

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:	Robert J Condon Pty Ltd ATF R J Condon Superannuation Fund
Account Number:	24058300
Account Type:	Superfund (Corporate Trustee)
Adviser Name:	Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Contents

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

This Statement is issued by 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	135.62	11C
Dividends	Amount (\$)	Annual Return Reference
Franked Dividends	48,805.69	11K
Unfranked Dividends	2,801.32	11J
Franking Credits	20,916.72	11L
Trust Distributions	Amount (\$)	Annual Return Reference
Gross Trust Distributions	14,272.75	11M
Foreign Income	Amount (\$)	Annual Return Reference
Gross Foreign Income	6,305.97	11D, 11D1
Australian Franking Credits from NZ companies	0.00	11E
Realised Gains/Losses	Amount (\$)	Annual Return Reference
Net Capital Gains	15,489.84	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	19,146.76	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	21,877.08	13E1
Foreign Tax Offsets	737.06	13C1
Early Stage Tax Offsets	0.00	13D
Early Stage Venture Capital Limited Partnership Tax Offset	0.00	13D1
Early Stage Investor Tax Offset	0.00	13D3
Exploration Credits	0.00	13E4

02 Interest Schedule

Source	Accrual Date	Date Received	Amount subject to withholding tax (\$)	Amount not subject to withholding tax (\$)	TFN Amounts Withheld (\$)	Net Amount Received (\$)
Term Deposit						
Term Deposit Maturity: Interest Payment - 180 day Members Equity Bank, 0.55 % pa, maturity 13/04/2022	13/04/2022	13/04/2022	135.62	0.00	0.00	135.62
Subtotal for Term Deposit			135.62	0.00	0.00	135.62
Total			135.62	0.00	0.00	135.62

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	97.65	0.00	0.00	97.65	41.85	0.00	139.50	0.00	0.00	0.00
ALL	01/12/21	17/12/21	185.90	0.00	0.00	185.90	79.67	0.00	265.57	0.00	0.00	0.00
Subtotal for ALL			283.55	0.00	0.00	283.55	121.52	0.00	405.07	0.00	0.00	0.00
ANZ	10/05/21	01/07/21	1,016.40	0.00	0.00	1,016.40	435.60	0.00	1,452.00	0.00	0.00	0.00
ANZ	08/11/21	16/12/21	1,095.12	0.00	0.00	1,095.12	469.34	0.00	1,564.46	0.00	0.00	0.00
Subtotal for ANZ			2,111.52	0.00	0.00	2,111.52	904.94	0.00	3,016.46	0.00	0.00	0.00
BBN	26/08/21	10/09/21	156.87	0.00	0.00	156.87	67.23	0.00	224.10	0.00	0.00	0.00
BBN	24/02/22	11/03/22	124.74	0.00	0.00	124.74	53.46	0.00	178.20	0.00	0.00	0.00
Subtotal for BBN			281.61	0.00	0.00	281.61	120.69	0.00	402.30	0.00	0.00	0.00
BHP	02/09/21	21/09/21	4,355.29	0.00	0.00	4,355.29	1,866.55	0.00	6,221.84	0.00	0.00	0.00
BHP	24/02/22	28/03/22	3,337.21	0.00	0.00	3,337.21	1,430.23	0.00	4,767.44	0.00	0.00	0.00
BHP	25/05/22	01/06/22	8,625.78	0.00	0.00	8,625.78	3,696.76	0.00	12,322.54	0.00	0.00	0.00
Subtotal for BHP			16,318.28	0.00	0.00	16,318.28	6,993.54	0.00	23,311.82	0.00	0.00	0.00
BIN	16/07/21	28/07/21	506.61	0.00	0.00	506.61	217.12	0.00	723.73	0.00	0.00	0.00
Subtotal for BIN			506.61	0.00	0.00	506.61	217.12	0.00	723.73	0.00	0.00	0.00
BPT	30/08/21	30/09/21	79.05	0.00	0.00	79.05	33.88	0.00	112.93	0.00	0.00	0.00
BPT	25/02/22	31/03/22	79.05	0.00	0.00	79.05	33.88	0.00	112.93	0.00	0.00	0.00
Subtotal for BPT			158.10	0.00	0.00	158.10	67.76	0.00	225.86	0.00	0.00	0.00
CBA	17/08/21	29/09/21	1,960.00	0.00	0.00	1,960.00	840.00	0.00	2,800.00	0.00	0.00	0.00
CBA	16/02/22	30/03/22	1,715.00	0.00	0.00	1,715.00	735.00	0.00	2,450.00	0.00	0.00	0.00
Subtotal for CBA			3,675.00	0.00	0.00	3,675.00	1,575.00	0.00	5,250.00	0.00	0.00	0.00
CGC	15/09/21	07/10/21	145.60	0.00	0.00	145.60	62.40	0.00	208.00	0.00	0.00	0.00
CGC	09/03/22	07/04/22	182.00	0.00	0.00	182.00	78.00	0.00	260.00	0.00	0.00	0.00
Subtotal for CGC			327.60	0.00	0.00	327.60	140.40	0.00	468.00	0.00	0.00	0.00
COH	23/09/21	18/10/21	0.00	0.00	127.40	127.40	0.00	0.00	127.40	0.00	0.00	0.00
COH	28/03/22	21/04/22	0.00	91.68	49.37	141.05	0.00	0.00	141.05	0.00	0.00	0.00
Subtotal for COH			0.00	91.68	176.77	268.45	0.00	0.00	268.45	0.00	0.00	0.00
COL	26/08/21	28/09/21	604.24	0.00	0.00	604.24	258.96	0.00	863.20	0.00	0.00	0.00
COL	03/03/22	31/03/22	712.14	0.00	0.00	712.14	305.20	0.00	1,017.34	0.00	0.00	0.00
Subtotal for COL			1,316.38	0.00	0.00	1,316.38	564.16	0.00	1,880.54	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
CSL	02/09/21	30/09/21	27.98	67.71	184.10	279.79	11.99	0.00	291.78	0.00	0.00	0.00
CSL	07/03/22	06/04/22	0.00	71.95	178.49	250.44	0.00	0.00	250.44	0.00	0.00	0.00
Subtotal for CSL			27.98	139.66	362.59	530.23	11.99	0.00	542.22	0.00	0.00	0.00
CWY	10/09/21	05/10/21	196.06	0.00	0.00	196.06	84.03	0.00	280.09	0.00	0.00	0.00
CWY	28/02/22	06/04/22	51.10	153.30	0.00	204.40	21.90	0.00	226.30	0.00	0.00	0.00
Subtotal for CWY			247.16	153.30	0.00	400.46	105.93	0.00	506.39	0.00	0.00	0.00
EDV	01/09/21	22/09/21	58.73	0.00	0.00	58.73	25.17	0.00	83.90	0.00	0.00	0.00
EDV	01/03/22	28/03/22	104.88	0.00	0.00	104.88	44.95	0.00	149.83	0.00	0.00	0.00
Subtotal for EDV			163.61	0.00	0.00	163.61	70.12	0.00	233.73	0.00	0.00	0.00
FMG	06/09/21	30/09/21	2,112.11	0.00	0.00	2,112.11	905.19	0.00	3,017.30	0.00	0.00	0.00
FMG	28/02/22	30/03/22	860.86	0.00	0.00	860.86	368.94	0.00	1,229.80	0.00	0.00	0.00
Subtotal for FMG			2,972.97	0.00	0.00	2,972.97	1,274.13	0.00	4,247.10	0.00	0.00	0.00
GEM	10/03/22	01/04/22	318.39	0.00	0.00	318.39	136.45	0.00	454.84	0.00	0.00	0.00
Subtotal for GEM			318.39	0.00	0.00	318.39	136.45	0.00	454.84	0.00	0.00	0.00
IEL	03/03/22	28/03/22	16.12	163.03	0.00	179.15	6.91	0.00	186.06	0.00	0.00	0.00
Subtotal for IEL			16.12	163.03	0.00	179.15	6.91	0.00	186.06	0.00	0.00	0.00
IRE	01/09/21	24/09/21	103.17	0.00	25.79	128.96	44.21	0.00	173.17	0.00	0.00	0.00
IRE	23/02/22	18/03/22	36.27	0.00	205.53	241.80	15.54	0.00	257.34	0.00	0.00	0.00
Subtotal for IRE			139.44	0.00	231.32	370.76	59.75	0.00	430.51	0.00	0.00	0.00
IVC	02/09/21	07/10/21	86.93	0.00	0.00	86.93	37.26	0.00	124.19	0.00	0.00	0.00
IVC	03/03/22	08/04/22	105.23	0.00	0.00	105.23	45.10	0.00	150.33	0.00	0.00	0.00
Subtotal for IVC			192.16	0.00	0.00	192.16	82.36	0.00	274.52	0.00	0.00	0.00
MQG	17/05/21	02/07/21	207.70	0.00	311.55	519.25	89.01	0.00	608.26	0.00	0.00	0.00
MQG	08/11/21	14/12/21	176.26	0.00	264.38	440.64	75.54	0.00	516.18	0.00	0.00	0.00
Subtotal for MQG			383.96	0.00	575.93	959.89	164.55	0.00	1,124.44	0.00	0.00	0.00
NAB	13/05/21	02/07/21	1,063.20	0.00	0.00	1,063.20	455.66	0.00	1,518.86	0.00	0.00	0.00
NAB	15/11/21	15/12/21	1,242.85	0.00	0.00	1,242.85	532.65	0.00	1,775.50	0.00	0.00	0.00
Subtotal for NAB			2,306.05	0.00	0.00	2,306.05	988.31	0.00	3,294.36	0.00	0.00	0.00
NHF	02/09/21	05/10/21	230.72	0.00	0.00	230.72	98.88	0.00	329.60	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
NHF	03/03/22	04/04/22	181.28	0.00	0.00	181.28	77.69	0.00	258.97	0.00	0.00	0.00
Subtotal for NHF			412.00	0.00	0.00	412.00	176.57	0.00	588.57	0.00	0.00	0.00
NUF	25/11/21	17/12/21	0.00	0.00	89.52	89.52	0.00	0.00	89.52	0.00	0.00	0.00
NUF	26/05/22	17/06/22	0.00	0.00	89.52	89.52	0.00	0.00	89.52	0.00	0.00	0.00
Subtotal for NUF			0.00	0.00	179.04	179.04	0.00	0.00	179.04	0.00	0.00	0.00
OML	02/03/22	24/03/22	59.79	0.00	0.00	59.79	25.62	0.00	85.41	0.00	0.00	0.00
Subtotal for OML			59.79	0.00	0.00	59.79	25.62	0.00	85.41	0.00	0.00	0.00
PL8	19/07/21	30/07/21	230.39	0.00	0.00	230.39	98.74	0.00	329.13	0.00	0.00	0.00
PL8	16/08/21	31/08/21	230.39	0.00	0.00	230.39	98.74	0.00	329.13	0.00	0.00	0.00
PL8	15/09/21	30/09/21	230.39	0.00	0.00	230.39	98.74	0.00	329.13	0.00	0.00	0.00
PL8	18/10/21	29/10/21	255.99	0.00	0.00	255.99	109.71	0.00	365.70	0.00	0.00	0.00
PL8	15/11/21	30/11/21	255.99	0.00	0.00	255.99	109.71	0.00	365.70	0.00	0.00	0.00
PL8	16/12/21	31/12/21	255.99	0.00	0.00	255.99	109.71	0.00	365.70	0.00	0.00	0.00
PL8	19/01/22	31/01/22	255.99	0.00	0.00	255.99	109.71	0.00	365.70	0.00	0.00	0.00
PL8	11/02/22	28/02/22	255.99	0.00	0.00	255.99	109.71	0.00	365.70	0.00	0.00	0.00
PL8	16/03/22	31/03/22	255.99	0.00	0.00	255.99	109.71	0.00	365.70	0.00	0.00	0.00
PL8	21/04/22	29/04/22	281.59	0.00	0.00	281.59	120.68	0.00	402.27	0.00	0.00	0.00
PL8	16/05/22	31/05/22	563.18	0.00	0.00	563.18	241.36	0.00	804.54	0.00	0.00	0.00
PL8	15/06/22	30/06/22	281.59	0.00	0.00	281.59	120.68	0.00	402.27	0.00	0.00	0.00
Subtotal for PL8			3,353.47	0.00	0.00	3,353.47	1,437.20	0.00	4,790.67	0.00	0.00	0.00
PME	09/09/21	01/10/21	15.60	0.00	0.00	15.60	6.69	0.00	22.29	0.00	0.00	0.00
PME	03/03/22	25/03/22	19.50	0.00	0.00	19.50	8.36	0.00	27.86	0.00	0.00	0.00
Subtotal for PME			35.10	0.00	0.00	35.10	15.05	0.00	50.15	0.00	0.00	0.00
PMV	23/06/21	29/07/21	127.84	0.00	0.00	127.84	54.79	0.00	182.63	0.00	0.00	0.00
PMV	05/01/22	27/01/22	172.96	0.00	0.00	172.96	74.13	0.00	247.09	0.00	0.00	0.00
Subtotal for PMV			300.80	0.00	0.00	300.80	128.92	0.00	429.72	0.00	0.00	0.00
RIO	12/08/21	23/09/21	2,599.41	0.00	0.00	2,599.41	1,114.03	0.00	3,713.44	0.00	0.00	0.00
RIO	10/03/22	21/04/22	2,266.91	0.00	0.00	2,266.91	971.53	0.00	3,238.44	0.00	0.00	0.00
Subtotal for RIO			4,866.32	0.00	0.00	4,866.32	2,085.56	0.00	6,951.88	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
S32	09/09/21	07/10/21	520.90	0.00	0.00	520.90	223.24	0.00	744.14	0.00	0.00	0.00
S32	10/03/22	07/04/22	833.90	0.00	0.00	833.90	357.39	0.00	1,191.29	0.00	0.00	0.00
Subtotal for S32			1,354.80	0.00	0.00	1,354.80	580.63	0.00	1,935.43	0.00	0.00	0.00
SHL	07/09/21	22/09/21	205.92	0.00	110.88	316.80	88.25	0.00	405.05	0.00	0.00	0.00
SHL	08/03/22	23/03/22	230.40	0.00	0.00	230.40	98.74	0.00	329.14	0.00	0.00	0.00
Subtotal for SHL			436.32	0.00	110.88	547.20	186.99	0.00	734.19	0.00	0.00	0.00
STO	20/08/21	21/09/21	228.51	0.00	0.00	228.51	97.93	0.00	326.44	0.00	0.00	0.00
STO	21/02/22	24/03/22	413.06	50.86	126.16	590.08	177.02	0.00	767.10	0.00	0.00	0.00
Subtotal for STO			641.57	50.86	126.16	818.59	274.95	0.00	1,093.54	0.00	0.00	0.00
SUL	23/08/21	07/10/21	447.15	0.00	0.00	447.15	191.64	0.00	638.79	0.00	0.00	0.00
SUL	07/03/22	14/04/22	219.51	0.00	0.00	219.51	94.08	0.00	313.59	0.00	0.00	0.00
Subtotal for SUL			666.66	0.00	0.00	666.66	285.72	0.00	952.38	0.00	0.00	0.00
TGR	14/09/21	29/09/21	0.00	205.38	0.00	205.38	0.00	0.00	205.38	0.00	0.00	0.00
TGR	14/03/22	30/03/22	0.00	234.72	0.00	234.72	0.00	0.00	234.72	0.00	0.00	0.00
Subtotal for TGR			0.00	440.10	0.00	440.10	0.00	0.00	440.10	0.00	0.00	0.00
WBC	05/11/21	21/12/21	1,168.20	0.00	0.00	1,168.20	500.66	0.00	1,668.86	0.00	0.00	0.00
WBC	19/05/22	24/06/22	1,187.67	0.00	0.00	1,187.67	509.00	0.00	1,696.67	0.00	0.00	0.00
Subtotal for WBC			2,355.87	0.00	0.00	2,355.87	1,009.66	0.00	3,365.53	0.00	0.00	0.00
WOW	02/09/21	08/10/21	461.45	0.00	0.00	461.45	197.76	0.00	659.21	0.00	0.00	0.00
WOW	03/03/22	13/04/22	327.21	0.00	0.00	327.21	140.23	0.00	467.44	0.00	0.00	0.00
Subtotal for WOW			788.66	0.00	0.00	788.66	337.99	0.00	1,126.65	0.00	0.00	0.00
WPL	30/08/21	24/09/21	369.31	0.00	0.00	369.31	158.28	0.00	527.59	0.00	0.00	0.00
WPL	24/02/22	23/03/22	1,315.42	0.00	0.00	1,315.42	563.76	0.00	1,879.18	0.00	0.00	0.00
Subtotal for WPL			1,684.73	0.00	0.00	1,684.73	722.04	0.00	2,406.77	0.00	0.00	0.00
WTC	10/09/21	08/10/21	46.16	0.00	0.00	46.16	19.78	0.00	65.94	0.00	0.00	0.00
WTC	11/03/22	08/04/22	56.95	0.00	0.00	56.95	24.41	0.00	81.36	0.00	0.00	0.00
Subtotal for WTC			103.11	0.00	0.00	103.11	44.19	0.00	147.30	0.00	0.00	0.00
Total			48,805.69	1,038.63	1,762.69	51,607.01	20,916.72	0.00	72,523.73	0.00	0.00	0.00

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

03 Dividends Schedule

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
CNU	13/09/21	12/10/21	260.04	45.89	0.00	305.93
CNU	14/03/22	12/04/22	241.65	42.64	0.00	284.29
Subtotal for CNU			501.69	88.53	0.00	590.22
FPH	24/06/21	07/07/21	203.53	35.91	0.00	239.44
FPH	02/12/21	15/12/21	161.38	28.47	0.00	189.85
Subtotal for FPH			364.91	64.38	0.00	429.29
GMG - GLHK	29/06/21	26/08/21	81.54	0.00	0.00	81.54
Subtotal for GMG - GLHK			81.54	0.00	0.00	81.54
JHG	06/08/21	25/08/21	356.84	0.00	0.00	356.84
JHG	05/11/21	24/11/21	357.26	0.00	0.00	357.26
JHG	11/02/22	28/02/22	369.38	0.00	0.00	369.38
JHG	13/05/22	31/05/22	392.88	0.00	0.00	392.88
Subtotal for JHG			1,476.36	0.00	0.00	1,476.36
OSH	30/08/21	21/09/21	144.77	0.00	0.00	144.77
Subtotal for OSH			144.77	0.00	0.00	144.77
RMD	18/08/21	23/09/21	51.44	9.08	0.00	60.52
RMD	10/11/21	16/12/21	50.41	8.90	0.00	59.31
RMD	09/02/22	17/03/22	51.31	9.05	0.00	60.36
RMD	11/05/22	16/06/22	53.63	9.46	0.00	63.09
Subtotal for RMD			206.79	36.49	0.00	243.28
SPK	16/09/21	01/10/21	290.56	51.28	0.00	341.84
SPK	24/03/22	08/04/22	279.31	49.29	0.00	328.60
Subtotal for SPK			569.87	100.57	0.00	670.44
VEU	22/06/21	20/07/21	322.59	56.93	0.00	379.52
VEU	21/09/21	19/10/21	237.46	41.90	0.00	279.36
VEU	21/12/21	21/01/22	556.16	98.15	0.00	654.31
VEU	22/03/22	21/04/22	47.68	8.41	0.00	56.09
Subtotal for VEU			1,163.89	205.39	0.00	1,369.28
VTS	25/06/21	23/07/21	72.70	12.83	0.00	85.53
VTS	27/09/21	25/10/21	77.74	13.72	0.00	91.46
VTS	29/12/21	28/01/22	94.65	16.70	0.00	111.35

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
VTS	24/03/22	26/04/22	61.12	10.78	0.00	71.90
Subtotal for VTS			306.21	54.03	0.00	360.24
Total			4,816.03	549.39	0.00	5,365.42

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

04 Distributions Schedule

Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income (Note 1)	Total Amount	Franking Credits (Note 2)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
A200	01/10/21	18/10/21	235.24	3.08	13.73	2.62	0.00	8.04	262.71	101.15	0.00	363.86	0.00	0.00	0.00
A200	04/01/22	19/01/22	108.76	1.42	6.35	1.21	0.00	3.72	121.46	46.77	0.00	168.23	0.00	0.00	0.00
A200	01/04/22	20/04/22	166.72	2.18	9.73	1.86	0.00	5.70	186.19	71.69	0.00	257.88	0.00	0.00	0.00
A200	01/07/22	18/07/22	507.94	6.65	29.66	5.65	0.00	17.36	567.26	218.42	0.00	785.68	0.00	0.00	0.00
Subtotal for A200			1,018.66	13.33	59.47	11.34	0.00	34.82	1,137.62	438.03	0.00	1,575.65	0.00	0.00	0.00
AAA	02/08/21	17/08/21	0.00	0.00	0.00	0.93	0.00	0.00	0.93	0.00	0.00	0.93	0.00	0.00	0.00
AAA	01/09/21	16/09/21	0.00	0.00	0.00	0.94	0.00	0.00	0.94	0.00	0.00	0.94	0.00	0.00	0.00
AAA	01/10/21	18/10/21	0.00	0.00	0.00	0.87	0.00	0.00	0.87	0.00	0.00	0.87	0.00	0.00	0.00
AAA	01/11/21	16/11/21	0.00	0.00	0.00	0.78	0.00	0.00	0.78	0.00	0.00	0.78	0.00	0.00	0.00
AAA	01/12/21	16/12/21	0.00	0.00	0.00	0.84	0.00	0.00	0.84	0.00	0.00	0.84	0.00	0.00	0.00
AAA	04/01/22	19/01/22	0.00	0.00	0.00	0.81	0.00	0.00	0.81	0.00	0.00	0.81	0.00	0.00	0.00
Subtotal for AAA			0.00	0.00	0.00	5.17	0.00	0.00	5.17	0.00	0.00	5.17	0.00	0.00	0.00
APA - APT	30/12/21	17/03/22	169.83	0.00	0.00	0.00	0.00	0.00	169.83	72.79	0.00	242.62	0.00	0.00	0.00
Subtotal for APA - APT			169.83	0.00	0.00	0.00	0.00	0.00	169.83	72.79	0.00	242.62	0.00	0.00	0.00
APA - APTIT	30/12/21	17/03/22	0.00	0.00	0.00	23.95	0.00	0.00	23.95	0.00	0.00	23.95	0.00	0.00	0.00
APA - APTIT	29/06/22	14/09/22	0.00	0.00	0.00	20.61	0.00	0.00	20.61	0.00	0.00	20.61	0.00	0.00	0.00
Subtotal for APA - APTIT			0.00	0.00	0.00	44.56	0.00	0.00	44.56	0.00	0.00	44.56	0.00	0.00	0.00
ARF - REIT1	29/09/21	04/11/21	0.00	0.00	0.00	0.01	0.00	61.26	61.27	0.00	0.00	61.27	0.00	0.00	0.00
ARF - REIT1	30/12/21	03/02/22	0.00	0.00	0.00	0.01	0.00	61.26	61.27	0.00	0.00	61.27	0.00	0.00	0.00
ARF - REIT1	30/03/22	05/05/22	0.00	0.00	0.00	0.01	0.00	62.68	62.69	0.00	0.00	62.69	0.00	0.00	0.00
ARF - REIT1	29/06/22	04/08/22	0.00	0.00	0.00	0.01	0.00	62.68	62.69	0.00	0.00	62.69	0.00	0.00	0.00
Subtotal for ARF - REIT1			0.00	0.00	0.00	0.04	0.00	247.88	247.92	0.00	0.00	247.92	0.00	0.00	0.00
ARF - REIT2	29/09/21	04/11/21	0.00	0.00	0.00	0.00	0.00	11.94	11.94	0.00	0.00	11.94	0.00	0.00	0.00
ARF - REIT2	30/12/21	03/02/22	0.00	0.00	0.00	0.00	0.00	11.94	11.94	0.00	0.00	11.94	0.00	0.00	0.00
ARF - REIT2	30/03/22	05/05/22	0.00	0.00	0.00	0.00	0.00	12.41	12.41	0.00	0.00	12.41	0.00	0.00	0.00
ARF - REIT2	29/06/22	04/08/22	0.00	0.00	0.00	0.00	0.00	12.41	12.41	0.00	0.00	12.41	0.00	0.00	0.00
Subtotal for ARF - REIT2			0.00	0.00	0.00	0.00	0.00	48.70	48.70	0.00	0.00	48.70	0.00	0.00	0.00
BWP	30/12/21	25/02/22	0.00	0.00	0.00	0.08	0.00	173.06	173.14	0.00	0.00	173.14	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
BWP	29/06/22	19/08/22	0.00	0.00	0.00	0.09	0.00	177.86	177.95	0.00	0.00	177.95	0.00	0.00	0.00
Subtotal for BWP			0.00	0.00	0.00	0.17	0.00	350.92	351.09	0.00	0.00	351.09	0.00	0.00	0.00
CQE	29/09/21	21/10/21	0.00	0.00	0.00	0.00	0.00	66.24	66.24	0.00	0.00	66.24	0.00	0.00	0.00
CQE	30/12/21	21/01/22	0.00	0.00	0.00	0.00	0.00	67.04	67.04	0.00	0.00	67.04	0.00	0.00	0.00
CQE	30/03/22	21/04/22	0.00	0.00	0.00	0.00	0.00	69.81	69.81	0.00	0.00	69.81	0.00	0.00	0.00
CQE	29/06/22	21/07/22	0.00	0.00	0.00	0.00	0.00	69.81	69.81	0.00	0.00	69.81	0.00	0.00	0.00
Subtotal for CQE			0.00	0.00	0.00	0.00	0.00	272.90	272.90	0.00	0.00	272.90	0.00	0.00	0.00
GMG - GIT	30/12/21	24/02/22	0.00	0.00	0.00	3.86	0.00	15.95	19.81	0.00	0.00	19.81	0.00	0.00	0.00
GMG - GIT	29/06/22	25/08/22	0.00	0.00	0.00	3.22	0.00	13.29	16.51	0.00	0.00	16.51	0.00	0.00	0.00
Subtotal for GMG - GIT			0.00	0.00	0.00	7.08	0.00	29.24	36.32	0.00	0.00	36.32	0.00	0.00	0.00
LTC0002AU	30/06/21	19/07/21	0.00	0.00	0.00	762.75	0.00	0.00	762.75	0.00	0.00	762.75	0.00	0.00	0.00
LTC0002AU	31/07/21	12/08/21	0.00	0.00	0.00	701.97	0.00	0.00	701.97	0.00	0.00	701.97	0.00	0.00	0.00
LTC0002AU	31/07/21	17/08/21	0.00	0.00	0.00	0.00	0.00	80.69	80.69	0.00	0.00	80.69	0.00	0.00	0.00
LTC0002AU	31/08/21	08/09/21	0.00	0.00	0.00	701.96	0.00	0.00	701.96	0.00	0.00	701.96	0.00	0.00	0.00
LTC0002AU	31/08/21	13/09/21	0.00	0.00	0.00	0.00	0.00	80.69	80.69	0.00	0.00	80.69	0.00	0.00	0.00
LTC0002AU	30/09/21	12/10/21	0.00	0.00	0.00	679.32	0.00	0.00	679.32	0.00	0.00	679.32	0.00	0.00	0.00
LTC0002AU	30/09/21	19/10/21	0.00	0.00	0.00	0.00	0.00	78.08	78.08	0.00	0.00	78.08	0.00	0.00	0.00
LTC0002AU	31/10/21	17/11/21	0.00	0.00	0.00	669.68	0.00	0.00	669.68	0.00	0.00	669.68	0.00	0.00	0.00
LTC0002AU	31/10/21	22/11/21	0.00	0.00	0.00	0.00	0.00	80.68	80.68	0.00	0.00	80.68	0.00	0.00	0.00
LTC0002AU	30/11/21	07/12/21	0.00	0.00	0.00	648.07	0.00	0.00	648.07	0.00	0.00	648.07	0.00	0.00	0.00
LTC0002AU	30/11/21	16/12/21	0.00	0.00	0.00	0.00	0.00	78.08	78.08	0.00	0.00	78.08	0.00	0.00	0.00
LTC0002AU	31/12/21	21/01/22	0.00	0.00	0.00	669.68	0.00	0.00	669.68	0.00	0.00	669.68	0.00	0.00	0.00
LTC0002AU	31/12/21	23/02/22	0.00	0.00	0.00	0.00	0.00	80.68	80.68	0.00	0.00	80.68	0.00	0.00	0.00
LTC0002AU	31/01/22	08/02/22	0.00	0.00	0.00	621.30	0.00	0.00	621.30	0.00	0.00	621.30	0.00	0.00	0.00
LTC0002AU	31/01/22	23/02/22	0.00	0.00	0.00	0.00	0.00	80.69	80.69	0.00	0.00	80.69	0.00	0.00	0.00
LTC0002AU	28/02/22	08/03/22	0.00	0.00	0.00	561.15	0.00	0.00	561.15	0.00	0.00	561.15	0.00	0.00	0.00
LTC0002AU	28/02/22	14/03/22	0.00	0.00	0.00	0.00	0.00	72.88	72.88	0.00	0.00	72.88	0.00	0.00	0.00
LTC0002AU	31/03/22	07/04/22	0.00	0.00	0.00	588.97	0.00	0.00	588.97	0.00	0.00	588.97	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	31/03/22	27/04/22	0.00	0.00	0.00	0.00	0.00	80.71	80.71	0.00	0.00	80.71	0.00	0.00	0.00
LTC0002AU	30/04/22	09/05/22	0.00	0.00	0.00	569.99	0.00	0.00	569.99	0.00	0.00	569.99	0.00	0.00	0.00
LTC0002AU	30/04/22	16/05/22	0.00	0.00	0.00	0.00	0.00	78.08	78.08	0.00	0.00	78.08	0.00	0.00	0.00
LTC0002AU	31/05/22	08/06/22	0.00	0.00	0.00	572.90	0.00	0.00	572.90	0.00	0.00	572.90	0.00	0.00	0.00
LTC0002AU	31/05/22	15/06/22	0.00	0.00	0.00	0.00	0.00	80.70	80.70	0.00	0.00	80.70	0.00	0.00	0.00
LTC0002AU	30/06/22	26/07/22	0.00	0.00	0.00	0.00	0.00	78.08	78.08	0.00	0.00	78.08	0.00	0.00	0.00
Subtotal for LTC0002AU			0.00	0.00	0.00	7,747.74	0.00	950.04	8,697.78	0.00	0.00	8,697.78	0.00	0.00	0.00
QOZ	04/01/22	19/01/22	315.93	10.96	19.01	2.24	0.00	13.88	362.02	145.68	0.00	507.70	0.00	0.00	0.00
QOZ	01/07/22	18/07/22	652.29	22.63	39.25	4.62	0.00	28.67	747.46	300.79	0.00	1,048.25	0.00	0.00	0.00
Subtotal for QOZ			968.22	33.59	58.26	6.86	0.00	42.55	1,109.48	446.47	0.00	1,555.95	0.00	0.00	0.00
SCP - SCAPRT	30/12/21	31/01/22	0.00	0.00	0.00	0.04	0.00	195.74	195.78	0.00	0.00	195.78	0.00	0.00	0.00
SCP - SCAPRT	29/06/22	31/08/22	0.00	0.00	0.00	0.04	0.00	217.49	217.53	0.00	0.00	217.53	0.00	0.00	0.00
Subtotal for SCP - SCAPRT			0.00	0.00	0.00	0.08	0.00	413.23	413.31	0.00	0.00	413.31	0.00	0.00	0.00
SYD - SAT1	31/12/21	31/12/21	0.00	0.00	0.00	219.84	0.00	0.00	219.84	0.00	0.00	219.84	0.00	0.00	0.00
SYD - SAT1	09/03/22	09/03/22	0.00	0.00	0.00	39.94	0.00	0.00	39.94	0.00	0.00	39.94	0.00	0.00	0.00
Subtotal for SYD - SAT1			0.00	0.00	0.00	259.78	0.00	0.00	259.78	0.00	0.00	259.78	0.00	0.00	0.00
VAP	01/10/21	18/10/21	1.16	0.69	0.02	1.98	0.00	15.90	19.75	0.56	0.00	20.31	0.00	0.00	0.00
VAP	04/01/22	19/01/22	1.04	0.62	0.02	1.79	0.00	14.33	17.80	0.50	0.00	18.30	0.00	0.00	0.00
VAP	01/04/22	20/04/22	1.86	1.11	0.04	3.21	0.00	25.61	31.83	0.89	0.00	32.72	0.00	0.00	0.00
VAP	01/07/22	18/07/22	2.34	1.39	0.05	4.02	0.00	32.15	39.95	1.12	0.00	41.07	0.00	0.00	0.00
Subtotal for VAP			6.40	3.81	0.13	11.00	0.00	87.99	109.33	3.07	0.00	112.40	0.00	0.00	0.00
WPR - WRT	29/06/21	31/08/21	0.00	0.00	0.00	0.00	0.00	97.59	97.59	0.00	0.00	97.59	0.00	0.00	0.00
WPR - WRT	29/09/21	15/11/21	0.00	0.00	0.00	0.00	0.00	49.34	49.34	0.00	0.00	49.34	0.00	0.00	0.00
WPR - WRT	04/11/21	12/11/21	0.00	0.00	0.00	0.00	0.00	212.33	212.33	0.00	0.00	212.33	0.00	0.00	0.00
WPR - WRT	30/12/21	28/02/22	0.00	0.00	0.00	0.00	0.00	49.34	49.34	0.00	0.00	49.34	0.00	0.00	0.00
Subtotal for WPR - WRT			0.00	0.00	0.00	0.00	0.00	408.60	408.60	0.00	0.00	408.60	0.00	0.00	0.00
Total			2,163.11	50.73	117.86	8,093.82	0.00	2,886.87	13,312.39	960.36	0.00	14,272.75	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.

04 Distributions Schedule

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

04 Distributions Schedule

Distributions - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Controlled Foreign Company (CFC) Income	Total Amount	Foreign Tax Offset (Income)	Excess Withholding Tax (Note 1)	Total Assessable Income
A200	01/10/21	18/10/21	4.77	0.00	4.77	0.35	0.00	5.12
A200	04/01/22	19/01/22	2.21	0.00	2.21	0.16	0.00	2.37
A200	01/04/22	20/04/22	3.38	0.00	3.38	0.25	0.00	3.63
A200	01/07/22	18/07/22	10.30	0.00	10.30	0.75	0.00	11.05
Subtotal for A200			20.66	0.00	20.66	1.51	0.00	22.17
GMG - GIT	30/12/21	24/02/22	30.64	0.00	30.64	1.15	0.00	31.79
GMG - GIT	29/06/22	25/08/22	25.54	0.00	25.54	0.96	0.00	26.50
Subtotal for GMG - GIT			56.18	0.00	56.18	2.11	0.00	58.29
MGF	04/01/22	19/01/22	123.67	0.00	123.67	54.01	0.00	177.68
MGF	01/07/22	21/07/22	123.67	0.00	123.67	54.01	0.00	177.68
Subtotal for MGF			247.34	0.00	247.34	108.02	0.00	355.36
QLTY	01/07/22	18/07/22	133.89	0.00	133.89	19.39	0.00	153.28
Subtotal for QLTY			133.89	0.00	133.89	19.39	0.00	153.28
QOZ	04/01/22	19/01/22	9.88	0.00	9.88	1.09	0.00	10.97
QOZ	01/07/22	18/07/22	20.39	0.00	20.39	2.26	0.00	22.65
Subtotal for QOZ			30.27	0.00	30.27	3.35	0.00	33.62
QUS	04/01/22	19/01/22	46.49	0.00	46.49	9.87	0.00	56.36
QUS	01/07/22	18/07/22	202.83	0.00	202.83	43.04	0.00	245.87
Subtotal for QUS			249.32	0.00	249.32	52.91	0.00	302.23
SYD - SAT1	31/12/21	31/12/21	6.56	0.00	6.56	0.00	0.00	6.56
Subtotal for SYD - SAT1			6.56	0.00	6.56	0.00	0.00	6.56
VAP	01/10/21	18/10/21	1.57	0.00	1.57	0.07	0.00	1.64
VAP	04/01/22	19/01/22	1.41	0.00	1.41	0.06	0.00	1.47
VAP	01/04/22	20/04/22	2.52	0.00	2.52	0.11	0.00	2.63
VAP	01/07/22	18/07/22	3.16	0.00	3.16	0.14	0.00	3.30
Subtotal for VAP			8.66	0.00	8.66	0.38	0.00	9.04
Total			752.88	0.00	752.88	187.67	0.00	940.55

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	5.95	5.95	0.00
A200	04/01/22	19/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.75	2.75	0.00
A200	01/04/22	20/04/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.22	4.22	0.00
A200	01/07/22	18/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.86	12.86	0.00
Subtotal for A200			0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.78	25.78	0.00
AGVT	02/08/21	17/08/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.21	4.21	0.00
AGVT	01/09/21	16/09/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.31	4.31	0.00
AGVT	01/10/21	18/10/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.55	4.55	0.00
AGVT	01/11/21	16/11/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.59	4.59	0.00
AGVT	01/12/21	16/12/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39	4.39	0.00
AGVT	04/01/22	19/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.09	5.09	0.00
AGVT	01/02/22	16/02/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.40	23.40	0.00
AGVT	01/03/22	16/03/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.67	22.67	0.00
AGVT	01/04/22	20/04/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.47	23.47	0.00
AGVT	02/05/22	17/05/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.33	22.33	0.00
AGVT	01/06/22	17/06/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.18	24.18	0.00
AGVT	01/07/22	18/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.43	24.43	0.00
Subtotal for AGVT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.62	167.62	0.00
APA - APT	29/06/21	15/09/21	0.00	0.00	335.54	0.00	0.00	0.00	0.00	0.00	335.54	0.00
APA - APT	30/12/21	17/03/22	0.00	0.00	192.53	0.00	0.00	0.00	0.00	0.00	192.53	0.00
Subtotal for APA - APT			0.00	0.00	528.07	0.00	0.00	0.00	0.00	0.00	528.07	0.00
APA - APTIT	29/06/21	15/09/21	0.00	0.00	120.60	0.00	0.00	0.00	0.00	0.00	120.60	0.00
APA - APTIT	30/12/21	17/03/22	0.00	0.00	63.94	0.00	0.00	0.00	0.00	0.00	63.94	0.00
Subtotal for APA - APTIT			0.00	0.00	184.54	0.00	0.00	0.00	0.00	0.00	184.54	0.00
ARF - REIT1	29/09/21	04/11/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.78	31.78	0.00
ARF - REIT1	30/12/21	03/02/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.78	31.78	0.00
ARF - REIT1	30/03/22	05/05/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.52	32.52	0.00
ARF - REIT1	29/06/22	04/08/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.52	32.52	0.00
Subtotal for ARF - REIT1			0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.60	128.60	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)
ARF - REIT2	29/09/21	04/11/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.43	2.43	0.00
ARF - REIT2	30/12/21	03/02/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.43	2.43	0.00
ARF - REIT2	30/03/22	05/05/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.52	2.52	0.00
ARF - REIT2	29/06/22	04/08/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.52	2.52	0.00
Subtotal for ARF - REIT2			0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.90	9.90	0.00
BWP	30/12/21	25/02/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.38	48.38	0.00
BWP	29/06/22	19/08/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.72	49.72	0.00
Subtotal for BWP			0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.10	98.10	0.00
CQE	29/09/21	21/10/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.11	49.11	0.00
CQE	30/12/21	21/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.70	49.70	0.00
CQE	30/03/22	21/04/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.76	51.76	0.00
CQE	29/06/22	21/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.76	51.76	0.00
Subtotal for CQE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.33	202.33	0.00
GMG - GIT	30/12/21	24/02/22	0.00	0.00	11.14	0.00	71.13	0.00	0.00	0.00	82.27	0.00
GMG - GIT	29/06/22	25/08/22	0.00	0.00	9.28	0.00	59.28	0.00	0.00	0.00	68.56	0.00
Subtotal for GMG - GIT			0.00	0.00	20.42	0.00	130.41	0.00	0.00	0.00	150.83	0.00
MGF	04/01/22	19/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(91.54)	(91.54)	0.00
MGF	01/07/22	21/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(91.54)	(91.54)	0.00
Subtotal for MGF			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(183.08)	(183.08)	0.00
QOZ	04/01/22	19/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.74	6.74	0.00
QOZ	01/07/22	18/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.91	13.91	0.00
Subtotal for QOZ			0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.65	20.65	0.00
QUS	04/01/22	19/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(134.77)	(134.77)	0.00
QUS	01/07/22	18/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(587.99)	(587.99)	0.00
Subtotal for QUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(722.76)	(722.76)	0.00
SCP - SCAPRT	30/12/21	31/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(120.61)	(120.61)	0.00
SCP - SCAPRT	29/06/22	31/08/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(134.01)	(134.01)	0.00
Subtotal for SCP - SCAPRT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(254.62)	(254.62)	0.00
SYD - SAT1	31/12/21	31/12/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(226.40)	(226.40)	0.00

04 Distributions Schedule

Distributions - Non-Assessable Income

Holdings	Ex Date	Due Date	Tax Exempt	Tax Free	Tax Deferred (Note 1)	Return of Capital (Note 1)	Capital Gains Concession (Note 4)	Non-assessable Non-exempt Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)
SYD - SAT1	09/03/22	09/03/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39.94)	(39.94)	0.00
Subtotal for SYD - SAT1			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(266.34)	(266.34)	0.00
VAP	01/10/21	18/10/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.88)	(0.88)	0.00
VAP	04/01/22	19/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.79)	(0.79)	0.00
VAP	01/04/22	20/04/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.41)	(1.41)	0.00
VAP	01/07/22	18/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.77)	(1.77)	0.00
Subtotal for VAP			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.85)	(4.85)	0.00
WPR - WRT	29/06/21	31/08/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.99	133.99	0.00
WPR - WRT	29/09/21	15/11/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.73	67.73	0.00
WPR - WRT	04/11/21	12/11/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.51	291.51	0.00
WPR - WRT	30/12/21	28/02/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.73	67.73	0.00
Subtotal for WPR - WRT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.96	560.96	0.00
Total			0.00	0.00	733.03	0.00	130.41	0.00	0.00	(217.71)	645.73	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	1.91	26.19	0.00	0.00	0.00	0.00	28.11	56.21	0.00	56.21
A200	4/01/2022	19/01/2022	0.88	12.11	0.00	0.00	0.00	0.00	12.99	25.98	0.00	25.98
A200	1/04/2022	20/04/2022	1.35	18.56	0.00	0.00	0.00	0.00	19.92	39.83	0.00	39.83
A200	1/07/2022	18/07/2022	4.13	56.56	0.00	0.00	0.00	0.00	60.69	121.38	0.00	121.38
Subtotal for A200			8.27	113.42	0.00	0.00	0.00	0.00	121.71	243.40	0.00	243.40
ARF - REIT1	29/09/2021	4/11/2021	6.75	0.00	0.00	0.00	0.00	0.00	6.75	13.50	0.00	13.50
ARF - REIT1	30/12/2021	3/02/2022	6.75	0.00	0.00	0.00	0.00	0.00	6.75	13.50	0.00	13.50
ARF - REIT1	30/03/2022	5/05/2022	6.90	0.00	0.00	0.00	0.00	0.00	6.90	13.80	0.00	13.80
ARF - REIT1	29/06/2022	4/08/2022	6.90	0.00	0.00	0.00	0.00	0.00	6.90	13.80	0.00	13.80
Subtotal for ARF - REIT1			27.30	0.00	0.00	0.00	0.00	0.00	27.30	54.60	0.00	54.60
ARF - REIT2	29/09/2021	4/11/2021	0.43	0.00	0.00	0.00	0.55	0.00	0.43	1.41	0.00	1.41
ARF - REIT2	30/12/2021	3/02/2022	0.43	0.00	0.00	0.00	0.55	0.00	0.43	1.41	0.00	1.41
ARF - REIT2	30/03/2022	5/05/2022	0.45	0.00	0.00	0.00	0.58	0.00	0.45	1.48	0.00	1.48
ARF - REIT2	29/06/2022	4/08/2022	0.45	0.00	0.00	0.00	0.58	0.00	0.45	1.48	0.00	1.48
Subtotal for ARF - REIT2			1.76	0.00	0.00	0.00	2.26	0.00	1.76	5.78	0.00	5.78
CQE	29/09/2021	21/10/2021	4.45	0.00	0.00	0.00	0.00	0.00	4.45	8.90	0.00	8.90
CQE	30/12/2021	21/01/2022	4.50	0.00	0.00	0.00	0.00	0.00	4.50	9.00	0.00	9.00
CQE	30/03/2022	21/04/2022	4.69	0.00	0.00	0.00	0.00	0.00	4.69	9.38	0.00	9.38
CQE	29/06/2022	21/07/2022	4.69	0.00	0.00	0.00	0.00	0.00	4.69	9.38	0.00	9.38
Subtotal for CQE			18.33	0.00	0.00	0.00	0.00	0.00	18.33	36.66	0.00	36.66
GMG - GIT	30/12/2021	24/02/2022	71.13	0.00	0.00	0.00	0.00	0.00	71.13	142.26	0.00	142.26
GMG - GIT	29/06/2022	25/08/2022	59.28	0.00	0.00	0.00	0.00	0.00	59.28	118.56	0.00	118.56
Subtotal for GMG - GIT			130.41	0.00	0.00	0.00	0.00	0.00	130.41	260.82	0.00	260.82
MGF	4/01/2022	19/01/2022	0.00	500.87	0.00	0.00	0.00	0.00	500.87	1,001.74	0.00	1,001.74
MGF	1/07/2022	21/07/2022	0.00	500.87	0.00	0.00	0.00	0.00	500.87	1,001.74	0.00	1,001.74
Subtotal for MGF			0.00	1,001.74	0.00	0.00	0.00	0.00	1,001.74	2,003.48	0.00	2,003.48
QOZ	4/01/2022	19/01/2022	2.41	83.14	0.00	0.00	0.00	0.00	85.55	171.10	0.00	171.10

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)				
QOZ	1/07/2022	18/07/2022	4.97	171.66	0.00	0.00	0.00	0.00	176.63	353.26	0.00	353.26
Subtotal for QOZ			7.38	254.80	0.00	0.00	0.00	0.00	262.18	524.36	0.00	524.36
QUS	4/01/2022	19/01/2022	0.00	100.11	0.00	0.00	0.00	45.60	100.11	245.82	0.00	245.82
QUS	1/07/2022	18/07/2022	0.00	436.77	0.00	0.00	0.00	198.97	436.77	1,072.51	0.00	1,072.51
Subtotal for QUS			0.00	536.88	0.00	0.00	0.00	244.57	536.88	1,318.33	0.00	1,318.33
SCP - SCAPRT	30/12/2021	31/01/2022	110.41	0.00	0.00	0.00	0.00	0.00	110.41	220.82	0.00	220.82
SCP - SCAPRT	29/06/2022	31/08/2022	122.68	0.00	0.00	0.00	0.00	0.00	122.68	245.36	0.00	245.36
Subtotal for SCP - SCAPRT			233.09	0.00	0.00	0.00	0.00	0.00	233.09	466.18	0.00	466.18
VAP	1/10/2021	18/10/2021	1.94	13.28	0.00	0.00	0.00	0.00	15.22	30.44	0.00	30.44
VAP	4/01/2022	19/01/2022	1.75	11.97	0.00	0.00	0.00	0.00	13.72	27.44	0.00	27.44
VAP	1/04/2022	20/04/2022	3.13	21.39	0.00	0.00	0.00	0.00	24.51	49.03	0.00	49.03
VAP	1/07/2022	18/07/2022	3.92	26.86	0.00	0.00	0.00	0.00	30.78	61.56	0.00	61.56
Subtotal for VAP			10.74	73.50	0.00	0.00	0.00	0.00	84.23	168.47	0.00	168.47
WPR - WRT	29/06/2021	31/08/2021	41.15	0.00	0.00	0.00	0.00	0.00	41.15	82.30	0.00	82.30
WPR - WRT	29/09/2021	15/11/2021	20.80	0.00	0.00	0.00	0.00	0.00	20.80	41.60	0.00	41.60
WPR - WRT	4/11/2021	12/11/2021	89.52	0.00	0.00	0.00	0.00	0.00	89.52	179.04	0.00	179.04
WPR - WRT	30/12/2021	28/02/2022	20.80	0.00	0.00	0.00	0.00	0.00	20.80	41.60	0.00	41.60
Subtotal for WPR - WRT			172.27	0.00	0.00	0.00	0.00	0.00	172.27	344.54	0.00	344.54
Total			609.55	1,980.34	0.00	0.00	2.26	244.57	2,589.90	5,426.62	0.00	5,426.62

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	0.03	0.00	0.00	0.00	0.00	0.00	0.00
A200	04/01/22	19/01/22	0.01	0.00	0.00	0.00	0.00	0.00	0.00
A200	01/04/22	20/04/22	0.02	0.00	0.00	0.00	0.00	0.00	0.00
A200	01/07/22	18/07/22	0.05	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for A200			0.11	0.00	0.00	0.00	0.00	0.00	0.00
Total			0.11	0.00	0.00	0.00	0.00	0.00	0.00

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)	246.83	3,612.88	3,859.71	1,109.32		2,750.39
Capital Gains - Index	0.00	0.00	0.00	0.00		0.00
Capital Gains - eligible for Discount	5,179.79	13,929.37	19,109.16	0.00	6,369.71	12,739.45
Total	5,426.62	17,542.25	22,968.87	1,109.32	6,369.71	15,489.84

Total capital losses during the period	1,109.32
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Capital losses to carry forward	0.00
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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	02/07/2021	14.000000	1,791.86	1,725.18	0.00	1,725.18	0.00	66.68	66.68	0.00
Subtotal for A200 - BETAAUSTRALIA200ETF			14.000000	1,791.86	1,725.18	0.00	1,725.18	0.00	66.68	66.68	0.00
UNITS											
AAA	05/01/2022	13/01/2021	1.000000	50.01	50.13	0.00	50.13	0.00	0.00	0.00	(0.12)
AAA	05/01/2022	07/04/2021	4.000000	200.04	200.52	0.00	200.52	0.00	0.00	0.00	(0.48)
AAA	05/01/2022	02/07/2021	1.000000	50.01	50.13	0.00	50.13	0.00	0.00	0.00	(0.12)
AAA	05/01/2022	02/07/2020	22.000000	1,100.22	1,102.81	0.00	1,102.81	0.00	0.00	0.00	(2.59)
AAA	05/01/2022	02/07/2020	1.000000	50.01	50.13	0.00	50.13	0.00	0.00	0.00	(0.12)
AAA	05/01/2022	02/07/2020	41.000000	2,050.41	2,055.23	0.00	2,055.23	0.00	0.00	0.00	(4.82)
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)
Subtotal for AAA - BETASHARESCASHETF			73.000000	3,650.73	3,659.33	0.00	3,659.33	0.00	0.00	0.00	(8.60)
UNITS											
AHY	01/07/2021	12/05/2021	3,016.000000	4,222.40	4,271.74	0.00	4,271.74	0.00	0.00	0.00	(49.34)
AHY	01/07/2021	21/04/2021	2,999.000000	4,198.60	4,205.62	0.00	4,205.62	0.00	0.00	0.00	(7.02)
AHY	01/07/2021	06/01/2021	474.000000	663.60	650.29	0.00	650.29	0.00	13.31	13.31	0.00
AHY	01/07/2021	05/01/2021	4,225.000000	5,915.00	5,756.14	0.00	5,756.14	0.00	158.86	158.86	0.00
Subtotal for AHY - ASALEO CARE LIMITED			10,714.000000	14,999.60	14,883.79	0.00	14,883.79	0.00	172.17	172.17	(56.36)
ORDINARY											
AKE	24/08/2021	23/08/2021	20.000000	182.30	180.11	0.00	180.11	0.00	2.19	2.19	0.00
AKE	24/08/2021	23/08/2021	41.000000	373.70	369.22	0.00	369.22	0.00	4.48	4.48	0.00
AKE	24/08/2021	23/08/2021	14.000000	127.61	126.08	0.00	126.08	0.00	1.53	1.53	0.00
Subtotal for AKE - ALLKEM LIMITED			75.000000	683.61	675.41	0.00	675.41	0.00	8.20	8.20	0.00
ORDINARY											
ARF	24/08/2021	23/08/2021	124.000000	502.42	503.63	0.00	503.63	0.00	0.00	0.00	(1.21)
ARF	24/08/2021	23/08/2021	1.000000	4.05	4.06	0.00	4.06	0.00	0.00	0.00	(0.01)
ARF	24/08/2021	12/05/2021	1.000000	4.05	3.39	0.00	3.39	0.00	0.66	0.66	0.00
Subtotal for ARF - ARENA REIT.			126.000000	510.52	511.08	0.00	511.08	0.00	0.66	0.66	(1.22)
ORDINARY UNITS											
BBN	24/08/2021	23/08/2021	64.000000	346.21	347.83	0.00	347.83	0.00	0.00	0.00	(1.62)
BBN	24/08/2021	23/08/2021	12.000000	64.91	65.22	0.00	65.22	0.00	0.00	0.00	(0.31)

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
BBN	24/08/2021	23/08/2021	1.000000	5.41	5.43	0.00	5.43	0.00	0.00	0.00	(0.02)
Subtotal for BBN - BABY BUNTING GRP LTD ORDINARY			77.000000	416.53	418.48	0.00	418.48	0.00	0.00	0.00	(1.95)
BIN	05/08/2021	12/05/2021	1,151.000000	3,836.28	3,940.76	0.00	3,940.76	0.00	0.00	0.00	(104.48)
BIN	05/08/2021	12/05/2021	41.000000	136.65	140.37	0.00	140.37	0.00	0.00	0.00	(3.72)
BIN	05/08/2021	21/04/2021	771.000000	2,569.74	2,472.70	0.00	2,472.70	0.00	97.04	97.04	0.00
BIN	05/08/2021	21/04/2021	451.000000	1,503.18	1,446.40	0.00	1,446.40	0.00	56.78	56.78	0.00
BIN	05/08/2021	05/01/2021	1,606.000000	5,352.80	3,974.24	0.00	3,974.24	0.00	1,378.56	1,378.56	0.00
BIN	05/08/2021	05/01/2021	129.000000	429.96	319.22	0.00	319.22	0.00	110.74	110.74	0.00
BIN	05/08/2021	06/01/2021	181.000000	603.27	443.15	0.00	443.15	0.00	160.12	160.12	0.00
Subtotal for BIN - BINGO INDUSTRIES LTD ORDINARY			4,330.000000	14,431.88	12,736.84	0.00	12,736.84	0.00	1,803.24	1,803.24	(108.20)
BPT	24/08/2021	18/06/2021	322.000000	350.07	424.15	0.00	424.15	0.00	0.00	0.00	(74.08)
Subtotal for BPT - BEACH ENERGY LIMITED ORDINARY			322.000000	350.07	424.15	0.00	424.15	0.00	0.00	0.00	(74.08)
BWP	24/08/2021	05/01/2021	100.000000	403.88	444.30	0.00	444.30	0.00	0.00	0.00	(40.42)
Subtotal for BWP - BWP TRUST ORDINARY UNITS			100.000000	403.88	444.30	0.00	444.30	0.00	0.00	0.00	(40.42)
CGC	24/08/2021	21/04/2021	149.000000	487.33	696.31	0.00	696.31	0.00	0.00	0.00	(208.98)
Subtotal for CGC - COSTA GROUP HOLDINGS ORDINARY			149.000000	487.33	696.31	0.00	696.31	0.00	0.00	0.00	(208.98)
CNU	24/08/2021	05/01/2021	75.000000	486.15	549.67	0.00	549.67	0.00	0.00	0.00	(63.52)
Subtotal for CNU - CHORUS LIMITED ORDINARY			75.000000	486.15	549.67	0.00	549.67	0.00	0.00	0.00	(63.52)
CQE	24/08/2021	23/08/2021	119.000000	432.26	429.81	0.00	429.81	0.00	2.45	2.45	0.00
CQE	24/08/2021	23/08/2021	1.000000	3.63	3.61	0.00	3.61	0.00	0.02	0.02	0.00
CQE	24/08/2021	18/06/2021	1.000000	3.63	3.58	0.00	3.58	0.00	0.05	0.05	0.00
Subtotal for CQE - CHARTER HALL SOC IN UNITS			121.000000	439.52	437.00	0.00	437.00	0.00	2.52	2.52	0.00
FPH	24/08/2021	23/08/2021	15.000000	473.13	481.58	0.00	481.58	0.00	0.00	0.00	(8.45)
Subtotal for FPH - FISHER & PAYKEL H. ORDINARY			15.000000	473.13	481.58	0.00	481.58	0.00	0.00	0.00	(8.45)

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 (\$)
GEM	24/08/2021	05/01/2021	432.000000	436.45	507.73	0.00	507.73	0.00	0.00	0.00	(71.28)
Subtotal for GEM - G8 EDUCATION LIMITED ORDINARY			432.000000	436.45	507.73	0.00	507.73	0.00	0.00	0.00	(71.28)
IEL	24/08/2021	23/08/2021	18.000000	506.76	506.47	0.00	506.47	0.00	0.29	0.29	0.00
IEL	24/08/2021	21/04/2021	1.000000	28.15	24.17	0.00	24.17	0.00	3.98	3.98	0.00
Subtotal for IEL - IDP EDUCATION LTD ORDINARY			19.000000	534.91	530.64	0.00	530.64	0.00	4.27	4.27	0.00
IRE	24/08/2021	23/08/2021	33.000000	492.88	493.37	0.00	493.37	0.00	0.00	0.00	(0.49)
Subtotal for IRE - IRESS LIMITED ORDINARY			33.000000	492.88	493.37	0.00	493.37	0.00	0.00	0.00	(0.49)
IVC	24/08/2021	05/01/2021	37.000000	404.91	431.40	0.00	431.40	0.00	0.00	0.00	(26.49)
Subtotal for IVC - INVOCARE LIMITED ORDINARY			37.000000	404.91	431.40	0.00	431.40	0.00	0.00	0.00	(26.49)
MP1	24/08/2021	18/06/2021	3.000000	50.59	52.60	0.00	52.60	0.00	0.00	0.00	(2.01)
MP1	24/08/2021	18/06/2021	1.000000	16.86	17.53	0.00	17.53	0.00	0.00	0.00	(0.67)
MP1	24/08/2021	18/06/2021	22.000000	370.97	385.71	0.00	385.71	0.00	0.00	0.00	(14.74)
Subtotal for MP1 - MEGAPORT LIMITED ORDINARY			26.000000	438.42	455.84	0.00	455.84	0.00	0.00	0.00	(17.42)
NHF	24/08/2021	23/08/2021	65.000000	436.29	466.55	0.00	466.55	0.00	0.00	0.00	(30.26)
NHF	24/08/2021	23/08/2021	2.000000	13.42	14.35	0.00	14.35	0.00	0.00	0.00	(0.93)
Subtotal for NHF - NIB HOLDINGS LIMITED ORDINARY			67.000000	449.71	480.90	0.00	480.90	0.00	0.00	0.00	(31.19)
NTO	24/08/2021	23/08/2021	127.000000	434.21	438.64	0.00	438.64	0.00	0.00	0.00	(4.43)
Subtotal for NTO - NITRO SOFTWARE LTD ORDINARY			127.000000	434.21	438.64	0.00	438.64	0.00	0.00	0.00	(4.43)
NUF	24/08/2021	12/05/2021	91.000000	413.65	455.90	0.00	455.90	0.00	0.00	0.00	(42.25)
Subtotal for NUF - NUFARM LIMITED ORDINARY			91.000000	413.65	455.90	0.00	455.90	0.00	0.00	0.00	(42.25)
NXT	24/08/2021	23/08/2021	37.000000	507.24	506.07	0.00	506.07	0.00	1.17	1.17	0.00
Subtotal for NXT - NEXTDC LIMITED ORDINARY			37.000000	507.24	506.07	0.00	506.07	0.00	1.17	1.17	0.00
OML	24/08/2021	18/06/2021	11.000000	17.46	20.28	0.00	20.28	0.00	0.00	0.00	(2.82)
OML	24/08/2021	18/06/2021	10.000000	15.88	18.44	0.00	18.44	0.00	0.00	0.00	(2.56)

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 (\$)
OML	24/08/2021	18/06/2021	223.000000	353.93	411.11	0.00	411.11	0.00	0.00	0.00	(57.18)
Subtotal for OML - OOH MEDIA LIMITED ORDINARY			244.000000	387.27	449.83	0.00	449.83	0.00	0.00	0.00	(62.56)
PBH	24/08/2021	18/06/2021	19.000000	199.95	254.95	0.00	254.95	0.00	0.00	0.00	(55.00)
PBH	24/08/2021	18/06/2021	15.000000	157.86	201.27	0.00	201.27	0.00	0.00	0.00	(43.41)
Subtotal for PBH - POINTSBET HOLDINGS ORDINARY			34.000000	357.81	456.22	0.00	456.22	0.00	0.00	0.00	(98.41)
PME	24/08/2021	23/08/2021	1.000000	66.05	66.51	0.00	66.51	0.00	0.00	0.00	(0.46)
PME	24/08/2021	23/08/2021	6.000000	396.31	399.00	0.00	399.00	0.00	0.00	0.00	(2.69)
Subtotal for PME - PRO MEDICUS LIMITED ORDINARY			7.000000	462.36	465.51	0.00	465.51	0.00	0.00	0.00	(3.15)
PMV	24/08/2021	23/08/2021	15.000000	418.72	417.03	0.00	417.03	0.00	1.69	1.69	0.00
Subtotal for PMV - PREMIER INVESTMENTS ORDINARY			15.000000	418.72	417.03	0.00	417.03	0.00	1.69	1.69	0.00
QOZ	02/07/2021	06/04/2021	72.000000	1,054.71	1,033.40	0.00	1,033.40	0.00	21.31	21.31	0.00
QOZ	02/07/2021	06/04/2021	17.000000	249.02	244.00	0.00	244.00	0.00	5.02	5.02	0.00
QOZ	05/01/2022	06/04/2021	3.000000	45.12	43.05	0.00	43.05	0.00	2.07	2.07	0.00
QOZ	05/01/2022	06/04/2021	90.000000	1,353.90	1,291.38	0.00	1,291.38	0.00	62.52	62.52	0.00
Subtotal for QOZ - BETASHARESRAFIAUS ETF UNITS			182.000000	2,702.75	2,611.83	0.00	2,611.83	0.00	90.92	90.92	0.00
QUS	02/07/2021	07/04/2021	1.000000	40.40	38.41	0.00	38.41	0.00	1.99	1.99	0.00
QUS	02/07/2021	12/03/2020	11.000000	444.35	354.36	0.00	354.36	89.99	0.00	89.99	0.00
QUS	02/07/2021	12/03/2020	10.000000	403.96	322.14	0.00	322.14	81.82	0.00	81.82	0.00
QUS	05/01/2022	12/03/2020	4.000000	179.92	129.62	0.00	129.62	50.30	0.00	50.30	0.00
QUS	05/01/2022	13/03/2020	136.000000	6,117.35	4,135.26	0.00	4,135.26	1,982.09	0.00	1,982.09	0.00
QUS	05/01/2022	13/03/2020	4.000000	179.92	121.63	0.00	121.63	58.29	0.00	58.29	0.00
QUS	04/04/2022	13/01/2021	2.000000	83.73	69.34	0.00	69.34	14.39	0.00	14.39	0.00
QUS	04/04/2022	13/01/2021	1.000000	41.87	34.67	0.00	34.67	7.20	0.00	7.20	0.00
QUS	04/04/2022	13/01/2021	5.000000	209.34	173.34	0.00	173.34	36.00	0.00	36.00	0.00
QUS	04/04/2022	25/01/2021	3.000000	125.60	104.00	0.00	104.00	21.60	0.00	21.60	0.00
QUS	04/04/2022	25/01/2021	1.000000	41.87	34.66	0.00	34.66	7.21	0.00	7.21	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 (\$)
QUS	04/04/2022	13/03/2020	40.000000	1,674.70	1,216.25	0.00	1,216.25	458.45	0.00	458.45	0.00
Subtotal for QUS - BETA SP500 EQUAL ETF ETF UNITS			218.000000	9,543.01	6,733.68	0.00	6,733.68	2,807.34	1.99	2,809.33	0.00
SCP	24/08/2021	23/08/2021	2.000000	5.29	5.35	0.00	5.35	0.00	0.00	0.00	(0.06)
SCP	24/08/2021	23/08/2021	163.000000	431.32	435.49	0.00	435.49	0.00	0.00	0.00	(4.17)
SCP	24/08/2021	18/06/2021	2.000000	5.29	5.06	0.00	5.06	0.00	0.23	0.23	0.00
Subtotal for SCP - SCA PROPERTY GROUP STAPLED SECURITIES			167.000000	441.90	445.90	0.00	445.90	0.00	0.23	0.23	(4.23)
SPK	24/08/2021	23/08/2021	11.000000	50.81	50.91	0.00	50.91	0.00	0.00	0.00	(0.10)
SPK	24/08/2021	23/08/2021	46.000000	212.46	212.85	0.00	212.85	0.00	0.00	0.00	(0.39)
SPK	24/08/2021	23/08/2021	40.000000	184.75	185.08	0.00	185.08	0.00	0.00	0.00	(0.33)
SPK	24/08/2021	05/01/2021	1.000000	4.62	4.46	0.00	4.46	0.00	0.16	0.16	0.00
Subtotal for SPK - SPARK NEW ZEALAND ORDINARY			98.000000	452.64	453.30	0.00	453.30	0.00	0.16	0.16	(0.82)
SUL	24/08/2021	18/06/2021	31.000000	380.11	410.11	0.00	410.11	0.00	0.00	0.00	(30.00)
SUL	24/08/2021	18/06/2021	2.000000	24.53	26.46	0.00	26.46	0.00	0.00	0.00	(1.93)
Subtotal for SUL - SUPER RET REP LTD ORDINARY			33.000000	404.64	436.57	0.00	436.57	0.00	0.00	0.00	(31.93)
SYD	09/03/2022	12/06/2020	70.000000	612.50	461.99	0.00	461.99	150.51	0.00	150.51	0.00
SYD	09/03/2022	12/06/2020	238.000000	2,082.50	1,570.74	0.00	1,570.74	511.76	0.00	511.76	0.00
SYD	09/03/2022	05/01/2021	136.000000	1,190.00	871.96	0.00	871.96	318.04	0.00	318.04	0.00
SYD	09/03/2022	05/01/2021	77.000000	673.75	493.67	0.00	493.67	180.08	0.00	180.08	0.00
SYD	09/03/2022	14/04/2020	1.000000	8.75	5.88	0.00	5.88	2.87	0.00	2.87	0.00
SYD	09/03/2022	14/04/2020	1.000000	8.75	5.88	0.00	5.88	2.87	0.00	2.87	0.00
SYD	09/03/2022	13/03/2020	437.000000	3,823.75	2,521.97	0.00	2,521.97	1,301.78	0.00	1,301.78	0.00
SYD	09/03/2022	13/03/2020	8.000000	70.00	46.16	0.00	46.16	23.84	0.00	23.84	0.00
SYD	09/03/2022	13/05/2020	975.000000	8,531.25	5,503.55	0.00	5,503.55	3,027.70	0.00	3,027.70	0.00
SYD	09/03/2022	14/07/2020	9.000000	78.75	49.81	0.00	49.81	28.94	0.00	28.94	0.00
SYD	09/03/2022	21/04/2021	85.000000	743.75	520.87	0.00	520.87	0.00	222.88	222.88	0.00
SYD	09/03/2022	21/04/2021	267.000000	2,336.25	1,636.15	0.00	1,636.15	0.00	700.10	700.10	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	22/06/2021	69.000000	603.75	416.37	0.00	416.37	0.00	187.38	187.38	0.00
SYD	09/03/2022	22/06/2021	22.000000	192.50	132.76	0.00	132.76	0.00	59.74	59.74	0.00
Subtotal for SYD - SYD AIRPORT STAPLED US PROHIBIT.			2,395.000000	20,956.25	14,237.76	0.00	14,237.76	5,548.39	1,170.10	6,718.49	0.00
TGR	24/08/2021	21/04/2021	91.000000	320.86	351.46	0.00	351.46	0.00	0.00	0.00	(30.60)
TGR	24/08/2021	21/04/2021	28.000000	98.72	108.14	0.00	108.14	0.00	0.00	0.00	(9.42)
Subtotal for TGR - TASSAL GROUP LIMITED ORDINARY			119.000000	419.58	459.60	0.00	459.60	0.00	0.00	0.00	(40.02)
TPW	24/08/2021	23/08/2021	43.000000	564.98	582.64	0.00	582.64	0.00	0.00	0.00	(17.66)
Subtotal for TPW - TEMPLE & WEBSTER LTD ORDINARY			43.000000	564.98	582.64	0.00	582.64	0.00	0.00	0.00	(17.66)
VAP	02/07/2021	07/04/2021	2.000000	174.47	167.36	0.00	167.36	0.00	7.11	7.11	0.00
VAP	05/01/2022	07/04/2021	4.000000	402.78	334.78	0.00	334.78	0.00	68.00	68.00	0.00
VAP	05/01/2022	07/04/2021	1.000000	100.69	83.70	0.00	83.70	0.00	16.99	16.99	0.00
VAP	05/01/2022	25/01/2021	1.000000	100.69	80.81	0.00	80.81	0.00	19.88	19.88	0.00
VAP	05/01/2022	25/03/2020	1.000000	100.69	56.50	0.00	56.50	44.19	0.00	44.19	0.00
Subtotal for VAP - VNGD AUS PROP SEC ETF UNITS			9.000000	879.32	723.15	0.00	723.15	44.19	111.98	156.17	0.00
VEU	05/01/2022	02/07/2021	2.000000	170.24	169.87	0.00	169.87	0.00	0.37	0.37	0.00
VEU	05/01/2022	06/04/2021	2.000000	170.24	161.35	0.00	161.35	0.00	8.89	8.89	0.00
VEU	05/01/2022	06/04/2021	25.000000	2,127.91	2,016.83	0.00	2,016.83	0.00	111.08	111.08	0.00
VEU	05/01/2022	06/04/2021	1.000000	85.12	80.67	0.00	80.67	0.00	4.45	4.45	0.00
VEU	05/01/2022	25/01/2021	2.000000	170.23	158.75	0.00	158.75	0.00	11.48	11.48	0.00
VEU	05/01/2022	13/01/2021	1.000000	85.12	78.35	0.00	78.35	0.00	6.77	6.77	0.00
VEU	05/01/2022	13/01/2021	5.000000	425.58	391.75	0.00	391.75	0.00	33.83	33.83	0.00
VEU	05/01/2022	13/03/2020	127.000000	10,809.77	7,910.34	0.00	7,910.34	2,899.43	0.00	2,899.43	0.00
Subtotal for VEU - VNGD ALL-WORLD EX-US CDI 1:1			165.000000	14,044.21	10,967.91	0.00	10,967.91	2,899.43	176.87	3,076.30	0.00
VTS	05/01/2022	13/03/2020	19.000000	6,342.62	3,712.60	0.00	3,712.60	2,630.02	0.00	2,630.02	0.00
Subtotal for VTS - VNGD US TOTAL MARKET CDI 1:1			19.000000	6,342.62	3,712.60	0.00	3,712.60	2,630.02	0.00	2,630.02	0.00
WPR	24/08/2021	23/08/2021	161.000000	441.20	445.60	0.00	445.60	0.00	0.00	0.00	(4.40)

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 (\$)
WPR	24/08/2021	05/01/2021	2.000000	5.48	5.45	0.00	5.45	0.00	0.03	0.03	0.00
Subtotal for WPR - WAYPOINT REIT FPO/UNITS STAPLED			163.000000	446.68	451.05	0.00	451.05	0.00	0.03	0.03	(4.40)
WSP	24/08/2021	18/06/2021	155.000000	361.53	442.34	0.00	442.34	0.00	0.00	0.00	(80.81)
Subtotal for WSP - WHISPIR LIMITED ORDINARY			155.000000	361.53	442.34	0.00	442.34	0.00	0.00	0.00	(80.81)
Total				102,423.46	85,990.53	0.00	85,990.53	13,929.37	3,612.88	17,542.25	(1,109.32)

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

Realised Profits/Losses - Income Securities

Security	Sale Date	Acquisition Date	Units	Net Proceeds (\$)	Cost Base (\$)	Reduced Cost Base (\$)	Profit (\$)	Losses (\$)
MEB-180	13/04/2022	15/10/2021	50,000.00000	50,000.00	50,000.00	50,000.00	0.00	0.00
Subtotal for MEB-180 - 180 day Members Equity Bank			50,000.00000	50,000.00	50,000.00	50,000.00	0.00	0.00
Total				50,000.00	50,000.00	50,000.00	0.00	0.00

Note 1: This report includes information on listed income securities which have profits/losses assessed as ordinary income (or deductions to ordinary income) instead of as gains or losses of a capital nature.

Note 2: Cost base is the cost base for tax purposes.

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	13/03/2020	172.000000	19,420.52	15,543.74	0.00	15,543.74	3,876.78	0.00	3,876.78	0.00
A200	13/01/2021	2.000000	225.82	223.19	0.00	223.19	2.63	0.00	2.63	0.00
A200	26/02/2021	5.000000	564.55	561.90	0.00	561.90	2.65	0.00	2.65	0.00
A200	02/07/2021	1.000000	112.91	123.20	0.00	123.20	0.00	0.00	0.00	(10.29)
A200	04/04/2022	2.000000	225.82	256.31	0.00	256.31	0.00	0.00	0.00	(30.49)
A200	04/04/2022	20.000000	2,258.20	2,563.02	0.00	2,563.02	0.00	0.00	0.00	(304.82)
Subtotal for A200 - BETAAUSTRALIA200ETF UNITS		202.000000	22,807.82	19,271.36	0.00	19,271.36	3,882.06	0.00	3,882.06	(345.60)
A2M	13/03/2020	9.000000	39.51	134.41	0.00	134.41	0.00	0.00	0.00	(94.90)
A2M	13/03/2020	326.000000	1,431.14	4,869.11	0.00	4,869.11	0.00	0.00	0.00	(3,437.97)
A2M	14/04/2020	2.000000	8.78	34.98	0.00	34.98	0.00	0.00	0.00	(26.20)
A2M	13/05/2020	321.000000	1,409.19	5,814.14	0.00	5,814.14	0.00	0.00	0.00	(4,404.95)
A2M	13/05/2020	414.000000	1,817.46	7,498.61	0.00	7,498.61	0.00	0.00	0.00	(5,681.15)
A2M	12/06/2020	232.000000	1,018.48	4,097.31	0.00	4,097.31	0.00	0.00	0.00	(3,078.83)
A2M	14/07/2020	7.000000	30.73	137.94	0.00	137.94	0.00	0.00	0.00	(107.21)
A2M	05/01/2021	154.000000	676.06	1,759.06	0.00	1,759.06	0.00	0.00	0.00	(1,083.00)
A2M	05/01/2021	18.000000	79.02	205.61	0.00	205.61	0.00	0.00	0.00	(126.59)
A2M	21/04/2021	228.000000	1,000.92	1,768.63	0.00	1,768.63	0.00	0.00	0.00	(767.71)
A2M	21/04/2021	26.000000	114.14	201.68	0.00	201.68	0.00	0.00	0.00	(87.54)
A2M	22/06/2021	112.000000	491.68	680.06	0.00	680.06	0.00	0.00	0.00	(188.38)
A2M	22/06/2021	19.000000	83.41	115.37	0.00	115.37	0.00	0.00	0.00	(31.96)
Subtotal for A2M - THE A2 MILK COMPANY ORDINARY		1,868.000000	8,200.52	27,316.91	0.00	27,316.91	0.00	0.00	0.00	(19,116.39)
AGVT	02/10/2020	75.000000	3,159.00	3,879.92	0.00	3,879.92	0.00	0.00	0.00	(720.92)
AGVT	13/01/2021	3.000000	126.36	153.81	0.00	153.81	0.00	0.00	0.00	(27.45)
AGVT	25/01/2021	1.000000	42.12	51.29	0.00	51.29	0.00	0.00	0.00	(9.17)
AGVT	02/07/2021	3.000000	126.36	150.42	0.00	150.42	0.00	0.00	0.00	(24.06)

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 (\$)
AGVT	05/01/2022	268.000000	11,288.16	13,113.93	0.00	13,113.93	0.00	0.00	0.00	(1,825.77)
Subtotal for AGVT - BETAAUSGOVBONDETF ETF UNITS		350.000000	14,742.00	17,349.37	0.00	17,349.37	0.00	0.00	0.00	(2,607.37)
AKE	13/03/2020	1,417.000000	14,609.27	2,928.33	0.00	2,928.33	11,680.94	0.00	11,680.94	0.00
AKE	14/04/2020	9.000000	92.79	20.18	0.00	20.18	72.61	0.00	72.61	0.00
AKE	13/05/2020	3,104.000000	32,002.24	5,936.09	0.00	5,936.09	26,066.15	0.00	26,066.15	0.00
AKE	12/06/2020	476.000000	4,907.56	1,165.91	0.00	1,165.91	3,741.65	0.00	3,741.65	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	26.000000	268.06	67.59	0.00	67.59	200.47	0.00	200.47	0.00
AKE	22/06/2021	13.000000	134.03	76.99	0.00	76.99	57.04	0.00	57.04	0.00
AKE	22/06/2021	139.000000	1,433.09	823.18	0.00	823.18	609.91	0.00	609.91	0.00
AKE	23/08/2021	1.000000	10.31	9.01	0.00	9.01	0.00	1.30	1.30	0.00
Subtotal for AKE - ALLKEM LIMITED ORDINARY		5,186.000000	53,467.66	11,029.88	0.00	11,029.88	42,436.48	1.30	42,437.78	0.00
ALL	13/03/2020	50.000000	1,719.00	1,219.44	0.00	1,219.44	499.56	0.00	499.56	0.00
ALL	13/03/2020	75.000000	2,578.50	1,829.17	0.00	1,829.17	749.33	0.00	749.33	0.00
ALL	14/04/2020	1.000000	34.38	23.21	0.00	23.21	11.17	0.00	11.17	0.00
ALL	13/05/2020	276.000000	9,488.88	7,157.43	0.00	7,157.43	2,331.45	0.00	2,331.45	0.00
ALL	12/06/2020	61.000000	2,097.18	1,577.58	0.00	1,577.58	519.60	0.00	519.60	0.00
ALL	12/06/2020	26.000000	893.88	672.41	0.00	672.41	221.47	0.00	221.47	0.00
ALL	14/07/2020	2.000000	68.76	50.25	0.00	50.25	18.51	0.00	18.51	0.00
ALL	05/01/2021	60.000000	2,062.80	1,859.81	0.00	1,859.81	202.99	0.00	202.99	0.00
ALL	05/01/2021	5.000000	171.90	154.98	0.00	154.98	16.92	0.00	16.92	0.00
ALL	21/04/2021	14.000000	481.32	503.64	0.00	503.64	0.00	0.00	0.00	(22.32)
ALL	21/04/2021	81.000000	2,784.78	2,913.94	0.00	2,913.94	0.00	0.00	0.00	(129.16)
ALL	22/06/2021	9.000000	309.42	387.32	0.00	387.32	0.00	0.00	0.00	(77.90)
ALL	22/06/2021	22.000000	756.36	946.77	0.00	946.77	0.00	0.00	0.00	(190.41)
ALL	18/11/2021	4.000000	137.52	167.40	0.00	167.40	0.00	0.00	0.00	(29.88)

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	2.000000	68.76	83.70	0.00	83.70	0.00	0.00	0.00	(14.94)
ALL	18/11/2021	13.000000	446.94	544.05	0.00	544.05	0.00	0.00	0.00	(97.11)
ALL	18/11/2021	4.000000	137.52	167.40	0.00	167.40	0.00	0.00	0.00	(29.88)
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	1.000000	34.38	41.85	0.00	41.85	0.00	0.00	0.00	(7.47)
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	1.000000	34.38	41.85	0.00	41.85	0.00	0.00	0.00	(7.47)
Subtotal for ALL - ARISTOCRAT LEISURE ORDINARY		715.000000	24,581.70	20,677.00	0.00	20,677.00	4,571.00	0.00	4,571.00	(666.30)
ANZ	22/04/2021	1,181.000000	26,017.43	33,724.61	0.00	33,724.61	0.00	0.00	0.00	(7,707.18)
ANZ	22/04/2021	271.000000	5,970.13	7,738.67	0.00	7,738.67	0.00	0.00	0.00	(1,768.54)
ANZ	22/06/2021	23.000000	506.69	661.18	0.00	661.18	0.00	0.00	0.00	(154.49)
ANZ	22/06/2021	46.000000	1,013.38	1,322.35	0.00	1,322.35	0.00	0.00	0.00	(308.97)
Subtotal for ANZ - ANZ BANKING GRP LTD ORDINARY		1,521.000000	33,507.63	43,446.81	0.00	43,446.81	0.00	0.00	0.00	(9,939.18)
APA	13/03/2020	333.000000	3,752.91	2,747.08	0.00	2,747.08	1,005.83	0.00	1,005.83	0.00
APA	13/03/2020	3.000000	33.81	24.75	0.00	24.75	9.06	0.00	9.06	0.00
APA	14/04/2020	2.000000	22.54	20.63	0.00	20.63	1.91	0.00	1.91	0.00
APA	13/05/2020	730.000000	8,227.10	7,446.75	0.00	7,446.75	780.35	0.00	780.35	0.00
APA	13/05/2020	6.000000	67.62	61.22	0.00	61.22	6.40	0.00	6.40	0.00
APA	12/06/2020	22.000000	247.94	224.23	0.00	224.23	23.71	0.00	23.71	0.00
APA	12/06/2020	211.000000	2,377.97	2,150.53	0.00	2,150.53	227.44	0.00	227.44	0.00
APA	14/07/2020	6.000000	67.62	60.63	0.00	60.63	6.99	0.00	6.99	0.00
APA	05/01/2021	77.000000	867.79	706.74	0.00	706.74	161.05	0.00	161.05	0.00
APA	05/01/2021	87.000000	980.49	798.53	0.00	798.53	181.96	0.00	181.96	0.00
APA	21/04/2021	264.000000	2,975.28	2,507.70	0.00	2,507.70	467.58	0.00	467.58	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 (\$)
APA	22/06/2021	60.000000	676.20	530.03	0.00	530.03	146.17	0.00	146.17	0.00
Subtotal for APA - APA GROUP STAPLED SECURITIES		1,801.000000	20,297.27	17,278.82	0.00	17,278.82	3,018.45	0.00	3,018.45	0.00
ARF	05/01/2021	1,453.000000	6,204.31	4,057.40	0.00	4,057.40	2,146.91	0.00	2,146.91	0.00
ARF	06/01/2021	164.000000	700.28	463.93	0.00	463.93	236.35	0.00	236.35	0.00
ARF	21/04/2021	45.000000	192.15	141.11	0.00	141.11	51.04	0.00	51.04	0.00
ARF	21/04/2021	987.000000	4,214.49	3,095.22	0.00	3,095.22	1,119.27	0.00	1,119.27	0.00
ARF	12/05/2021	448.000000	1,912.96	1,498.21	0.00	1,498.21	414.75	0.00	414.75	0.00
Subtotal for ARF - ARENA REIT. ORDINARY UNITS		3,097.000000	13,224.19	9,255.87	0.00	9,255.87	3,968.32	0.00	3,968.32	0.00
BBN	05/01/2021	49.000000	199.92	242.19	0.00	242.19	0.00	0.00	0.00	(42.27)
BBN	05/01/2021	1,763.000000	7,193.04	8,714.21	0.00	8,714.21	0.00	0.00	0.00	(1,521.17)
BBN	06/01/2021	76.000000	310.08	380.29	0.00	380.29	0.00	0.00	0.00	(70.21)
BBN	23/08/2021	2.000000	8.16	10.87	0.00	10.87	0.00	0.00	0.00	(2.71)
Subtotal for BBN - BABY BUNTING GRP LTD ORDINARY		1,890.000000	7,711.20	9,347.56	0.00	9,347.56	0.00	0.00	0.00	(1,636.36)
BHP	13/03/2020	94.000000	3,877.50	2,464.48	0.00	2,464.48	1,413.02	0.00	1,413.02	0.00
BHP	13/03/2020	294.000000	12,127.50	7,708.06	0.00	7,708.06	4,419.44	0.00	4,419.44	0.00
BHP	14/04/2020	1.000000	41.25	31.47	0.00	31.47	9.78	0.00	9.78	0.00
BHP	14/04/2020	1.000000	41.25	31.47	0.00	31.47	9.78	0.00	9.78	0.00
BHP	13/05/2020	850.000000	35,062.50	26,358.81	0.00	26,358.81	8,703.69	0.00	8,703.69	0.00
BHP	12/06/2020	143.000000	5,898.75	5,156.84	0.00	5,156.84	741.91	0.00	741.91	0.00
BHP	12/06/2020	126.000000	5,197.50	4,543.79	0.00	4,543.79	653.71	0.00	653.71	0.00
BHP	14/07/2020	8.000000	330.00	295.77	0.00	295.77	34.23	0.00	34.23	0.00
BHP	05/01/2021	15.000000	618.75	665.68	0.00	665.68	0.00	0.00	0.00	(46.93)
BHP	22/06/2021	17.000000	701.25	793.73	0.00	793.73	0.00	0.00	0.00	(92.48)
BHP	22/06/2021	55.000000	2,268.75	2,567.97	0.00	2,567.97	0.00	0.00	0.00	(299.22)
Subtotal for BHP - BHP GROUP LIMITED ORDINARY		1,604.000000	66,165.00	50,618.07	0.00	50,618.07	15,985.56	0.00	15,985.56	(438.63)

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 (\$)
BPT	18/06/2021	4,667.000000	8,050.58	6,147.60	0.00	6,147.60	1,902.98	0.00	1,902.98	0.00
BPT	18/06/2021	2,912.000000	5,023.20	3,835.82	0.00	3,835.82	1,187.38	0.00	1,187.38	0.00
BPT	23/08/2021	184.000000	317.40	196.69	0.00	196.69	0.00	120.71	120.71	0.00
BPT	23/08/2021	142.000000	244.95	151.80	0.00	151.80	0.00	93.15	93.15	0.00
Subtotal for BPT - BEACH ENERGY LIMITED ORDINARY		7,905.000000	13,636.13	10,331.91	0.00	10,331.91	3,090.36	213.86	3,304.22	0.00
BWP	05/01/2021	718.000000	2,793.02	3,161.38	0.00	3,161.38	0.00	0.00	0.00	(368.36)
BWP	06/01/2021	79.000000	307.31	346.37	0.00	346.37	0.00	0.00	0.00	(39.06)
BWP	06/01/2021	41.000000	159.49	179.76	0.00	179.76	0.00	0.00	0.00	(20.27)
BWP	21/04/2021	758.000000	2,948.62	3,046.80	0.00	3,046.80	0.00	0.00	0.00	(98.18)
BWP	12/05/2021	762.000000	2,964.18	3,145.42	0.00	3,145.42	0.00	0.00	0.00	(181.24)
BWP	23/08/2021	93.000000	361.77	376.80	0.00	376.80	0.00	0.00	0.00	(15.03)
BWP	23/08/2021	5.000000	19.45	20.25	0.00	20.25	0.00	0.00	0.00	(0.80)
Subtotal for BWP - BWP TRUST ORDINARY UNITS		2,456.000000	9,553.84	10,276.78	0.00	10,276.78	0.00	0.00	0.00	(722.94)
CBA	22/04/2021	90.000000	8,134.20	8,019.69	0.00	8,019.69	114.51	0.00	114.51	0.00
CBA	22/04/2021	846.000000	76,461.48	75,385.12	0.00	75,385.12	1,076.36	0.00	1,076.36	0.00
CBA	22/06/2021	35.000000	3,163.30	3,530.89	0.00	3,530.89	0.00	0.00	0.00	(367.59)
CBA	22/06/2021	9.000000	813.42	907.94	0.00	907.94	0.00	0.00	0.00	(94.52)
Subtotal for CBA - COMMONWEALTH BANK. ORDINARY		980.000000	88,572.40	87,843.64	0.00	87,843.64	1,190.87	0.00	1,190.87	(462.11)
CGC	05/01/2021	156.000000	446.16	667.00	0.00	667.00	0.00	0.00	0.00	(220.84)
CGC	05/01/2021	929.000000	2,656.94	3,972.04	0.00	3,972.04	0.00	0.00	0.00	(1,315.10)
CGC	06/01/2021	105.000000	300.30	455.21	0.00	455.21	0.00	0.00	0.00	(154.91)
CGC	21/04/2021	561.000000	1,604.46	2,621.68	0.00	2,621.68	0.00	0.00	0.00	(1,017.22)
CGC	21/04/2021	50.000000	143.00	233.65	0.00	233.65	0.00	0.00	0.00	(90.65)
CGC	12/05/2021	718.000000	2,053.48	3,152.47	0.00	3,152.47	0.00	0.00	0.00	(1,098.99)
CGC	12/05/2021	46.000000	131.56	201.97	0.00	201.97	0.00	0.00	0.00	(70.41)
CGC	18/06/2021	52.000000	148.72	177.33	0.00	177.33	0.00	0.00	0.00	(28.61)
CGC	18/06/2021	379.000000	1,083.94	1,292.44	0.00	1,292.44	0.00	0.00	0.00	(208.50)

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
CGC	28/07/2021	17.000000	48.62	51.00	0.00	51.00	0.00	0.00	0.00	(2.38)
CGC	28/07/2021	112.000000	320.32	336.00	0.00	336.00	0.00	0.00	0.00	(15.68)
CGC	28/07/2021	25.000000	71.50	75.00	0.00	75.00	0.00	0.00	0.00	(3.50)
CGC	28/07/2021	147.000000	420.42	441.00	0.00	441.00	0.00	0.00	0.00	(20.58)
CGC	28/07/2021	8.000000	22.88	24.00	0.00	24.00	0.00	0.00	0.00	(1.12)
CGC	28/07/2021	8.000000	22.88	24.00	0.00	24.00	0.00	0.00	0.00	(1.12)
CGC	28/07/2021	7.000000	20.02	21.00	0.00	21.00	0.00	0.00	0.00	(0.98)
CGC	28/07/2021	60.000000	171.60	180.00	0.00	180.00	0.00	0.00	0.00	(8.40)
CGC	28/07/2021	113.000000	323.18	339.00	0.00	339.00	0.00	0.00	0.00	(15.82)
CGC	23/08/2021	135.000000	386.10	442.55	0.00	442.55	0.00	0.00	0.00	(56.45)
CGC	23/08/2021	12.000000	34.32	39.34	0.00	39.34	0.00	0.00	0.00	(5.02)
Subtotal for CGC - COSTA GROUP HOLDINGS ORDINARY		3,640.000000	10,410.40	14,746.68	0.00	14,746.68	0.00	0.00	0.00	(4,336.28)
CNU	05/01/2021	584.000000	3,749.28	4,280.11	0.00	4,280.11	0.00	0.00	0.00	(530.83)
CNU	06/01/2021	70.000000	449.40	512.54	0.00	512.54	0.00	0.00	0.00	(63.14)
CNU	06/01/2021	18.000000	115.56	131.79	0.00	131.79	0.00	0.00	0.00	(16.23)
CNU	21/04/2021	543.000000	3,486.06	3,284.47	0.00	3,284.47	201.59	0.00	201.59	0.00
CNU	21/04/2021	9.000000	57.78	54.44	0.00	54.44	3.34	0.00	3.34	0.00
CNU	12/05/2021	494.000000	3,171.48	2,940.11	0.00	2,940.11	231.37	0.00	231.37	0.00
CNU	12/05/2021	61.000000	391.62	363.05	0.00	363.05	28.57	0.00	28.57	0.00
CNU	23/08/2021	2.000000	12.84	13.28	0.00	13.28	0.00	0.00	0.00	(0.44)
CNU	23/08/2021	72.000000	462.24	478.46	0.00	478.46	0.00	0.00	0.00	(16.22)
Subtotal for CNU - CHORUS LIMITED ORDINARY		1,853.000000	11,896.26	12,058.25	0.00	12,058.25	464.87	0.00	464.87	(626.86)
COH	13/05/2020	25.000000	4,967.50	4,701.52	0.00	4,701.52	265.98	0.00	265.98	0.00
COH	13/05/2020	12.000000	2,384.40	2,256.73	0.00	2,256.73	127.67	0.00	127.67	0.00
COH	05/01/2021	28.000000	5,563.60	5,286.51	0.00	5,286.51	277.09	0.00	277.09	0.00
COH	05/01/2021	1.000000	198.70	188.80	0.00	188.80	9.90	0.00	9.90	0.00
COH	06/01/2021	2.000000	397.40	371.26	0.00	371.26	26.14	0.00	26.14	0.00
COH	06/01/2021	6.000000	1,192.20	1,113.79	0.00	1,113.79	78.41	0.00	78.41	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	21/04/2021	14.000000	2,781.80	3,076.78	0.00	3,076.78	0.00	0.00	0.00	(294.98)
COH	22/06/2021	3.000000	596.10	743.54	0.00	743.54	0.00	0.00	0.00	(147.44)
Subtotal for COH - COCHLEAR LIMITED ORDINARY		91.000000	18,081.70	17,738.93	0.00	17,738.93	785.19	0.00	785.19	(442.42)
COL	13/03/2020	14.000000	249.34	210.15	0.00	210.15	39.19	0.00	39.19	0.00
COL	13/03/2020	385.000000	6,856.85	5,779.16	0.00	5,779.16	1,077.69	0.00	1,077.69	0.00
COL	14/04/2020	1.000000	17.81	16.11	0.00	16.11	1.70	0.00	1.70	0.00
COL	14/04/2020	1.000000	17.81	16.11	0.00	16.11	1.70	0.00	1.70	0.00
COL	13/05/2020	873.000000	15,548.13	13,214.28	0.00	13,214.28	2,333.85	0.00	2,333.85	0.00
COL	12/06/2020	64.000000	1,139.84	1,019.31	0.00	1,019.31	120.53	0.00	120.53	0.00
COL	12/06/2020	213.000000	3,793.53	3,392.39	0.00	3,392.39	401.14	0.00	401.14	0.00
COL	14/07/2020	8.000000	142.48	143.48	0.00	143.48	0.00	0.00	0.00	(1.00)
COL	05/01/2021	53.000000	943.93	984.08	0.00	984.08	0.00	0.00	0.00	(40.15)
COL	05/01/2021	151.000000	2,689.31	2,803.71	0.00	2,803.71	0.00	0.00	0.00	(114.40)
COL	21/04/2021	293.000000	5,218.33	4,548.54	0.00	4,548.54	669.79	0.00	669.79	0.00
COL	21/04/2021	9.000000	160.29	139.71	0.00	139.71	20.58	0.00	20.58	0.00
COL	22/06/2021	45.000000	801.45	741.77	0.00	741.77	59.68	0.00	59.68	0.00
COL	22/06/2021	48.000000	854.88	791.23	0.00	791.23	63.65	0.00	63.65	0.00
Subtotal for COL - COLES GROUP ORDINARY		2,158.000000	38,433.98	33,800.03	0.00	33,800.03	4,789.50	0.00	4,789.50	(155.55)
CQE	05/01/2021	52.000000	175.76	165.12	0.00	165.12	10.64	0.00	10.64	0.00
CQE	05/01/2021	1,061.000000	3,586.18	3,368.97	0.00	3,368.97	217.21	0.00	217.21	0.00
CQE	06/01/2021	57.000000	192.66	183.31	0.00	183.31	9.35	0.00	9.35	0.00
CQE	06/01/2021	63.000000	212.94	202.60	0.00	202.60	10.34	0.00	10.34	0.00
CQE	21/04/2021	740.000000	2,501.20	2,311.15	0.00	2,311.15	190.05	0.00	190.05	0.00
CQE	21/04/2021	47.000000	158.86	146.79	0.00	146.79	12.07	0.00	12.07	0.00
CQE	12/05/2021	784.000000	2,649.92	2,520.48	0.00	2,520.48	129.44	0.00	129.44	0.00
CQE	12/05/2021	7.000000	23.66	22.50	0.00	22.50	1.16	0.00	1.16	0.00
CQE	18/06/2021	10.000000	33.80	35.16	0.00	35.16	0.00	0.00	0.00	(1.36)
CQE	18/06/2021	155.000000	523.90	545.01	0.00	545.01	0.00	0.00	0.00	(21.11)
Subtotal for CQE - CHARTER HALL SOC IN UNITS		2,976.000000	10,058.88	9,501.09	0.00	9,501.09	580.26	0.00	580.26	(22.47)

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	13/03/2020	5.000000	1,345.30	1,499.74	0.00	1,499.74	0.00	0.00	0.00	(154.44)
CSL	13/03/2020	24.000000	6,457.44	7,198.78	0.00	7,198.78	0.00	0.00	0.00	(741.34)
CSL	12/06/2020	7.000000	1,883.42	1,993.23	0.00	1,993.23	0.00	0.00	0.00	(109.81)
CSL	12/06/2020	16.000000	4,304.96	4,555.97	0.00	4,555.97	0.00	0.00	0.00	(251.01)
CSL	14/07/2020	1.000000	269.06	279.77	0.00	279.77	0.00	0.00	0.00	(10.71)
CSL	05/01/2021	20.000000	5,381.20	5,692.11	0.00	5,692.11	0.00	0.00	0.00	(310.91)
CSL	05/01/2021	66.000000	17,757.96	18,783.96	0.00	18,783.96	0.00	0.00	0.00	(1,026.00)
CSL	06/01/2021	4.000000	1,076.24	1,119.84	0.00	1,119.84	0.00	0.00	0.00	(43.60)
CSL	06/01/2021	3.000000	807.18	839.88	0.00	839.88	0.00	0.00	0.00	(32.70)
CSL	21/04/2021	7.000000	1,883.42	1,858.85	0.00	1,858.85	24.57	0.00	24.57	0.00
CSL	21/04/2021	18.000000	4,843.08	4,779.88	0.00	4,779.88	63.20	0.00	63.20	0.00
CSL	22/06/2021	4.000000	1,076.24	1,205.58	0.00	1,205.58	0.00	0.00	0.00	(129.34)
CSL	22/06/2021	1.000000	269.06	301.40	0.00	301.40	0.00	0.00	0.00	(32.34)
Subtotal for CSL - CSL LIMITED ORDINARY		176.000000	47,354.56	50,108.99	0.00	50,108.99	87.77	0.00	87.77	(2,842.20)
CWY	13/03/2020	1,460.000000	3,679.20	2,836.39	0.00	2,836.39	842.81	0.00	842.81	0.00
CWY	13/03/2020	126.000000	317.52	244.78	0.00	244.78	72.74	0.00	72.74	0.00
CWY	14/04/2020	1.000000	2.52	1.88	0.00	1.88	0.64	0.00	0.64	0.00
CWY	14/04/2020	9.000000	22.68	16.93	0.00	16.93	5.75	0.00	5.75	0.00
CWY	13/05/2020	1,838.000000	4,631.76	3,364.66	0.00	3,364.66	1,267.10	0.00	1,267.10	0.00
CWY	13/05/2020	1,635.000000	4,120.20	2,993.05	0.00	2,993.05	1,127.15	0.00	1,127.15	0.00
CWY	12/06/2020	971.000000	2,446.92	2,040.46	0.00	2,040.46	406.46	0.00	406.46	0.00
CWY	12/06/2020	128.000000	322.56	268.98	0.00	268.98	53.58	0.00	53.58	0.00
CWY	14/07/2020	23.000000	57.96	48.90	0.00	48.90	9.06	0.00	9.06	0.00
CWY	14/07/2020	8.000000	20.16	17.01	0.00	17.01	3.15	0.00	3.15	0.00
CWY	05/01/2021	787.000000	1,983.24	1,863.86	0.00	1,863.86	119.38	0.00	119.38	0.00
CWY	05/01/2021	28.000000	70.56	66.32	0.00	66.32	4.24	0.00	4.24	0.00
CWY	21/04/2021	68.000000	171.36	171.12	0.00	171.12	0.24	0.00	0.24	0.00
CWY	21/04/2021	1,132.000000	2,852.64	2,848.65	0.00	2,848.65	3.99	0.00	3.99	0.00
CWY	22/06/2021	89.000000	224.28	243.45	0.00	243.45	0.00	0.00	0.00	(19.17)

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 (\$)
CWY	22/06/2021	40.000000	100.80	109.42	0.00	109.42	0.00	0.00	0.00	(8.62)
Subtotal for CWY - CLEANAWAY WASTE LTD ORDINARY		8,343.000000	21,024.36	17,135.86	0.00	17,135.86	3,916.29	0.00	3,916.29	(27.79)
EDV	13/03/2020	6.000000	45.42	29.81	0.00	29.81	15.61	0.00	15.61	0.00
EDV	13/03/2020	149.000000	1,127.93	740.27	0.00	740.27	387.66	0.00	387.66	0.00
EDV	14/04/2020	1.000000	7.57	5.11	0.00	5.11	2.46	0.00	2.46	0.00
EDV	13/05/2020	341.000000	2,581.37	1,687.00	0.00	1,687.00	894.37	0.00	894.37	0.00
EDV	12/06/2020	56.000000	423.92	292.10	0.00	292.10	131.82	0.00	131.82	0.00
EDV	12/06/2020	52.000000	393.64	271.23	0.00	271.23	122.41	0.00	122.41	0.00
EDV	14/07/2020	3.000000	22.71	16.35	0.00	16.35	6.36	0.00	6.36	0.00
EDV	05/01/2021	75.000000	567.75	425.56	0.00	425.56	142.19	0.00	142.19	0.00
EDV	05/01/2021	5.000000	37.85	28.37	0.00	28.37	9.48	0.00	9.48	0.00
EDV	21/04/2021	51.000000	386.07	299.66	0.00	299.66	86.41	0.00	86.41	0.00
EDV	21/04/2021	66.000000	499.62	387.79	0.00	387.79	111.83	0.00	111.83	0.00
EDV	22/06/2021	3.000000	22.71	18.47	0.00	18.47	4.24	0.00	4.24	0.00
EDV	22/06/2021	31.000000	234.67	190.90	0.00	190.90	43.77	0.00	43.77	0.00
Subtotal for EDV - ENDEAVOUR ORDINARY		839.000000	6,351.23	4,392.62	0.00	4,392.62	1,958.61	0.00	1,958.61	0.00
FMG	17/03/2020	29.000000	508.37	299.08	0.00	299.08	209.29	0.00	209.29	0.00
FMG	17/03/2020	268.000000	4,698.04	2,763.90	0.00	2,763.90	1,934.14	0.00	1,934.14	0.00
FMG	13/05/2020	659.000000	11,552.27	7,894.71	0.00	7,894.71	3,657.56	0.00	3,657.56	0.00
FMG	22/06/2021	3.000000	52.59	67.09	0.00	67.09	0.00	0.00	0.00	(14.50)
FMG	22/06/2021	42.000000	736.26	939.19	0.00	939.19	0.00	0.00	0.00	(202.93)
Subtotal for FMG - FORTESCUE METALS GRP ORDINARY		1,001.000000	17,547.53	11,963.97	0.00	11,963.97	5,800.99	0.00	5,800.99	(217.43)
FPH	17/03/2020	16.000000	285.44	405.28	0.00	405.28	0.00	0.00	0.00	(119.84)
FPH	17/03/2020	99.000000	1,766.16	2,507.69	0.00	2,507.69	0.00	0.00	0.00	(741.53)
FPH	14/04/2020	1.000000	17.84	25.91	0.00	25.91	0.00	0.00	0.00	(8.07)
FPH	13/05/2020	254.000000	4,531.36	7,201.01	0.00	7,201.01	0.00	0.00	0.00	(2,669.65)

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 (\$)
FPH	12/06/2020	31.000000	553.04	830.03	0.00	830.03	0.00	0.00	0.00	(276.99)
FPH	12/06/2020	49.000000	874.16	1,311.98	0.00	1,311.98	0.00	0.00	0.00	(437.82)
FPH	05/01/2021	46.000000	820.64	1,430.98	0.00	1,430.98	0.00	0.00	0.00	(610.34)
FPH	21/04/2021	57.000000	1,016.88	1,755.22	0.00	1,755.22	0.00	0.00	0.00	(738.34)
FPH	21/04/2021	224.000000	3,996.16	6,897.68	0.00	6,897.68	0.00	0.00	0.00	(2,901.52)
FPH	12/05/2021	32.000000	570.88	993.13	0.00	993.13	0.00	0.00	0.00	(422.25)
FPH	12/05/2021	158.000000	2,818.72	4,903.56	0.00	4,903.56	0.00	0.00	0.00	(2,084.84)
FPH	22/06/2021	3.000000	53.52	87.80	0.00	87.80	0.00	0.00	0.00	(34.28)
FPH	22/06/2021	25.000000	446.00	731.63	0.00	731.63	0.00	0.00	0.00	(285.63)
FPH	23/08/2021	1.000000	17.84	32.10	0.00	32.10	0.00	0.00	0.00	(14.26)
Subtotal for FPH - FISHER & PAYKEL H. ORDINARY		996.000000	17,768.64	29,114.00	0.00	29,114.00	0.00	0.00	0.00	(11,345.36)
GEM	05/01/2021	2,047.000000	2,159.59	2,405.82	0.00	2,405.82	0.00	0.00	0.00	(246.23)
GEM	21/04/2021	1,577.000000	1,663.74	1,544.78	0.00	1,544.78	118.96	0.00	118.96	0.00
GEM	21/04/2021	4.000000	4.22	3.91	0.00	3.91	0.31	0.00	0.31	0.00
GEM	12/05/2021	4.000000	4.22	3.98	0.00	3.98	0.24	0.00	0.24	0.00
GEM	12/05/2021	1,586.000000	1,673.23	1,579.81	0.00	1,579.81	93.42	0.00	93.42	0.00
GEM	18/06/2021	23.000000	24.27	23.68	0.00	23.68	0.59	0.00	0.59	0.00
GEM	18/06/2021	4,941.000000	5,212.76	5,089.88	0.00	5,089.88	122.88	0.00	122.88	0.00
GEM	23/08/2021	4.000000	4.22	3.94	0.00	3.94	0.00	0.28	0.28	0.00
GEM	23/08/2021	427.000000	450.49	421.18	0.00	421.18	0.00	29.31	29.31	0.00
Subtotal for GEM - G8 EDUCATION LIMITED ORDINARY		10,613.000000	11,196.72	11,076.98	0.00	11,076.98	336.40	29.59	365.99	(246.23)
GMG	13/03/2020	32.000000	570.88	407.92	0.00	407.92	162.96	0.00	162.96	0.00
GMG	13/03/2020	218.000000	3,889.12	2,778.98	0.00	2,778.98	1,110.14	0.00	1,110.14	0.00
GMG	14/04/2020	2.000000	35.68	26.72	0.00	26.72	8.96	0.00	8.96	0.00
GMG	13/05/2020	412.000000	7,350.08	5,757.98	0.00	5,757.98	1,592.10	0.00	1,592.10	0.00
GMG	13/05/2020	137.000000	2,444.08	1,914.66	0.00	1,914.66	529.42	0.00	529.42	0.00
GMG	12/06/2020	78.000000	1,391.52	1,149.46	0.00	1,149.46	242.06	0.00	242.06	0.00
GMG	12/06/2020	96.000000	1,712.64	1,414.72	0.00	1,414.72	297.92	0.00	297.92	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 (\$)
GMG	14/07/2020	5.000000	89.20	76.78	0.00	76.78	12.42	0.00	12.42	0.00
GMG	05/01/2021	121.000000	2,158.64	2,315.36	0.00	2,315.36	0.00	0.00	0.00	(156.72)
GMG	05/01/2021	7.000000	124.88	133.94	0.00	133.94	0.00	0.00	0.00	(9.06)
GMG	21/04/2021	190.000000	3,389.60	3,620.53	0.00	3,620.53	0.00	0.00	0.00	(230.93)
GMG	22/06/2021	2.000000	35.68	42.60	0.00	42.60	0.00	0.00	0.00	(6.92)
GMG	22/06/2021	59.000000	1,052.56	1,256.83	0.00	1,256.83	0.00	0.00	0.00	(204.27)
Subtotal for GMG - GOODMAN GROUP STAPLED US PROHIBIT.		1,359.000000	24,244.56	20,896.48	0.00	20,896.48	3,955.98	0.00	3,955.98	(607.90)
IEL	17/03/2020	17.000000	404.94	293.14	0.00	293.14	111.80	0.00	111.80	0.00
IEL	17/03/2020	152.000000	3,620.64	2,621.06	0.00	2,621.06	999.58	0.00	999.58	0.00
IEL	14/04/2020	1.000000	23.82	14.05	0.00	14.05	9.77	0.00	9.77	0.00
IEL	13/05/2020	369.000000	8,789.58	5,344.19	0.00	5,344.19	3,445.39	0.00	3,445.39	0.00
IEL	13/05/2020	3.000000	71.46	43.44	0.00	43.44	28.02	0.00	28.02	0.00
IEL	12/06/2020	57.000000	1,357.74	931.05	0.00	931.05	426.69	0.00	426.69	0.00
IEL	12/06/2020	61.000000	1,453.02	996.39	0.00	996.39	456.63	0.00	456.63	0.00
IEL	14/07/2020	3.000000	71.46	42.16	0.00	42.16	29.30	0.00	29.30	0.00
IEL	05/01/2021	298.000000	7,098.36	6,013.20	0.00	6,013.20	1,085.16	0.00	1,085.16	0.00
IEL	05/01/2021	11.000000	262.02	221.97	0.00	221.97	40.05	0.00	40.05	0.00
IEL	06/01/2021	24.000000	571.68	475.24	0.00	475.24	96.44	0.00	96.44	0.00
IEL	21/04/2021	174.000000	4,144.68	4,204.88	0.00	4,204.88	0.00	0.00	0.00	(60.20)
IEL	12/05/2021	8.000000	190.56	164.46	0.00	164.46	26.10	0.00	26.10	0.00
IEL	12/05/2021	149.000000	3,549.18	3,062.98	0.00	3,062.98	486.20	0.00	486.20	0.00
Subtotal for IEL - IDP EDUCATION LTD ORDINARY		1,327.000000	31,609.14	24,428.21	0.00	24,428.21	7,241.13	0.00	7,241.13	(60.20)
IRE	05/01/2021	261.000000	3,004.11	2,778.17	0.00	2,778.17	225.94	0.00	225.94	0.00
IRE	05/01/2021	6.000000	69.06	63.86	0.00	63.86	5.20	0.00	5.20	0.00
IRE	06/01/2021	3.000000	34.53	31.10	0.00	31.10	3.43	0.00	3.43	0.00
IRE	06/01/2021	77.000000	886.27	798.23	0.00	798.23	88.04	0.00	88.04	0.00
IRE	21/04/2021	5.000000	57.55	49.83	0.00	49.83	7.72	0.00	7.72	0.00
IRE	21/04/2021	217.000000	2,497.67	2,162.46	0.00	2,162.46	335.21	0.00	335.21	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 (\$)
IRE	12/05/2021	15.000000	172.65	150.13	0.00	150.13	22.52	0.00	22.52	0.00
IRE	12/05/2021	208.000000	2,394.08	2,081.81	0.00	2,081.81	312.27	0.00	312.27	0.00
IRE	18/06/2021	9.000000	103.59	117.75	0.00	117.75	0.00	0.00	0.00	(14.16)
IRE	18/06/2021	5.000000	57.55	65.42	0.00	65.42	0.00	0.00	0.00	(7.87)
Subtotal for IRE - IRESS LIMITED ORDINARY		806.000000	9,277.06	8,298.76	0.00	8,298.76	1,000.33	0.00	1,000.33	(22.03)
IVC	05/01/2021	222.000000	2,322.12	2,588.42	0.00	2,588.42	0.00	0.00	0.00	(266.30)
IVC	05/01/2021	8.000000	83.68	93.27	0.00	93.27	0.00	0.00	0.00	(9.59)
IVC	06/01/2021	29.000000	303.34	331.34	0.00	331.34	0.00	0.00	0.00	(28.00)
IVC	21/04/2021	6.000000	62.76	68.63	0.00	68.63	0.00	0.00	0.00	(5.87)
IVC	21/04/2021	183.000000	1,914.18	2,093.04	0.00	2,093.04	0.00	0.00	0.00	(178.86)
IVC	12/05/2021	10.000000	104.60	106.46	0.00	106.46	0.00	0.00	0.00	(1.86)
IVC	12/05/2021	181.000000	1,893.26	1,926.83	0.00	1,926.83	0.00	0.00	0.00	(33.57)
IVC	18/06/2021	90.000000	941.40	1,027.04	0.00	1,027.04	0.00	0.00	0.00	(85.64)
IVC	18/06/2021	149.000000	1,558.54	1,700.32	0.00	1,700.32	0.00	0.00	0.00	(141.78)
IVC	23/08/2021	30.000000	313.80	325.11	0.00	325.11	0.00	0.00	0.00	(11.31)
IVC	23/08/2021	7.000000	73.22	75.87	0.00	75.87	0.00	0.00	0.00	(2.65)
Subtotal for IVC - INVOCARE LIMITED ORDINARY		915.000000	9,570.90	10,336.33	0.00	10,336.33	0.00	0.00	0.00	(765.43)
JHG	13/03/2020	127.000000	4,253.23	2,883.28	0.00	2,883.28	1,369.95	0.00	1,369.95	0.00
JHG	14/04/2020	1.000000	33.49	24.87	0.00	24.87	8.62	0.00	8.62	0.00
JHG	13/05/2020	51.000000	1,707.99	1,466.34	0.00	1,466.34	241.65	0.00	241.65	0.00
JHG	13/05/2020	228.000000	7,635.72	6,555.39	0.00	6,555.39	1,080.33	0.00	1,080.33	0.00
JHG	12/06/2020	88.000000	2,947.12	2,916.46	0.00	2,916.46	30.66	0.00	30.66	0.00
JHG	14/07/2020	3.000000	100.47	89.04	0.00	89.04	11.43	0.00	11.43	0.00
JHG	05/01/2021	7.000000	234.43	287.50	0.00	287.50	0.00	0.00	0.00	(53.07)
JHG	05/01/2021	58.000000	1,942.42	2,382.15	0.00	2,382.15	0.00	0.00	0.00	(439.73)
JHG	21/04/2021	17.000000	569.33	716.40	0.00	716.40	0.00	0.00	0.00	(147.07)
JHG	21/04/2021	80.000000	2,679.20	3,371.28	0.00	3,371.28	0.00	0.00	0.00	(692.08)
JHG	22/06/2021	36.000000	1,205.64	1,824.86	0.00	1,824.86	0.00	0.00	0.00	(619.22)
Subtotal for JHG - JANUS HENDERSON CDI 1:1		696.000000	23,309.04	22,517.57	0.00	22,517.57	2,742.64	0.00	2,742.64	(1,951.17)

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

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MGF	13/05/2020	28,059.000000	37,599.06	48,185.11	0.00	48,185.11	0.00	0.00	0.00	(10,586.05)
MGF	14/05/2020	189.000000	253.26	320.16	0.00	320.16	0.00	0.00	0.00	(66.90)
Subtotal for MGF - MAGELLAN GLOBAL FUND CLOSED CLASS		28,248.000000	37,852.32	48,505.27	0.00	48,505.27	0.00	0.00	0.00	(10,652.95)
MP1	18/06/2021	599.000000	3,264.55	10,501.82	0.00	10,501.82	0.00	0.00	0.00	(7,237.27)
MP1	23/08/2021	26.000000	141.70	442.20	0.00	442.20	0.00	0.00	0.00	(300.50)
Subtotal for MP1 - MEGAPORT LIMITED ORDINARY		625.000000	3,406.25	10,944.02	0.00	10,944.02	0.00	0.00	0.00	(7,537.77)
MQG	13/03/2020	14.000000	2,303.14	1,481.41	0.00	1,481.41	821.73	0.00	821.73	0.00
MQG	13/03/2020	16.000000	2,632.16	1,693.04	0.00	1,693.04	939.12	0.00	939.12	0.00
MQG	13/05/2020	39.000000	6,415.89	4,099.67	0.00	4,099.67	2,316.22	0.00	2,316.22	0.00
MQG	13/05/2020	27.000000	4,441.77	2,838.23	0.00	2,838.23	1,603.54	0.00	1,603.54	0.00
MQG	12/06/2020	21.000000	3,454.71	2,422.80	0.00	2,422.80	1,031.91	0.00	1,031.91	0.00
MQG	06/01/2021	7.000000	1,151.57	950.72	0.00	950.72	200.85	0.00	200.85	0.00
MQG	06/01/2021	2.000000	329.02	271.63	0.00	271.63	57.39	0.00	57.39	0.00
MQG	27/01/2021	4.000000	658.04	544.17	0.00	544.17	113.87	0.00	113.87	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	21/04/2021	8.000000	1,316.08	1,234.06	0.00	1,234.06	82.02	0.00	82.02	0.00
MQG	21/04/2021	16.000000	2,632.16	2,468.14	0.00	2,468.14	164.02	0.00	164.02	0.00
MQG	22/06/2021	1.000000	164.51	154.14	0.00	154.14	10.37	0.00	10.37	0.00
MQG	22/06/2021	6.000000	987.06	924.86	0.00	924.86	62.20	0.00	62.20	0.00
Subtotal for MQG - MACQUARIE GROUP LTD ORDINARY		162.000000	26,650.62	19,218.92	0.00	19,218.92	7,431.70	0.00	7,431.70	0.00
NAB	22/04/2021	1,653.000000	45,275.67	43,564.09	0.00	43,564.09	1,711.58	0.00	1,711.58	0.00
NAB	22/04/2021	119.000000	3,259.41	3,136.19	0.00	3,136.19	123.22	0.00	123.22	0.00
NAB	22/06/2021	10.000000	273.90	267.89	0.00	267.89	6.01	0.00	6.01	0.00
NAB	22/06/2021	73.000000	1,999.47	1,955.61	0.00	1,955.61	43.86	0.00	43.86	0.00
Subtotal for NAB - NATIONAL AUST. BANK ORDINARY		1,855.000000	50,808.45	48,923.78	0.00	48,923.78	1,884.67	0.00	1,884.67	0.00
NAN	17/03/2020	3.000000	10.08	17.04	0.00	17.04	0.00	0.00	0.00	(6.96)

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

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NAN	17/03/2020	532.000000	1,787.52	3,021.14	0.00	3,021.14	0.00	0.00	0.00	(1,233.62)
NAN	14/04/2020	3.000000	10.08	18.66	0.00	18.66	0.00	0.00	0.00	(8.58)
NAN	14/04/2020	1.000000	3.36	6.22	0.00	6.22	0.00	0.00	0.00	(2.86)
NAN	13/05/2020	1,154.000000	3,877.44	8,055.82	0.00	8,055.82	0.00	0.00	0.00	(4,178.38)
NAN	13/05/2020	19.000000	63.84	132.63	0.00	132.63	0.00	0.00	0.00	(68.79)
NAN	12/06/2020	17.000000	57.12	111.74	0.00	111.74	0.00	0.00	0.00	(54.62)
NAN	12/06/2020	355.000000	1,192.80	2,333.49	0.00	2,333.49	0.00	0.00	0.00	(1,140.69)
NAN	14/07/2020	1.000000	3.36	6.02	0.00	6.02	0.00	0.00	0.00	(2.66)
NAN	14/07/2020	9.000000	30.24	54.16	0.00	54.16	0.00	0.00	0.00	(23.92)
NAN	05/01/2021	272.000000	913.92	2,204.56	0.00	2,204.56	0.00	0.00	0.00	(1,290.64)
NAN	05/01/2021	4.000000	13.44	32.41	0.00	32.41	0.00	0.00	0.00	(18.97)
NAN	21/04/2021	405.000000	1,360.80	2,495.68	0.00	2,495.68	0.00	0.00	0.00	(1,134.88)
NAN	22/06/2021	138.000000	463.68	804.17	0.00	804.17	0.00	0.00	0.00	(340.49)
NAN	22/06/2021	4.000000	13.44	23.30	0.00	23.30	0.00	0.00	0.00	(9.86)
Subtotal for NAN - NANOSONICS LIMITED ORDINARY		2,917.000000	9,801.12	19,317.04	0.00	19,317.04	0.00	0.00	0.00	(9,515.92)
NHF	05/01/2021	526.000000	3,881.88	3,172.22	0.00	3,172.22	709.66	0.00	709.66	0.00
NHF	05/01/2021	3.000000	22.14	18.09	0.00	18.09	4.05	0.00	4.05	0.00
NHF	06/01/2021	60.000000	442.80	363.86	0.00	363.86	78.94	0.00	78.94	0.00
NHF	21/04/2021	375.000000	2,767.50	2,011.31	0.00	2,011.31	756.19	0.00	756.19	0.00
NHF	12/05/2021	370.000000	2,730.60	2,290.08	0.00	2,290.08	440.52	0.00	440.52	0.00
NHF	12/05/2021	8.000000	59.04	49.52	0.00	49.52	9.52	0.00	9.52	0.00
NHF	18/06/2021	286.000000	2,110.68	1,828.61	0.00	1,828.61	282.07	0.00	282.07	0.00
NHF	18/06/2021	20.000000	147.60	127.87	0.00	127.87	19.73	0.00	19.73	0.00
Subtotal for NHF - NIB HOLDINGS LIMITED ORDINARY		1,648.000000	12,162.24	9,861.56	0.00	9,861.56	2,300.68	0.00	2,300.68	0.00
NTO	18/06/2021	3,120.000000	4,180.80	10,773.03	0.00	10,773.03	0.00	0.00	0.00	(6,592.23)
NTO	23/08/2021	2.000000	2.68	6.91	0.00	6.91	0.00	0.00	0.00	(4.23)

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 (\$)
NTO	07/12/2021	274.000000	367.16	939.82	0.00	939.82	0.00	0.00	0.00	(572.66)
Subtotal for NTO - NITRO SOFTWARE LTD ORDINARY		3,396.000000	4,550.64	11,719.76	0.00	11,719.76	0.00	0.00	0.00	(7,169.12)
NUF	13/03/2020	247.000000	1,257.23	949.40	0.00	949.40	307.83	0.00	307.83	0.00
NUF	14/07/2020	1.000000	5.09	3.88	0.00	3.88	1.21	0.00	1.21	0.00
NUF	14/07/2020	15.000000	76.35	58.27	0.00	58.27	18.08	0.00	18.08	0.00
NUF	05/01/2021	1,274.000000	6,484.66	5,159.00	0.00	5,159.00	1,325.66	0.00	1,325.66	0.00
NUF	06/01/2021	102.000000	519.18	406.34	0.00	406.34	112.84	0.00	112.84	0.00
NUF	12/05/2021	509.000000	2,590.81	2,550.04	0.00	2,550.04	40.77	0.00	40.77	0.00
NUF	23/08/2021	90.000000	458.10	410.06	0.00	410.06	0.00	48.04	48.04	0.00
Subtotal for NUF - NUFARM LIMITED ORDINARY		2,238.000000	11,391.42	9,536.99	0.00	9,536.99	1,806.39	48.04	1,854.43	0.00
NXT	13/03/2020	31.000000	329.84	209.60	0.00	209.60	120.24	0.00	120.24	0.00
NXT	13/03/2020	548.000000	5,830.72	3,705.15	0.00	3,705.15	2,125.57	0.00	2,125.57	0.00
NXT	14/04/2020	3.000000	31.92	27.83	0.00	27.83	4.09	0.00	4.09	0.00
NXT	13/05/2020	994.000000	10,576.16	9,307.31	0.00	9,307.31	1,268.85	0.00	1,268.85	0.00
NXT	13/05/2020	274.000000	2,915.36	2,565.60	0.00	2,565.60	349.76	0.00	349.76	0.00
NXT	12/06/2020	146.000000	1,553.44	1,306.04	0.00	1,306.04	247.40	0.00	247.40	0.00
NXT	12/06/2020	255.000000	2,713.20	2,281.12	0.00	2,281.12	432.08	0.00	432.08	0.00
NXT	14/07/2020	11.000000	117.04	120.38	0.00	120.38	0.00	0.00	0.00	(3.34)
NXT	05/01/2021	231.000000	2,457.84	2,839.08	0.00	2,839.08	0.00	0.00	0.00	(381.24)
NXT	06/01/2021	71.000000	755.44	842.35	0.00	842.35	0.00	0.00	0.00	(86.91)
NXT	21/04/2021	107.000000	1,138.48	1,260.15	0.00	1,260.15	0.00	0.00	0.00	(121.67)
NXT	21/04/2021	789.000000	8,394.96	9,292.08	0.00	9,292.08	0.00	0.00	0.00	(897.12)
NXT	12/05/2021	403.000000	4,287.92	4,339.19	0.00	4,339.19	0.00	0.00	0.00	(51.27)
NXT	12/05/2021	58.000000	617.12	624.49	0.00	624.49	0.00	0.00	0.00	(7.37)
NXT	22/06/2021	1.000000	10.64	11.93	0.00	11.93	0.00	0.00	0.00	(1.29)
NXT	22/06/2021	116.000000	1,234.24	1,384.17	0.00	1,384.17	0.00	0.00	0.00	(149.93)

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	23/08/2021	1.000000	10.64	13.68	0.00	13.68	0.00	0.00	0.00	(3.04)
Subtotal for NXT - NEXTDC LIMITED ORDINARY		4,039.000000	42,974.96	40,130.15	0.00	40,130.15	4,547.99	0.00	4,547.99	(1,703.18)
OML	18/06/2021	5,732.000000	6,935.72	10,567.09	0.00	10,567.09	0.00	0.00	0.00	(3,631.37)
OML	23/08/2021	247.000000	298.87	367.94	0.00	367.94	0.00	0.00	0.00	(69.07)
Subtotal for OML - OOH MEDIA LIMITED ORDINARY		5,979.000000	7,234.59	10,935.03	0.00	10,935.03	0.00	0.00	0.00	(3,700.44)
PBH	18/06/2021	805.000000	2,157.40	10,801.69	0.00	10,801.69	0.00	0.00	0.00	(8,644.29)
PBH	23/08/2021	4.000000	10.72	42.31	0.00	42.31	0.00	0.00	0.00	(31.59)
PBH	23/08/2021	30.000000	80.40	317.38	0.00	317.38	0.00	0.00	0.00	(236.98)
PBH	31/08/2021	91.000000	243.88	728.00	0.00	728.00	0.00	0.00	0.00	(484.12)
PBH	31/08/2021	2.000000	5.36	16.00	0.00	16.00	0.00	0.00	0.00	(10.64)
Subtotal for PBH - POINTSBET HOLDINGS ORDINARY		932.000000	2,497.76	11,905.38	0.00	11,905.38	0.00	0.00	0.00	(9,407.62)
PL8	13/03/2020	26,595.000000	31,116.15	25,026.79	0.00	25,026.79	6,089.36	0.00	6,089.36	0.00
PL8	13/05/2020	24,603.000000	28,785.51	25,016.76	0.00	25,016.76	3,768.75	0.00	3,768.75	0.00
Subtotal for PL8 - PLATO INC MAX LTD. ORDINARY		51,198.000000	59,901.66	50,043.55	0.00	50,043.55	9,858.11	0.00	9,858.11	0.00
PME	18/06/2021	2.000000	84.50	111.39	0.00	111.39	0.00	0.00	0.00	(26.89)
PME	18/06/2021	192.000000	8,112.00	10,694.01	0.00	10,694.01	0.00	0.00	0.00	(2,582.01)
PME	23/08/2021	1.000000	42.25	66.50	0.00	66.50	0.00	0.00	0.00	(24.25)
Subtotal for PME - PRO MEDICUS LIMITED ORDINARY		195.000000	8,238.75	10,871.90	0.00	10,871.90	0.00	0.00	0.00	(2,633.15)
PMV	05/01/2021	273.000000	5,260.71	6,468.20	0.00	6,468.20	0.00	0.00	0.00	(1,207.49)
PMV	06/01/2021	29.000000	558.83	657.12	0.00	657.12	0.00	0.00	0.00	(98.29)
PMV	06/01/2021	2.000000	38.54	45.33	0.00	45.33	0.00	0.00	0.00	(6.79)
PMV	12/05/2021	66.000000	1,271.82	1,669.60	0.00	1,669.60	0.00	0.00	0.00	(397.78)
PMV	12/05/2021	6.000000	115.62	151.78	0.00	151.78	0.00	0.00	0.00	(36.16)
Subtotal for PMV - PREMIER INVESTMENTS ORDINARY		376.000000	7,245.52	8,992.03	0.00	8,992.03	0.00	0.00	0.00	(1,746.51)

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 (\$)
QLTY	05/01/2022	827.000000	16,151.31	21,061.36	0.00	21,061.36	0.00	0.00	0.00	(4,910.05)
Subtotal for QLTY - BETA QUALITY LEADERS ETF UNITS		827.000000	16,151.31	21,061.36	0.00	21,061.36	0.00	0.00	0.00	(4,910.05)
QOZ	13/03/2020	12.000000	169.92	128.54	0.00	128.54	41.38	0.00	41.38	0.00
QOZ	13/03/2020	1,425.000000	20,178.00	15,264.34	0.00	15,264.34	4,913.66	0.00	4,913.66	0.00
QOZ	13/01/2021	9.000000	127.44	122.65	0.00	122.65	4.79	0.00	4.79	0.00
QOZ	13/01/2021	6.000000	84.96	81.77	0.00	81.77	3.19	0.00	3.19	0.00
QOZ	25/01/2021	3.000000	42.48	41.65	0.00	41.65	0.83	0.00	0.83	0.00
QOZ	25/01/2021	5.000000	70.80	69.42	0.00	69.42	1.38	0.00	1.38	0.00
QOZ	06/04/2021	84.000000	1,189.44	1,205.29	0.00	1,205.29	0.00	0.00	0.00	(15.85)
Subtotal for QOZ - BETASHARESRAFFIAUS ETF UNITS		1,544.000000	21,863.04	16,913.66	0.00	16,913.66	4,965.23	0.00	4,965.23	(15.85)
QUS	13/03/2020	3.000000	117.18	91.22	0.00	91.22	25.96	0.00	25.96	0.00
QUS	13/03/2020	510.000000	19,920.60	15,507.21	0.00	15,507.21	4,413.39	0.00	4,413.39	0.00
Subtotal for QUS - BETA SP500 EQUAL ETF ETF UNITS		513.000000	20,037.78	15,598.43	0.00	15,598.43	4,439.35	0.00	4,439.35	0.00
RIO	13/03/2020	67.000000	6,880.90	5,188.98	0.00	5,188.98	1,691.92	0.00	1,691.92	0.00
RIO	13/05/2020	259.000000	26,599.30	21,632.46	0.00	21,632.46	4,966.84	0.00	4,966.84	0.00
RIO	22/06/2021	15.000000	1,540.50	1,831.00	0.00	1,831.00	0.00	0.00	0.00	(290.50)
RIO	22/06/2021	1.000000	102.70	122.06	0.00	122.06	0.00	0.00	0.00	(19.36)
Subtotal for RIO - RIO TINTO LIMITED ORDINARY		342.000000	35,123.40	28,774.50	0.00	28,774.50	6,658.76	0.00	6,658.76	(309.86)
RMD	13/03/2020	108.000000	3,314.52	2,324.70	0.00	2,324.70	989.82	0.00	989.82	0.00
RMD	13/03/2020	84.000000	2,577.96	1,808.11	0.00	1,808.11	769.85	0.00	769.85	0.00
RMD	14/04/2020	1.000000	30.69	24.91	0.00	24.91	5.78	0.00	5.78	0.00
RMD	14/04/2020	1.000000	30.69	24.90	0.00	24.90	5.79	0.00	5.79	0.00
RMD	13/05/2020	422.000000	12,951.18	10,878.46	0.00	10,878.46	2,072.72	0.00	2,072.72	0.00
RMD	12/06/2020	21.000000	644.49	491.12	0.00	491.12	153.37	0.00	153.37	0.00
RMD	12/06/2020	113.000000	3,467.97	2,642.69	0.00	2,642.69	825.28	0.00	825.28	0.00

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

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RMD	24/03/2021	57.000000	1,749.33	1,460.77	0.00	1,460.77	288.56	0.00	288.56	0.00
RMD	24/03/2021	1.000000	30.69	25.63	0.00	25.63	5.06	0.00	5.06	0.00
RMD	07/04/2021	44.000000	1,350.36	1,148.34	0.00	1,148.34	202.02	0.00	202.02	0.00
RMD	21/04/2021	81.000000	2,485.89	2,162.87	0.00	2,162.87	323.02	0.00	323.02	0.00
RMD	21/04/2021	65.000000	1,994.85	1,735.63	0.00	1,735.63	259.22	0.00	259.22	0.00
RMD	22/06/2021	29.000000	890.01	929.03	0.00	929.03	0.00	0.00	0.00	(39.02)
RMD	22/06/2021	3.000000	92.07	96.11	0.00	96.11	0.00	0.00	0.00	(4.04)
Subtotal for RMD - RESMED INC CDI 10:1		1,030.000000	31,610.70	25,753.27	0.00	25,753.27	5,900.49	0.00	5,900.49	(43.06)
S32	13/03/2020	1,290.000000	5,082.60	2,208.84	0.00	2,208.84	2,873.76	0.00	2,873.76	0.00
S32	14/04/2020	9.000000	35.46	18.47	0.00	18.47	16.99	0.00	16.99	0.00
S32	13/05/2020	2,825.000000	11,130.50	5,173.18	0.00	5,173.18	5,957.32	0.00	5,957.32	0.00
S32	12/06/2020	735.000000	2,895.90	1,546.83	0.00	1,546.83	1,349.07	0.00	1,349.07	0.00
S32	12/06/2020	160.000000	630.40	336.72	0.00	336.72	293.68	0.00	293.68	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	14/07/2020	24.000000	94.56	49.74	0.00	49.74	44.82	0.00	44.82	0.00
S32	05/01/2021	585.000000	2,304.90	1,471.14	0.00	1,471.14	833.76	0.00	833.76	0.00
S32	05/01/2021	10.000000	39.40	25.15	0.00	25.15	14.25	0.00	14.25	0.00
S32	21/04/2021	1,042.000000	4,105.48	2,949.71	0.00	2,949.71	1,155.77	0.00	1,155.77	0.00
S32	21/04/2021	2.000000	7.88	5.66	0.00	5.66	2.22	0.00	2.22	0.00
S32	22/06/2021	14.000000	55.16	39.98	0.00	39.98	15.18	0.00	15.18	0.00
S32	22/06/2021	282.000000	1,111.08	805.43	0.00	805.43	305.65	0.00	305.65	0.00
Subtotal for S32 - SOUTH32 LIMITED ORDINARY		6,979.000000	27,497.26	14,632.92	0.00	14,632.92	12,864.34	0.00	12,864.34	0.00
SCP	05/01/2021	1,562.000000	4,295.50	3,899.55	0.00	3,899.55	395.95	0.00	395.95	0.00
SCP	05/01/2021	26.000000	71.50	64.91	0.00	64.91	6.59	0.00	6.59	0.00
SCP	06/01/2021	147.000000	404.25	366.68	0.00	366.68	37.57	0.00	37.57	0.00
SCP	06/01/2021	29.000000	79.75	72.34	0.00	72.34	7.41	0.00	7.41	0.00
SCP	21/04/2021	33.000000	90.75	84.30	0.00	84.30	6.45	0.00	6.45	0.00
SCP	21/04/2021	1,093.000000	3,005.75	2,792.27	0.00	2,792.27	213.48	0.00	213.48	0.00
SCP	12/05/2021	734.000000	2,018.50	1,797.69	0.00	1,797.69	220.81	0.00	220.81	0.00

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

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SCP	12/05/2021	399.000000	1,097.25	977.22	0.00	977.22	120.03	0.00	120.03	0.00
SCP	18/06/2021	88.000000	242.00	228.30	0.00	228.30	13.70	0.00	13.70	0.00
Subtotal for SCP - SCA PROPERTY GROUP STAPLED SECURITIES		4,111.000000	11,305.25	10,283.26	0.00	10,283.26	1,021.99	0.00	1,021.99	0.00
SHL	17/03/2020	82.000000	2,706.82	2,343.20	0.00	2,343.20	363.62	0.00	363.62	0.00
SHL	17/03/2020	23.000000	759.23	657.25	0.00	657.25	101.98	0.00	101.98	0.00
SHL	14/04/2020	1.000000	33.01	24.13	0.00	24.13	8.88	0.00	8.88	0.00
SHL	13/05/2020	19.000000	627.19	499.70	0.00	499.70	127.49	0.00	127.49	0.00
SHL	13/05/2020	213.000000	7,031.13	5,601.84	0.00	5,601.84	1,429.29	0.00	1,429.29	0.00
SHL	12/06/2020	15.000000	495.15	421.25	0.00	421.25	73.90	0.00	73.90	0.00
SHL	12/06/2020	58.000000	1,914.58	1,628.83	0.00	1,628.83	285.75	0.00	285.75	0.00
SHL	14/07/2020	2.000000	66.02	61.51	0.00	61.51	4.51	0.00	4.51	0.00
SHL	05/01/2021	55.000000	1,815.55	1,811.96	0.00	1,811.96	3.59	0.00	3.59	0.00
SHL	21/04/2021	18.000000	594.18	638.35	0.00	638.35	0.00	0.00	0.00	(44.17)
SHL	21/04/2021	62.000000	2,046.62	2,198.78	0.00	2,198.78	0.00	0.00	0.00	(152.16)
SHL	22/06/2021	1.000000	33.01	38.06	0.00	38.06	0.00	0.00	0.00	(5.05)
SHL	22/06/2021	27.000000	891.27	1,027.67	0.00	1,027.67	0.00	0.00	0.00	(136.40)
Subtotal for SHL - SONIC HEALTHCARE ORDINARY		576.000000	19,013.76	16,952.53	0.00	16,952.53	2,399.01	0.00	2,399.01	(337.78)
SPK	05/01/2021	906.000000	3,922.98	4,038.68	0.00	4,038.68	0.00	0.00	0.00	(115.70)
SPK	21/04/2021	748.000000	3,238.84	3,074.44	0.00	3,074.44	164.40	0.00	164.40	0.00
SPK	12/05/2021	146.000000	632.18	617.36	0.00	617.36	14.82	0.00	14.82	0.00
SPK	12/05/2021	606.000000	2,623.98	2,562.44	0.00	2,562.44	61.54	0.00	61.54	0.00
Subtotal for SPK - SPARK NEW ZEALAND ORDINARY		2,406.000000	10,417.98	10,292.92	0.00	10,292.92	240.76	0.00	240.76	(115.70)
STO	13/03/2020	223.000000	1,654.66	887.05	0.00	887.05	767.61	0.00	767.61	0.00
STO	13/03/2020	320.000000	2,374.40	1,272.89	0.00	1,272.89	1,101.51	0.00	1,101.51	0.00
STO	13/03/2020	326.000000	2,418.92	1,481.24	0.00	1,481.24	937.68	0.00	937.68	0.00
STO	14/04/2020	2.000000	14.84	9.08	0.00	9.08	5.76	0.00	5.76	0.00
STO	14/04/2020	1.000000	7.42	4.54	0.00	4.54	2.88	0.00	2.88	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	14/04/2020	2.000000	14.84	8.52	0.00	8.52	6.32	0.00	6.32	0.00
STO	05/05/2020	41.000000	304.22	136.50	0.00	136.50	167.72	0.00	167.72	0.00
STO	13/05/2020	1,189.000000	8,822.38	5,544.57	0.00	5,544.57	3,277.81	0.00	3,277.81	0.00
STO	13/05/2020	725.000000	5,379.50	3,242.53	0.00	3,242.53	2,136.97	0.00	2,136.97	0.00
STO	13/05/2020	80.000000	593.60	356.55	0.00	356.55	237.05	0.00	237.05	0.00
STO	12/06/2020	377.000000	2,797.34	2,044.38	0.00	2,044.38	752.96	0.00	752.96	0.00
STO	14/07/2020	10.000000	74.20	51.89	0.00	51.89	22.31	0.00	22.31	0.00
STO	14/07/2020	25.000000	185.50	119.07	0.00	119.07	66.43	0.00	66.43	0.00
STO	14/07/2020	236.000000	1,751.12	1,122.24	0.00	1,122.24	628.88	0.00	628.88	0.00
STO	05/01/2021	222.000000	1,647.24	1,412.72	0.00	1,412.72	234.52	0.00	234.52	0.00
STO	05/01/2021	31.000000	230.02	197.28	0.00	197.28	32.74	0.00	32.74	0.00
STO	05/01/2021	50.000000	371.00	291.85	0.00	291.85	79.15	0.00	79.15	0.00
STO	05/01/2021	125.000000	927.50	735.17	0.00	735.17	192.33	0.00	192.33	0.00
STO	21/04/2021	102.000000	756.84	702.55	0.00	702.55	54.29	0.00	54.29	0.00
STO	21/04/2021	335.000000	2,485.70	2,307.40	0.00	2,307.40	178.30	0.00	178.30	0.00
STO	21/04/2021	199.000000	1,476.58	1,206.39	0.00	1,206.39	270.19	0.00	270.19	0.00
STO	21/04/2021	93.000000	690.06	561.47	0.00	561.47	128.59	0.00	128.59	0.00
STO	22/06/2021	133.000000	986.86	994.81	0.00	994.81	0.00	0.00	0.00	(7.95)
STO	22/06/2021	25.000000	185.50	187.00	0.00	187.00	0.00	0.00	0.00	(1.50)
STO	22/06/2021	115.000000	853.30	719.53	0.00	719.53	133.77	0.00	133.77	0.00
STO	22/06/2021	10.000000	74.20	62.57	0.00	62.57	11.63	0.00	11.63	0.00
Subtotal for STO - SANTOS LTD ORDINARY		4,997.000000	37,077.74	25,659.79	0.00	25,659.79	11,427.40	0.00	11,427.40	(9.45)
SUL	18/06/2021	747.000000	6,342.03	9,882.39	0.00	9,882.39	0.00	0.00	0.00	(3,540.36)
SUL	18/06/2021	33.000000	280.17	436.57	0.00	436.57	0.00	0.00	0.00	(156.40)
SUL	23/08/2021	33.000000	280.17	402.29	0.00	402.29	0.00	0.00	0.00	(122.12)
Subtotal for SUL - SUPER RET REP LTD ORDINARY		813.000000	6,902.37	10,721.25	0.00	10,721.25	0.00	0.00	0.00	(3,818.88)
TGR	05/01/2021	808.000000	3,870.32	2,745.45	0.00	2,745.45	1,124.87	0.00	1,124.87	0.00
TGR	05/01/2021	9.000000	43.11	30.58	0.00	30.58	12.53	0.00	12.53	0.00
TGR	06/01/2021	85.000000	407.15	288.42	0.00	288.42	118.73	0.00	118.73	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 (\$)
TGR	06/01/2021	7.000000	33.53	23.74	0.00	23.74	9.79	0.00	9.79	0.00
TGR	21/04/2021	5.000000	23.95	19.31	0.00	19.31	4.64	0.00	4.64	0.00
TGR	21/04/2021	456.000000	2,184.24	1,761.18	0.00	1,761.18	423.06	0.00	423.06	0.00
TGR	12/05/2021	13.000000	62.27	47.33	0.00	47.33	14.94	0.00	14.94	0.00
TGR	12/05/2021	571.000000	2,735.09	2,078.73	0.00	2,078.73	656.36	0.00	656.36	0.00
TGR	18/06/2021	63.000000	301.77	225.98	0.00	225.98	75.79	0.00	75.79	0.00
TGR	18/06/2021	798.000000	3,822.42	2,862.38	0.00	2,862.38	960.04	0.00	960.04	0.00
TGR	23/08/2021	80.000000	383.20	283.43	0.00	283.43	0.00	99.77	99.77	0.00
TGR	23/08/2021	39.000000	186.81	138.17	0.00	138.17	0.00	48.64	48.64	0.00
Subtotal for TGR - TASSAL GROUP LIMITED ORDINARY		2,934.000000	14,053.86	10,504.70	0.00	10,504.70	3,400.75	148.41	3,549.16	0.00
TPW	18/06/2021	1,053.000000	3,495.96	10,772.24	0.00	10,772.24	0.00	0.00	0.00	(7,276.28)
TPW	23/08/2021	1.000000	3.32	13.55	0.00	13.55	0.00	0.00	0.00	(10.23)
Subtotal for TPW - TEMPLE & WEBSTER LTD ORDINARY		1,054.000000	3,499.28	10,785.79	0.00	10,785.79	0.00	0.00	0.00	(7,286.51)
VAP	25/03/2020	79.000000	6,004.00	4,465.17	0.00	4,465.17	1,538.83	0.00	1,538.83	0.00
Subtotal for VAP - VNGD AUS PROP SEC ETF UNITS		79.000000	6,004.00	4,465.17	0.00	4,465.17	1,538.83	0.00	1,538.83	0.00
VEU	13/03/2020	386.000000	27,957.98	24,042.44	0.00	24,042.44	3,915.54	0.00	3,915.54	0.00
VEU	13/03/2020	10.000000	724.30	622.86	0.00	622.86	101.44	0.00	101.44	0.00
Subtotal for VEU - VNGD ALL-WORLD EX-US CDI 1:1		396.000000	28,682.28	24,665.30	0.00	24,665.30	4,016.98	0.00	4,016.98	0.00
VTS	13/03/2020	75.000000	20,514.00	14,655.00	0.00	14,655.00	5,859.00	0.00	5,859.00	0.00
Subtotal for VTS - VNGD US TOTAL MARKET CDI 1:1		75.000000	20,514.00	14,655.00	0.00	14,655.00	5,859.00	0.00	5,859.00	0.00
WBC	22/04/2021	1,634.000000	31,863.00	41,026.45	0.00	41,026.45	0.00	0.00	0.00	(9,163.45)
WBC	22/04/2021	225.000000	4,387.50	5,649.29	0.00	5,649.29	0.00	0.00	0.00	(1,261.79)
WBC	22/06/2021	19.000000	370.50	507.52	0.00	507.52	0.00	0.00	0.00	(137.02)
WBC	22/06/2021	69.000000	1,345.50	1,843.09	0.00	1,843.09	0.00	0.00	0.00	(497.59)
Subtotal for WBC - WESTPAC BANKING CORP ORDINARY		1,947.000000	37,966.50	49,026.35	0.00	49,026.35	0.00	0.00	0.00	(11,059.85)

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	13/03/2020	165.000000	5,253.60	3,020.85	0.00	3,020.85	2,232.75	0.00	2,232.75	0.00
WDS	13/05/2020	42.000000	1,337.28	907.21	0.00	907.21	430.07	0.00	430.07	0.00
WDS	13/05/2020	317.000000	10,093.28	6,847.24	0.00	6,847.24	3,246.04	0.00	3,246.04	0.00
WDS	12/06/2020	46.000000	1,464.64	986.54	0.00	986.54	478.10	0.00	478.10	0.00
WDS	12/06/2020	68.000000	2,165.12	1,458.37	0.00	1,458.37	706.75	0.00	706.75	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	2.000000	63.68	42.88	0.00	42.88	20.80	0.00	20.80	0.00
WDS	05/01/2021	14.000000	445.76	318.86	0.00	318.86	126.90	0.00	126.90	0.00
WDS	05/01/2021	62.000000	1,974.08	1,412.11	0.00	1,412.11	561.97	0.00	561.97	0.00
WDS	21/04/2021	14.000000	445.76	320.17	0.00	320.17	125.59	0.00	125.59	0.00
WDS	21/04/2021	119.000000	3,788.96	2,721.47	0.00	2,721.47	1,067.49	0.00	1,067.49	0.00
WDS	22/06/2021	49.000000	1,560.16	1,145.05	0.00	1,145.05	415.11	0.00	415.11	0.00
WDS	22/06/2021	1.000000	31.84	23.36	0.00	23.36	8.48	0.00	8.48	0.00
WDS	01/06/2022	290.000000	9,233.60	8,630.40	0.00	8,630.40	0.00	603.20	603.20	0.00
Subtotal for WDS - WOODSIDE ENERGY ORDINARY		1,190.000000	37,889.60	27,855.95	0.00	27,855.95	9,430.45	603.20	10,033.65	0.00
WOW	13/03/2020	149.000000	5,304.40	4,476.56	0.00	4,476.56	827.84	0.00	827.84	0.00
WOW	13/03/2020	6.000000	213.60	180.27	0.00	180.27	33.33	0.00	33.33	0.00
WOW	14/04/2020	1.000000	35.60	30.91	0.00	30.91	4.69	0.00	4.69	0.00
WOW	13/05/2020	341.000000	12,139.60	10,201.67	0.00	10,201.67	1,937.93	0.00	1,937.93	0.00
WOW	12/06/2020	56.000000	1,993.60	1,766.40	0.00	1,766.40	227.20	0.00	227.20	0.00
WOW	12/06/2020	52.000000	1,851.20	1,640.22	0.00	1,640.22	210.98	0.00	210.98	0.00
WOW	14/07/2020	3.000000	106.80	98.88	0.00	98.88	7.92	0.00	7.92	0.00
WOW	05/01/2021	5.000000	178.00	171.56	0.00	171.56	6.44	0.00	6.44	0.00
WOW	05/01/2021	75.000000	2,670.00	2,573.44	0.00	2,573.44	96.56	0.00	96.56	0.00
WOW	21/04/2021	66.000000	2,349.60	2,345.04	0.00	2,345.04	4.56	0.00	4.56	0.00
WOW	21/04/2021	51.000000	1,815.60	1,812.08	0.00	1,812.08	3.52	0.00	3.52	0.00
WOW	22/06/2021	31.000000	1,103.60	1,154.39	0.00	1,154.39	0.00	0.00	0.00	(50.79)

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	22/06/2021	3.000000	106.80	111.71	0.00	111.71	0.00	0.00	0.00	(4.91)
Subtotal for WOW - WOOLWORTHS GROUP LTD ORDINARY		839.000000	29,868.40	26,563.13	0.00	26,563.13	3,360.97	0.00	3,360.97	(55.70)
WPR	05/01/2021	1,439.000000	3,338.48	3,951.16	0.00	3,951.16	0.00	0.00	0.00	(612.68)
WPR	05/01/2021	8.000000	18.56	20.60	0.00	20.60	0.00	0.00	0.00	(2.04)
WPR	06/01/2021	162.000000	375.84	441.06	0.00	441.06	0.00	0.00	0.00	(65.22)
WPR	21/04/2021	1,027.000000	2,382.64	2,529.37	0.00	2,529.37	0.00	0.00	0.00	(146.73)
WPR	12/05/2021	1,034.000000	2,398.88	2,587.56	0.00	2,587.56	0.00	0.00	0.00	(188.68)
WPR	18/06/2021	99.000000	229.68	260.15	0.00	260.15	0.00	0.00	0.00	(30.47)
Subtotal for WPR - WAYPOINT REIT FPO/UNITS STAPLED		3,769.000000	8,744.08	9,789.90	0.00	9,789.90	0.00	0.00	0.00	(1,045.82)
WSP	18/06/2021	3,666.000000	2,749.50	10,462.16	0.00	10,462.16	0.00	0.00	0.00	(7,712.66)
WSP	23/08/2021	158.000000	118.50	355.81	0.00	355.81	0.00	0.00	0.00	(237.31)
Subtotal for WSP - WHISPIR LIMITED ORDINARY		3,824.000000	2,868.00	10,817.97	0.00	10,817.97	0.00	0.00	0.00	(7,949.97)
WTC	17/03/2020	213.000000	8,062.05	2,690.00	0.00	2,690.00	5,372.05	0.00	5,372.05	0.00
WTC	14/04/2020	2.000000	75.70	31.66	0.00	31.66	44.04	0.00	44.04	0.00
WTC	13/05/2020	2.000000	75.70	39.19	0.00	39.19	36.51	0.00	36.51	0.00
WTC	13/05/2020	466.000000	17,638.10	9,130.54	0.00	9,130.54	8,507.56	0.00	8,507.56	0.00
WTC	12/06/2020	139.000000	5,261.15	2,968.10	0.00	2,968.10	2,293.05	0.00	2,293.05	0.00
WTC	12/06/2020	9.000000	340.65	192.17	0.00	192.17	148.48	0.00	148.48	0.00
WTC	14/07/2020	4.000000	151.40	80.30	0.00	80.30	71.10	0.00	71.10	0.00
WTC	06/01/2021	8.000000	302.80	234.64	0.00	234.64	68.16	0.00	68.16	0.00
WTC	14/01/2021	102.000000	3,860.70	2,923.02	0.00	2,923.02	937.68	0.00	937.68	0.00
WTC	21/04/2021	162.000000	6,131.70	4,951.96	0.00	4,951.96	1,179.74	0.00	1,179.74	0.00
WTC	22/06/2021	76.000000	2,876.60	2,398.97	0.00	2,398.97	477.63	0.00	477.63	0.00
WTC	22/06/2021	16.000000	605.60	505.04	0.00	505.04	100.56	0.00	100.56	0.00
Subtotal for WTC - WISETECH GLOBAL LTD ORDINARY		1,199.000000	45,382.15	26,145.59	0.00	26,145.59	19,236.56	0.00	19,236.56	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	22.000000	1,693.12	1,629.97	0.00	1,629.97	63.15	0.00	63.15	0.00
XRO	13/03/2020	38.000000	2,924.48	2,815.41	0.00	2,815.41	109.07	0.00	109.07	0.00
XRO	13/05/2020	131.000000	10,081.76	10,937.70	0.00	10,937.70	0.00	0.00	0.00	(855.94)
XRO	12/06/2020	21.000000	1,616.16	1,763.86	0.00	1,763.86	0.00	0.00	0.00	(147.70)
XRO	12/06/2020	21.000000	1,616.16	1,763.86	0.00	1,763.86	0.00	0.00	0.00	(147.70)
XRO	14/07/2020	1.000000	76.96	89.25	0.00	89.25	0.00	0.00	0.00	(12.29)
XRO	04/03/2021	1.000000	76.96	115.88	0.00	115.88	0.00	0.00	0.00	(38.92)
XRO	04/03/2021	26.000000	2,000.96	3,012.61	0.00	3,012.61	0.00	0.00	0.00	(1,011.65)
XRO	24/03/2021	4.000000	307.84	496.32	0.00	496.32	0.00	0.00	0.00	(188.48)
XRO	21/04/2021	5.000000	384.80	707.31	0.00	707.31	0.00	0.00	0.00	(322.51)
XRO	21/04/2021	40.000000	3,078.40	5,658.52	0.00	5,658.52	0.00	0.00	0.00	(2,580.12)
XRO	22/06/2021	17.000000	1,308.32	2,376.71	0.00	2,376.71	0.00	0.00	0.00	(1,068.39)
XRO	22/06/2021	2.000000	153.92	279.62	0.00	279.62	0.00	0.00	0.00	(125.70)
Subtotal for XRO - XERO LTD ORDINARY		329.000000	25,319.84	31,647.02	0.00	31,647.02	172.22	0.00	172.22	(6,499.40)
Option (Long)										
MGFO	01/03/2021	14,124.000000	70.62	0.00	0.00	0.00	70.62	0.00	70.62	0.00
Subtotal for MGFO - MAGELLAN GLOBAL FUND OPTION 01-MAR-24		14,124.000000	70.62	0.00	0.00	0.00	70.62	0.00	70.62	0.00
Managed Fund (Long)										
LTC0002AU	10/03/2020	75,000.000000	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00
LTC0002AU	02/04/2020	83,000.000000	83,000.00	83,000.00	0.00	83,000.00	0.00	0.00	0.00	0.00
LTC0002AU	03/09/2020	32,000.000000	32,000.00	32,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00
Subtotal for LTC0002AU - La Trobe Aust Credit Fund - 12 Mth Term Acc - Platform Class		190,000.000000	190,000.00	190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00
Total			1,657,181.81	1,576,629.87	0.00	1,576,629.87	236,636.31	1,044.40	237,680.71	(157,128.74)

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.

06 Gain/Loss Schedule

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

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

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

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

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Portfolio Service Fees Jun 2021 - Hub24		Portfolio Service Fees	2/07/2021	219.55	5.63	0.00	0.00
Adviser Fee Jun 2021		Adviser Fee	2/07/2021	833.64	20.33	0.00	0.00
Investment Management Fee Jun 2021 - UWP Australian Core Managed Portfolio		Investment Management Fee	2/07/2021	320.33	7.81	0.00	0.00
Investment Management Fee Jun 2021 - Banyantree Australian Small Companies Managed Portfolio		Investment Management Fee	2/07/2021	105.16	2.57	0.00	0.00
Investment Management Fee Jun 2021 - United Wealth Partners High Growth Portfolio		Investment Management Fee	2/07/2021	19.80	0.48	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	487.05	11.88	0.00	0.00
Adviser Fee Jul 2021		Adviser Fee	3/08/2021	396.28	9.66	0.00	0.00
Investment Management Fee Jul 2021 - UWP Australian Core Managed Portfolio		Investment Management Fee	3/08/2021	347.75	8.48	0.00	0.00
Investment Management Fee Jul 2021 - Banyantree Australian Small Companies Managed Portfolio		Investment Management Fee	3/08/2021	108.85	2.65	0.00	0.00
Investment Management Fee Jul 2021 - United Wealth Partners High Growth Portfolio		Investment Management Fee	3/08/2021	20.70	0.51	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	912.64	22.26	0.00	0.00
Investment Management Fee Aug 2021 - UWP Australian Core Managed Portfolio		Investment Management Fee	3/09/2021	359.43	8.77	0.00	0.00
Investment Management Fee Aug 2021 - Banyantree Australian Small Companies Managed Portfolio		Investment Management Fee	3/09/2021	111.29	2.72	0.00	0.00
Investment Management Fee Aug 2021 - United Wealth Partners High Growth Portfolio		Investment Management Fee	3/09/2021	21.12	0.51	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	572.08	13.95	0.00	0.00
Adviser Fee Sep 2021		Adviser Fee	5/10/2021	328.02	8.00	0.00	0.00
Investment Management Fee Sep 2021 - UWP Australian Core Managed Portfolio		Investment Management Fee	5/10/2021	352.18	8.59	0.00	0.00
Investment Management Fee Sep 2021 - Banyantree Australian Small Companies Managed Portfolio		Investment Management Fee	5/10/2021	109.22	2.67	0.00	0.00

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Investment Management Fee Sep 2021 - United Wealth Partners High Growth Portfolio		Investment Management Fee	5/10/2021	20.52	0.50	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	924.68	22.55	0.00	0.00
Investment Management Fee Oct 2021 - UWP Australian Core Managed Portfolio		Investment Management Fee	4/11/2021	358.30	8.74	0.00	0.00
Investment Management Fee Oct 2021 - Banyantree Australian Small Companies Managed Portfolio		Investment Management Fee	4/11/2021	112.60	2.75	0.00	0.00
Investment Management Fee Oct 2021 - United Wealth Partners High Growth Portfolio		Investment Management Fee	4/11/2021	20.88	0.51	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	899.14	21.93	0.00	0.00
Investment Management Fee Nov 2021 - UWP Australian Core Managed Portfolio		Investment Management Fee	2/12/2021	351.12	8.57	0.00	0.00
Investment Management Fee Nov 2021 - Banyantree Australian Small Companies Managed Portfolio		Investment Management Fee	2/12/2021	109.86	2.68	0.00	0.00
Investment Management Fee Nov 2021 - United Wealth Partners High Growth Portfolio		Investment Management Fee	2/12/2021	20.70	0.51	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	920.98	22.46	0.00	0.00
Investment Management Fee Dec 2021 - UWP Australian Core Managed Portfolio		Investment Management Fee	6/01/2022	361.01	8.80	0.00	0.00
Investment Management Fee Dec 2021 - Banyantree Australian Small Companies Managed Portfolio		Investment Management Fee	6/01/2022	110.46	2.70	0.00	0.00
Investment Management Fee Dec 2021 - United Wealth Partners High Growth Portfolio		Investment Management Fee	6/01/2022	21.45	0.52	0.00	0.00
Portfolio Service Fees Jan 2022 - Hub24		Portfolio Service Fees	7/02/2022	227.61	5.85	0.00	0.00
Adviser Fee Jan 2022		Adviser Fee	7/02/2022	913.45	22.28	0.00	0.00
Investment Management Fee Jan 2022 - UWP Australian Core Managed Portfolio		Investment Management Fee	7/02/2022	357.34	8.71	0.00	0.00
Investment Management Fee Jan 2022 - Banyantree Australian Small Companies Managed Portfolio		Investment Management Fee	7/02/2022	108.38	2.64	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 - United Wealth Partners High Growth Portfolio		Investment Management Fee	7/02/2022	21.19	0.52	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	806.20	19.66	0.00	0.00
Investment Management Fee Feb 2022 - UWP Australian Core Managed Portfolio		Investment Management Fee	3/03/2022	313.97	7.66	0.00	0.00
Investment Management Fee Feb 2022 - Banyantree Australian Small Companies Managed Portfolio		Investment Management Fee	3/03/2022	95.21	2.32	0.00	0.00
Investment Management Fee Feb 2022 - United Wealth Partners High Growth Portfolio		Investment Management Fee	3/03/2022	18.62	0.46	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	900.81	21.97	0.00	0.00
Investment Management Fee Mar 2022 - Banyantree Australian Core Equity Managed Portfolio		Investment Management Fee	5/04/2022	356.31	8.69	0.00	0.00
Investment Management Fee Mar 2022 - Banyantree Australian Small Companies Managed Portfolio		Investment Management Fee	5/04/2022	104.35	2.54	0.00	0.00
Investment Management Fee Mar 2022 - BetaShares High Growth Portfolio		Investment Management Fee	5/04/2022	19.98	0.49	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	893.09	21.78	0.00	0.00
Investment Management Fee Apr 2022 - Banyantree Australian Core Equity Managed Portfolio		Investment Management Fee	4/05/2022	353.24	8.61	0.00	0.00
Investment Management Fee Apr 2022 - Banyantree Australian Small Companies Managed Portfolio		Investment Management Fee	4/05/2022	102.42	2.50	0.00	0.00
Investment Management Fee Apr 2022 - BetaShares High Growth Portfolio		Investment Management Fee	4/05/2022	19.55	0.48	0.00	0.00
Portfolio Service Fees May 2022 - Hub24		Portfolio Service Fees	6/06/2022	227.55	5.84	0.00	0.00
Adviser Fee May 2022		Adviser Fee	6/06/2022	880.29	21.47	0.00	0.00
Investment Management Fee May 2022 - Banyantree Australian Core Equity Managed Portfolio		Investment Management Fee	6/06/2022	347.09	8.46	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 Small Companies Managed Portfolio		Investment Management Fee	6/06/2022	99.32	2.42	0.00	0.00
Investment Management Fee May 2022 - BetaShares High Growth Portfolio		Investment Management Fee	6/06/2022	19.51	0.47	0.00	0.00
Total				19,146.76	470.34	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					
LTC0002AU	La Trobe Aust Credit Fund - 12 Mth Term Acc - Platform Class	190,000.000000	1.000000	190,000.00	10.51%
				190,000.00	10.51%
BetaShares High Growth Portfolio					
A200	BETAAUSTRALIA200ETF ETF UNITS	202.000000	112.910000	22,807.82	1.26%
AGVT	BETAAUSGOVBONDETF ETF UNITS	350.000000	42.120000	14,742.00	0.82%
QLTY	BETA QUALITY LEADERS ETF UNITS	827.000000	19.530000	16,151.31	0.89%
QOZ	BETASHARESRAFIAUS ETF UNITS	1,544.000000	14.160000	21,863.04	1.21%
QUS	BETA SP500 EQUAL ETF ETF UNITS	513.000000	39.060000	20,037.78	1.11%
VAP	VNGD AUS PROP SEC ETF UNITS	79.000000	76.000000	6,004.00	0.33%
VEU	VNGD ALL-WORLD EX-US CDI 1:1	396.000000	72.430000	28,682.28	1.59%
VTS	VNGD US TOTAL MARKET CDI 1:1	75.000000	273.520000	20,514.00	1.14%
CASH	CASH	693.300000	1.000000	693.30	0.04%
				151,495.53	8.38%
Banyantree Australian Small Companies Managed Portfolio					
AKE	ALLKEM LIMITED ORDINARY	1,841.000000	10.310000	18,980.71	1.05%
ARF	ARENA REIT. ORDINARY UNITS	3,097.000000	4.270000	13,224.19	0.73%
BBN	BABY BUNTING GRP LTD ORDINARY	1,890.000000	4.080000	7,711.20	0.43%
BPT	BEACH ENERGY LIMITED ORDINARY	7,905.000000	1.725000	13,636.13	0.75%
BWP	BWP TRUST ORDINARY UNITS	2,456.000000	3.890000	9,553.84	0.53%
CGC	COSTA GROUP HOLDINGS ORDINARY	3,640.000000	2.860000	10,410.40	0.58%
CNU	CHORUS LIMITED ORDINARY	1,853.000000	6.420000	11,896.26	0.66%
CQE	CHARTER HALL SOC IN UNITS	2,976.000000	3.380000	10,058.88	0.56%
FPH	FISHER & PAYKEL H. ORDINARY	368.000000	17.840000	6,565.12	0.36%
GEM	G8 EDUCATION LIMITED ORDINARY	10,613.000000	1.055000	11,196.72	0.62%
IEL	IDP EDUCATION LTD ORDINARY	454.000000	23.820000	10,814.28	0.60%
IRE	IRESS LIMITED ORDINARY	806.000000	11.510000	9,277.06	0.51%
IVC	INVOCARE LIMITED ORDINARY	915.000000	10.460000	9,570.90	0.53%
MP1	MEGAPORT LIMITED ORDINARY	625.000000	5.450000	3,406.25	0.19%

08 Supporting Information

Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value ----- as at 30/06/2022 -----	
				(\$)	(%)
Byantree Australian Small Companies Managed Portfolio					
NHF	NIB HOLDINGS LIMITED ORDINARY	1,648.000000	7.380000	12,162.24	0.67%
NTO	NITRO SOFTWARE LTD ORDINARY	3,396.000000	1.340000	4,550.64	0.25%
NUF	NUFARM LIMITED ORDINARY	2,238.000000	5.090000	11,391.42	0.63%
NXT	NEXTDC LIMITED ORDINARY	925.000000	10.640000	9,842.00	0.54%
OML	OOH MEDIA LIMITED ORDINARY	5,979.000000	1.210000	7,234.59	0.40%
PBH	POINTSBET HOLDINGS ORDINARY	932.000000	2.680000	2,497.76	0.14%
PME	PRO MEDICUS LIMITED ORDINARY	195.000000	42.250000	8,238.75	0.46%
PMV	PREMIER INVESTMENTS ORDINARY	376.000000	19.270000	7,245.52	0.40%
SCP	SCA PROPERTY GROUP STAPLED SECURITIES	4,111.000000	2.750000	11,305.25	0.63%
SPK	SPARK NEW ZEALAND ORDINARY	2,406.000000	4.330000	10,417.98	0.58%
SUL	SUPER RET REP LTD ORDINARY	813.000000	8.490000	6,902.37	0.38%
TGR	TASSAL GROUP LIMITED ORDINARY	2,934.000000	4.790000	14,053.86	0.78%
TPW	TEMPLE & WEBSTER LTD ORDINARY	1,054.000000	3.320000	3,499.28	0.19%
WPR	WAYPOINT REIT FPO/UNITS STAPLED	3,769.000000	2.320000	8,744.08	0.48%
WSP	WHISPIR LIMITED ORDINARY	3,824.000000	0.750000	2,868.00	0.16%
CASH	CASH	43,105.800000	1.000000	43,105.80	2.38%
				310,361.47	17.17%
Byantree Australian Core Equity Managed Portfolio					
A2M	THE A2 MILK COMPANY ORDINARY	1,868.000000	4.390000	8,200.52	0.45%
AKE	ALLKEM LIMITED ORDINARY	3,345.000000	10.310000	34,486.95	1.91%
ALL	ARISTOCRAT LEISURE ORDINARY	715.000000	34.380000	24,581.70	1.36%
ANZ	ANZ BANKING GRP LTD ORDINARY	1,521.000000	22.030000	33,507.63	1.85%
APA	APA GROUP STAPLED SECURITIES	1,801.000000	11.270000	20,297.27	1.12%
BHP	BHP GROUP LIMITED ORDINARY	1,604.000000	41.250000	66,165.00	3.66%
CBA	COMMONWEALTH BANK. ORDINARY	980.000000	90.380000	88,572.40	4.90%
COH	COCHLEAR LIMITED ORDINARY	91.000000	198.700000	18,081.70	1.00%
COL	COLES GROUP ORDINARY	2,158.000000	17.810000	38,433.98	2.13%
CSL	CSL LIMITED ORDINARY	176.000000	269.060000	47,354.56	2.62%
CWY	CLEANAWAY WASTE LTD ORDINARY	8,343.000000	2.520000	21,024.36	1.16%

08 Supporting Information

Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value ----- as at 30/06/2022 -----	
				(\$)	(%)
Banyantree Australian Core Equity Managed Portfolio					
EDV	ENDEAVOUR ORDINARY	839.000000	7.570000	6,351.23	0.35%
FMG	FORTESCUE METALS GRP ORDINARY	1,001.000000	17.530000	17,547.53	0.97%
FPH	FISHER & PAYKEL H. ORDINARY	628.000000	17.840000	11,203.52	0.62%
GMG	GOODMAN GROUP STAPLED US PROHIBIT.	1,359.000000	17.840000	24,244.56	1.34%
IEL	IDP EDUCATION LTD ORDINARY	873.000000	23.820000	20,794.86	1.15%
JHG	JANUS HENDERSON CDI 1:1	696.000000	33.490000	23,309.04	1.29%
MQG	MACQUARIE GROUP LTD ORDINARY	162.000000	164.510000	26,650.62	1.47%
NAB	NATIONAL AUST. BANK ORDINARY	1,855.000000	27.390000	50,808.45	2.81%
NAN	NANOSONICS LIMITED ORDINARY	2,917.000000	3.360000	9,801.12	0.54%
NXT	NEXTDC LIMITED ORDINARY	3,114.000000	10.640000	33,132.96	1.83%
RIO	RIO TINTO LIMITED ORDINARY	342.000000	102.700000	35,123.40	1.94%
RMD	RESMED INC CDI 10:1	1,030.000000	30.690000	31,610.70	1.75%
S32	SOUTH32 LIMITED ORDINARY	6,979.000000	3.940000	27,497.26	1.52%
SHL	SONIC HEALTHCARE ORDINARY	576.000000	33.010000	19,013.76	1.05%
STO	SANTOS LTD ORDINARY	4,997.000000	7.420000	37,077.74	2.05%
WBC	WESTPAC BANKING CORP ORDINARY	1,947.000000	19.500000	37,966.50	2.10%
WDS	WOODSIDE ENERGY ORDINARY	1,190.000000	31.840000	37,889.60	2.10%
WOW	WOOLWORTHS GROUP LTD ORDINARY	839.000000	35.600000	29,868.40	1.65%
WTC	WISETECH GLOBAL LTD ORDINARY	1,199.000000	37.850000	45,382.15	2.51%
XRO	XERO LTD ORDINARY	329.000000	76.960000	25,319.84	1.40%
CASH	CASH	106,922.170000	1.000000	106,922.17	5.91%
				1,058,221.48	58.53%
Australian Listed Securities					
MGF	MAGELLAN GLOBAL FUND CLOSED CLASS	28,248.000000	1.340000	37,852.32	2.09%
MGFO	MAGELLAN GLOBAL FUND OPTION 01-MAR-24	14,124.000000	0.005000	70.62	0.00%
PL8	PLATO INC MAX LTD. ORDINARY	51,198.000000	1.170000	59,901.66	3.31%
				97,824.60	5.41%
Total				1,807,903.08	100.00%

08 Supporting Information

Cash		
Cash Account - cleared funds	(Note 1)	100,434.85
Cash Account - uncleared funds		0.00
Pending cash settlement	(Note 2)	1,525.89
Cash Reserved		0.00
Total Portfolio Value		1,909,863.82

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

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

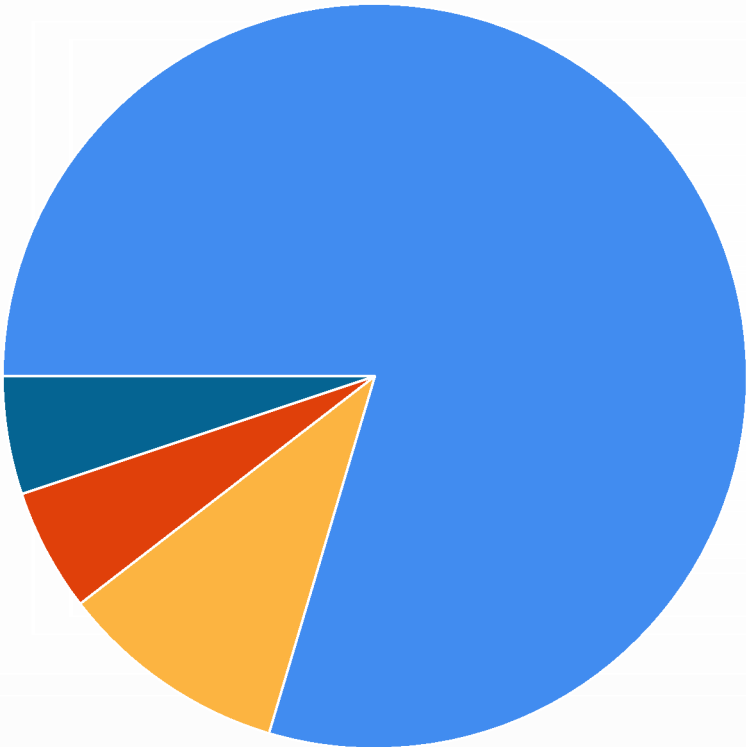
Note 3: Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.

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

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

08 Supporting Information

Market Value by Asset Type



- Managed Portfolios (79.59%) \$1,520,078.49
- Managed Funds (9.95%) \$190,000.00
- Cash (5.34%) \$101,960.74
- Australian Listed Securities (5.12%) \$97,824.60

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	816.89	101.22	711.78	1,427.45	A200	1,137.62	20.66	25.78	243.40	1,427.46
AAA	6.18	1.01	0.00	5.17	AAA	5.17	0.00	0.00	0.00	5.17
AGVT	146.29	3.10	24.43	167.62	AGVT	0.00	0.00	167.62	0.00	167.62
APA	936.52	30.13	20.61	927.00	APA	214.39	0.00	712.61	0.00	927.00
					APA - APT	169.83	0.00	528.07	0.00	697.90
					APA - APTIT	44.56	0.00	184.54	0.00	229.10
ARF	485.49	115.40	125.43	495.52	ARF	296.62	0.00	138.50	60.38	495.50
					ARF - REIT1	247.92	0.00	128.60	54.60	431.12
					ARF - REIT2	48.70	0.00	9.90	5.78	64.38
BWP	449.39	227.86	227.67	449.20	BWP	351.09	0.00	98.10	0.00	449.19
CQE	622.07	241.14	130.94	511.87	CQE	272.90	0.00	202.33	36.66	511.89
GMG	326.16	122.31	169.88	373.73	GMG	36.32	56.18	150.83	130.41	373.74
					GMG - GIT	36.32	56.18	150.83	130.41	373.74
LTC0002AU	8,707.37	87.67	78.08	8,697.78	LTC0002AU	8,697.78	0.00	0.00	0.00	8,697.78
MGF	2,067.76	1,033.88	1,033.88	2,067.76	MGF	0.00	247.34	(183.08)	2,003.48	2,067.74
QLTY	0.00	0.00	133.89	133.89	QLTY	0.00	133.89	0.00	0.00	133.89
QOZ	1,290.57	740.84	1,135.01	1,684.74	QOZ	1,109.48	30.27	20.65	524.36	1,684.76
QUS	764.47	606.92	687.36	844.91	QUS	0.00	249.32	(722.76)	1,318.33	844.89
SCP	571.56	275.57	328.88	624.87	SCP	413.31	0.00	(254.62)	466.18	624.87
					SCP - SCAPRT	413.31	0.00	(254.62)	466.18	624.87
SYD	0.00	0.00	0.00	0.00	SYD	259.78	6.56	(266.34)	0.00	0.00
					SYD - SAT1	259.78	6.56	(266.34)	0.00	0.00
VAP	420.07	241.36	102.91	281.62	VAP	109.33	8.66	(4.85)	168.47	281.61
WPR	1,469.02	0.00	0.00	1,469.02	WPR	408.60	0.00	560.96	344.54	1,314.10
					WPR - WRT	408.60	0.00	560.96	344.54	1,314.10
Subtotal for Distributions	19,079.81	3,828.41	4,910.75	20,162.15		13,312.39	752.88	645.73	5,296.21	20,007.21

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
Dividends										
ALL	283.55	0.00	0.00	283.55	ALL	283.55	0.00	0.00	0.00	283.55
ANZ	2,111.52	0.00	0.00	2,111.52	ANZ	2,111.52	0.00	0.00	0.00	2,111.52
BBN	281.61	0.00	0.00	281.61	BBN	281.61	0.00	0.00	0.00	281.61
BHP	16,318.28	0.00	0.00	16,318.28	BHP	16,318.28	0.00	0.00	0.00	16,318.28
BIN	506.61	0.00	0.00	506.61	BIN	506.61	0.00	0.00	0.00	506.61
BPT	158.10	0.00	0.00	158.10	BPT	158.10	0.00	0.00	0.00	158.10
CBA	3,675.00	0.00	0.00	3,675.00	CBA	3,675.00	0.00	0.00	0.00	3,675.00
CGC	327.60	0.00	0.00	327.60	CGC	327.60	0.00	0.00	0.00	327.60
CNU	501.69	0.00	0.00	501.69	CNU	0.00	501.69	0.00	0.00	501.69
COH	268.45	0.00	0.00	268.45	COH	268.45	0.00	0.00	0.00	268.45
COL	1,316.38	0.00	0.00	1,316.38	COL	1,316.38	0.00	0.00	0.00	1,316.38
CSL	530.22	0.00	0.00	530.22	CSL	530.23	0.00	0.00	0.00	530.23
CWY	400.46	0.00	0.00	400.46	CWY	400.46	0.00	0.00	0.00	400.46
EDV	163.61	0.00	0.00	163.61	EDV	163.61	0.00	0.00	0.00	163.61
FMG	2,972.97	0.00	0.00	2,972.97	FMG	2,972.97	0.00	0.00	0.00	2,972.97
FPH	364.91	0.00	0.00	364.91	FPH	0.00	364.91	0.00	0.00	364.91
GEM	318.39	0.00	0.00	318.39	GEM	318.39	0.00	0.00	0.00	318.39
GMG	81.54	0.00	0.00	81.54	GMG	0.00	81.54	0.00	0.00	81.54
					<i>GMG - GLHK</i>	<i>0.00</i>	<i>81.54</i>	<i>0.00</i>	<i>0.00</i>	<i>81.54</i>
IEL	179.15	0.00	0.00	179.15	IEL	179.15	0.00	0.00	0.00	179.15
IRE	370.76	0.00	0.00	370.76	IRE	370.76	0.00	0.00	0.00	370.76
IVC	192.16	0.00	0.00	192.16	IVC	192.16	0.00	0.00	0.00	192.16
JHG	1,476.36	0.00	0.00	1,476.36	JHG	0.00	1,476.36	0.00	0.00	1,476.36
MQG	959.89	0.00	0.00	959.89	MQG	959.89	0.00	0.00	0.00	959.89
NAB	2,306.05	0.00	0.00	2,306.05	NAB	2,306.05	0.00	0.00	0.00	2,306.05
NHF	412.00	0.00	0.00	412.00	NHF	412.00	0.00	0.00	0.00	412.00

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
NUF	179.04	0.00	0.00	179.04	NUF	179.04	0.00	0.00	0.00	179.04
OML	59.79	0.00	0.00	59.79	OML	59.79	0.00	0.00	0.00	59.79
OSH	144.77	0.00	0.00	144.77	OSH	0.00	144.77	0.00	0.00	144.77
PL8	3,353.47	0.00	0.00	3,353.47	PL8	3,353.47	0.00	0.00	0.00	3,353.47
PME	35.10	0.00	0.00	35.10	PME	35.10	0.00	0.00	0.00	35.10
PMV	300.80	0.00	0.00	300.80	PMV	300.80	0.00	0.00	0.00	300.80
RIO	4,866.32	0.00	0.00	4,866.32	RIO	4,866.32	0.00	0.00	0.00	4,866.32
RMD	206.79	0.00	0.00	206.79	RMD	0.00	206.79	0.00	0.00	206.79
S32	1,354.80	0.00	0.00	1,354.80	S32	1,354.80	0.00	0.00	0.00	1,354.80
SHL	547.20	0.00	0.00	547.20	SHL	547.20	0.00	0.00	0.00	547.20
SPK	569.87	0.00	0.00	569.87	SPK	0.00	569.87	0.00	0.00	569.87
STO	818.59	0.00	0.00	818.59	STO	818.59	0.00	0.00	0.00	818.59
SUL	666.66	0.00	0.00	666.66	SUL	666.66	0.00	0.00	0.00	666.66
TGR	440.10	0.00	0.00	440.10	TGR	440.10	0.00	0.00	0.00	440.10
VEU	1,163.89	0.00	0.00	1,163.89	VEU	0.00	1,163.89	0.00	0.00	1,163.89
VTS	306.21	0.00	0.00	306.21	VTS	0.00	306.21	0.00	0.00	306.21
WBC	2,355.87	0.00	0.00	2,355.87	WBC	2,355.87	0.00	0.00	0.00	2,355.87
WDS	1,684.73	0.00	0.00	1,684.73	WDS	1,684.73	0.00	0.00	0.00	1,684.73
WOW	788.66	0.00	0.00	788.66	WOW	788.66	0.00	0.00	0.00	788.66
WTC	103.11	0.00	0.00	103.11	WTC	103.11	0.00	0.00	0.00	103.11
Subtotal for Dividends	56,423.03	0.00	0.00	56,423.03		51,607.01	4,816.03	0.00	0.00	56,423.04
Total	75,502.84	3,828.41	4,910.75	76,585.18		64,919.40	5,568.91	645.73	5,296.21	76,430.25

08 Supporting Information

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

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

Note 3: Total cash distribution taxable in financial year.

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

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

08 Supporting Information

Cash Balance Summary

	Opening balance (\$)	Deposits (\$)	Withdrawals (\$)	Expenses (\$)	Income (\$)	Closing balance (\$)
Cash Account						
Cash Account	50,773.68	133,992.78	(79,449.07)	(19,146.76)	14,264.22	100,434.85
	50,773.68	133,992.78	(79,449.07)	(19,146.76)	14,264.22	100,434.85
Managed Portfolios						
Banyantree Australian Core Equity Managed Portfolio	83,312.78	21,087.06	(48,862.34)	0.00	47,345.86	102,883.36
Banyantree Australian Core Managed Portfolio	0.00	0.00	0.00	0.00	0.00	0.00
Banyantree Australian Small Companies Managed Portfolio	15,740.60	45,496.60	(28,476.38)	0.00	9,113.81	41,874.63
BetaShares Balanced Portfolio	0.00	0.00	0.00	0.00	0.00	0.00
BetaShares High Growth Portfolio	847.58	38,959.15	(44,374.59)	0.00	4,914.57	346.71
Hyperion ASX 300 Australian Equities Portfolio	0.00	0.00	0.00	0.00	0.00	0.00
	99,900.96	105,542.81	(121,713.31)	0.00	61,374.24	145,104.70
Account Total	150,674.64	239,535.59	(201,162.38)	(19,146.76)	75,638.46	245,539.55

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

08 Supporting Information

Cash Balance Summary

Start of Period

	Actual cash balance (start of period)	Plus or minus adjustments unsettled cash	Cash valuation (start of period)
	(\$)	(\$)	(\$)
Cash Account			
Cash Account	50,773.68	0.00	50,773.68
	50,773.68	0.00	50,773.68
Managed Portfolios			
Banyantree Australian Core Equity Managed Portfolio	83,312.78	3,516.28	86,829.06
Banyantree Australian Core Managed Portfolio	0.00	0.00	0.00
Banyantree Australian Small Companies Managed Portfolio	15,740.60	1,377.47	17,118.07
BetaShares Balanced Portfolio	0.00	0.00	0.00
BetaShares High Growth Portfolio	847.58	391.80	1,239.38
Hyperion ASX 300 Australian Equities Portfolio	0.00	0.00	0.00
	99,900.96	5,285.55	105,186.51
Account Total	150,674.64	5,285.55	155,960.19

End of Period

	Actual cash balance (end of period)	Plus or minus adjustments unsettled cash	Cash valuation (end of period)
	(\$)	(\$)	(\$)
Cash Account			
Cash Account	100,434.85	1,525.89	101,960.74
	100,434.85	1,525.89	101,960.74
Managed Portfolios			
Banyantree Australian Core Equity Managed Portfolio	102,883.36	4,038.81	106,922.17
Banyantree Australian Core Managed Portfolio	0.00	0.00	0.00
Banyantree Australian Small Companies Managed Portfolio	41,874.63	1,231.17	43,105.80
BetaShares Balanced Portfolio	0.00	0.00	0.00
BetaShares High Growth Portfolio	346.71	346.59	693.30
Hyperion ASX 300 Australian Equities Portfolio	0.00	0.00	0.00
	145,104.70	5,616.57	150,721.27
Account Total	245,539.55	7,142.46	252,682.01

08 Supporting Information

Additional Information for Non-Residents - NCMI Components Detail

Holdings	Ex Date	Due Date	NCMI - Non-primary production	Excluded from NCMI - Non-primary production	NCMI - Primary production	Excluded from NCMI - Primary production	Clean Building MIT	NCMI - Capital Gains	Excluded from NCMI - Capital Gains
A200	01/10/21	18/10/21	0.17	0.08	0.00	0.00	0.00	0.00	0.00
A200	04/01/22	19/01/22	0.08	0.04	0.00	0.00	0.00	0.00	0.00
A200	01/04/22	20/04/22	0.12	0.06	0.00	0.00	0.00	0.00	0.00
A200	01/07/22	18/07/22	0.36	0.18	0.00	0.00	0.00	0.00	0.00
Subtotal for A200			0.73	0.36	0.00	0.00	0.00	0.00	0.00
QOZ	04/01/22	19/01/22	0.14	0.08	0.00	0.00	0.00	0.00	0.00
QOZ	01/07/22	18/07/22	0.30	0.16	0.00	0.00	0.00	0.00	0.00
Subtotal for QOZ			0.44	0.24	0.00	0.00	0.00	0.00	0.00
VAP	01/10/21	18/10/21	0.21	0.37	0.00	0.00	0.00	0.00	0.00
VAP	04/01/22	19/01/22	0.19	0.33	0.00	0.00	0.00	0.00	0.00
VAP	01/04/22	20/04/22	0.34	0.60	0.00	0.00	0.00	0.00	0.00
VAP	01/07/22	18/07/22	0.42	0.75	0.00	0.00	0.00	0.00	0.00
Subtotal for VAP			1.16	2.05	0.00	0.00	0.00	0.00	0.00
Total			2.33	2.65	0.00	0.00	0.00	0.00	0.00