	LTC0002AU	13,476.92	0.00	0.00	0.00	13,476.92
PER0260AU	520.49	0.00	228.29	748.78	PER0260AU	423.42	90.30	225.85	9.20	748.77
QLTY	0.00	0.00	1,044.43	1,044.43	QLTY	0.00	1,044.43	0.00	0.00	1,044.43
QOZ	10,034.58	5,745.58	8,858.83	13,147.83	QOZ	8,658.41	236.20	161.12	4,092.09	13,147.82
QUS	5,936.97	4,706.77	5,360.84	6,591.04	QUS	0.01	1,944.91	(5,638.16)	10,284.27	6,591.03
SYD	0.00	0.00	0.00	0.00	SYD	297.97	7.52	(305.49)	0.00	0.00
					SYD - SAT1	297.97	7.52	(305.49)	0.00	0.00
VAP	3,273.22	1,870.50	806.37	2,209.09	VAP	857.68	67.83	(37.97)	1,321.55	2,209.09
Subtotal for Distributions	42,443.88	13,484.35	22,286.26	51,245.79		32,957.46	3,617.49	(3,093.38)	17,764.19	51,245.76
Dividends										
ALL	330.16	0.00	0.00	330.16	ALL	330.16	0.00	0.00	0.00	330.16
ANZ	2,470.20	0.00	0.00	2,470.20	ANZ	2,470.20	0.00	0.00	0.00	2,470.20
BHP	18,719.22	0.00	0.00	18,719.22	BHP	18,719.22	0.00	0.00	0.00	18,719.22
CBA	4,218.75	0.00	0.00	4,218.75	CBA	4,218.75	0.00	0.00	0.00	4,218.75
COH	306.80	0.00	0.00	306.80	COH	306.80	0.00	0.00	0.00	306.80
COL	1,510.36	0.00	0.00	1,510.36	COL	1,510.36	0.00	0.00	0.00	1,510.36
CSL	608.54	0.00	0.00	608.54	CSL	608.53	0.00	0.00	0.00	608.53
CWY	459.31	0.00	0.00	459.31	CWY	459.31	0.00	0.00	0.00	459.31

08 Supporting Information

Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2021 entitlement (Note 1)	Add 2023 receipts (Note 2)	Total Distribution (Note 3)	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
EDV	187.59	0.00	0.00	187.59	EDV	187.59	0.00	0.00	0.00	187.59
FMG	3,409.56	0.00	0.00	3,409.56	FMG	3,409.56	0.00	0.00	0.00	3,409.56
FPH	263.13	0.00	0.00	263.13	FPH	0.00	263.13	0.00	0.00	263.13
GMG	92.94	0.00	0.00	92.94	GMG	0.00	92.94	0.00	0.00	92.94
					<i>GMG - GLHK</i>	<i>0.00</i>	<i>92.94</i>	<i>0.00</i>	<i>0.00</i>	<i>92.94</i>
IEL	135.27	0.00	0.00	135.27	IEL	135.27	0.00	0.00	0.00	135.27
JHG	1,694.83	0.00	0.00	1,694.83	JHG	0.00	1,694.83	0.00	0.00	1,694.83
MQG	1,125.67	0.00	0.00	1,125.67	MQG	1,125.67	0.00	0.00	0.00	1,125.67
NAB	2,694.76	0.00	0.00	2,694.76	NAB	2,694.76	0.00	0.00	0.00	2,694.76
OSH	166.10	0.00	0.00	166.10	OSH	0.00	166.10	0.00	0.00	166.10
RIO	5,577.77	0.00	0.00	5,577.77	RIO	5,577.77	0.00	0.00	0.00	5,577.77
RMD	237.32	0.00	0.00	237.32	RMD	0.00	237.32	0.00	0.00	237.32
S32	1,554.16	0.00	0.00	1,554.16	S32	1,554.16	0.00	0.00	0.00	1,554.16
SHL	627.95	0.00	0.00	627.95	SHL	627.95	0.00	0.00	0.00	627.95
STO	939.12	0.00	0.00	939.12	STO	939.12	0.00	0.00	0.00	939.12
VEU	9,066.00	0.00	0.00	9,066.00	VEU	0.00	9,066.00	0.00	0.00	9,066.00
VTS	2,389.05	0.00	0.00	2,389.05	VTS	0.00	2,389.05	0.00	0.00	2,389.05
WBC	2,701.93	0.00	0.00	2,701.93	WBC	2,701.93	0.00	0.00	0.00	2,701.93
WDS	1,933.69	0.00	0.00	1,933.69	WDS	1,933.69	0.00	0.00	0.00	1,933.69
WOW	904.28	0.00	0.00	904.28	WOW	904.28	0.00	0.00	0.00	904.28
WTC	118.25	0.00	0.00	118.25	WTC	118.25	0.00	0.00	0.00	118.25
Subtotal for Dividends	64,442.71	0.00	0.00	64,442.71		50,533.33	13,909.37	0.00	0.00	64,442.70
Total	106,886.59	13,484.35	22,286.26	115,688.50		83,490.79	17,526.86	(3,093.38)	17,764.19	115,688.46

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

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

Note 3: Total cash distribution taxable in financial year.

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

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

08 Supporting Information

Cash Balance Summary

	Opening balance (\$)	Deposits (\$)	Withdrawals (\$)	Expenses (\$)	Income (\$)	Closing balance (\$)
Cash Account						
Cash Account	29,296.92	491,367.84	(456,724.38)	(36,232.03)	14,165.23	41,873.58
	29,296.92	491,367.84	(456,724.38)	(36,232.03)	14,165.23	41,873.58
Managed Portfolios						
Banyantree Australian Core Equity Managed Portfolio	94,826.40	32,455.32	(63,870.11)	0.00	54,432.00	117,843.61
Banyantree Australian Core Managed Portfolio	0.00	0.00	0.00	0.00	0.00	0.00
BetaShares High Growth Portfolio	4,329.16	311,835.01	(354,020.82)	0.00	38,289.36	432.71
	99,155.56	344,290.33	(417,890.93)	0.00	92,721.36	118,276.32
Account Total	128,452.48	835,658.17	(874,615.31)	(36,232.03)	106,886.59	160,149.90

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

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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	29,296.92	0.00	29,296.92
	29,296.92	0.00	29,296.92
Managed Portfolios			
Banyantree Australian Core Equity Managed Portfolio	94,826.40	4,154.02	98,980.42
Banyantree Australian Core Managed Portfolio	0.00	0.00	0.00
BetaShares High Growth Portfolio	4,329.16	3,040.85	7,370.01
	99,155.56	7,194.87	106,350.43
Account Total	128,452.48	7,194.87	135,647.35

End of Period

	Actual cash balance (end of period)	Plus or minus adjustments unsettled cash	Cash valuation (end of period)
	(\$)	(\$)	(\$)
Cash Account			
Cash Account	41,873.58	228.29	42,101.87
	41,873.58	228.29	42,101.87
Managed Portfolios			
Banyantree Australian Core Equity Managed Portfolio	117,843.61	4,633.97	122,477.58
Banyantree Australian Core Managed Portfolio	0.00	0.00	0.00
BetaShares High Growth Portfolio	432.71	2,706.77	3,139.48
	118,276.32	7,340.74	125,617.06
Account Total	160,149.90	7,569.03	167,718.93

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Additional Information for Non-Residents - NCMI Components Detail

Holdings	Ex Date	Due Date	NCMI - Non-primary production	Excluded from NCMI - Non-primary production	NCMI - Primary production	Excluded from NCMI - Primary production	Clean Building MIT	NCMI - Capital Gains	Excluded from NCMI - Capital Gains
A200	01/10/21	18/10/21	1.30	0.64	0.00	0.00	0.00	0.00	0.00
A200	04/01/22	19/01/22	0.60	0.30	0.00	0.00	0.00	0.00	0.00
A200	01/04/22	20/04/22	0.92	0.45	0.00	0.00	0.00	0.00	0.00
A200	01/07/22	18/07/22	2.80	1.39	0.00	0.00	0.00	0.00	0.00
Subtotal for A200			5.62	2.78	0.00	0.00	0.00	0.00	0.00
QOZ	04/01/22	19/01/22	1.13	0.59	0.00	0.00	0.00	0.00	0.00
QOZ	01/07/22	18/07/22	2.33	1.22	0.00	0.00	0.00	0.00	0.00
Subtotal for QOZ			3.46	1.81	0.00	0.00	0.00	0.00	0.00
VAP	01/10/21	18/10/21	1.64	2.90	0.00	0.00	0.00	0.00	0.00
VAP	04/01/22	19/01/22	1.47	2.62	0.00	0.00	0.00	0.00	0.00
VAP	01/04/22	20/04/22	2.63	4.67	0.00	0.00	0.00	0.00	0.00
VAP	01/07/22	18/07/22	3.30	5.86	0.00	0.00	0.00	0.00	0.00
Subtotal for VAP			9.04	16.05	0.00	0.00	0.00	0.00	0.00
Total			18.12	20.64	0.00	0.00	0.00	0.00	0.00