

# Annual Tax Statement

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

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

## Account Details

Product Name:	HUB24 Invest - CHOICE Menu
Account Name:	Creeside Pty Ltd ATF Goodwin Super Trust
Account Number:	24042400
Account Type:	Superfund (Corporate Trustee)
Adviser Name:	Hugh Roxburgh at Bellevue Private Investments

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

The Operator makes the following assumptions:

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

**Disclaimer:**

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

## 01 Summary of Assessable Income and Deductions

Interest	Amount (\$)	Annual Return Reference
Gross Interest	0.00	11C
Dividends	Amount (\$)	Annual Return Reference
Franked Dividends	617.36	11K
Unfranked Dividends	1,047.12	11J
Franking Credits	264.58	11L
Trust Distributions	Amount (\$)	Annual Return Reference
Gross Trust Distributions	0.00	11M
Foreign Income	Amount (\$)	Annual Return Reference
Gross Foreign Income	1,714.57	11D, 11D1
Australian Franking Credits from NZ companies	0.00	11E
Realised Gains/Losses	Amount (\$)	Annual Return Reference
Net Capital Gains	11,271.52	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	1,501.55	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	264.58	13E1
Foreign Tax Offsets	257.21	13C1
Early Stage Tax Offsets	0.00	13D
Early Stage Venture Capital Limited Partnership Tax Offset	0.00	13D1
Early Stage Investor Tax Offset	0.00	13D3
Exploration Credits	0.00	13E4

## 02 Interest Schedule

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

## 03 Dividends Schedule

### Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
ALU	03/09/20	24/09/20	0.00	84.55	0.00	84.55	0.00	0.00	84.55	0.00	0.00	0.00
ALU	01/03/21	23/03/21	0.00	100.51	0.00	100.51	0.00	0.00	100.51	0.00	0.00	0.00
<b>Subtotal for ALU</b>			<b>0.00</b>	<b>185.06</b>	<b>0.00</b>	<b>185.06</b>	<b>0.00</b>	<b>0.00</b>	<b>185.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BBN	27/08/20	11/09/20	194.18	0.00	0.00	194.18	83.22	0.00	277.40	0.00	0.00	0.00
BBN	25/02/21	12/03/21	122.79	0.00	0.00	122.79	52.62	0.00	175.41	0.00	0.00	0.00
<b>Subtotal for BBN</b>			<b>316.97</b>	<b>0.00</b>	<b>0.00</b>	<b>316.97</b>	<b>135.84</b>	<b>0.00</b>	<b>452.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CSL	10/09/20	09/10/20	0.00	0.00	132.26	132.26	0.00	0.00	132.26	0.00	0.00	0.00
CSL	04/03/21	01/04/21	0.00	27.59	95.18	122.77	0.00	0.00	122.77	0.00	0.00	0.00
<b>Subtotal for CSL</b>			<b>0.00</b>	<b>27.59</b>	<b>227.44</b>	<b>255.03</b>	<b>0.00</b>	<b>0.00</b>	<b>255.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MFG	16/02/21	25/02/21	120.16	40.05	0.00	160.21	51.49	0.00	211.70	0.00	0.00	0.00
<b>Subtotal for MFG</b>			<b>120.16</b>	<b>40.05</b>	<b>0.00</b>	<b>160.21</b>	<b>51.49</b>	<b>0.00</b>	<b>211.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NGI	19/08/20	04/09/20	0.00	410.12	0.00	410.12	0.00	0.00	410.12	0.00	0.00	0.00
NGI	24/02/21	12/03/21	0.00	35.25	121.61	156.86	0.00	0.00	156.86	0.00	0.00	0.00
<b>Subtotal for NGI</b>			<b>0.00</b>	<b>445.37</b>	<b>121.61</b>	<b>566.98</b>	<b>0.00</b>	<b>0.00</b>	<b>566.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NWL	25/08/20	24/09/20	72.54	0.00	0.00	72.54	31.09	0.00	103.63	0.00	0.00	0.00
NWL	22/02/21	26/03/21	41.22	0.00	0.00	41.22	17.67	0.00	58.89	0.00	0.00	0.00
<b>Subtotal for NWL</b>			<b>113.76</b>	<b>0.00</b>	<b>0.00</b>	<b>113.76</b>	<b>48.76</b>	<b>0.00</b>	<b>162.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PNI	24/08/20	11/09/20	66.47	0.00	0.00	66.47	28.49	0.00	94.96	0.00	0.00	0.00
<b>Subtotal for PNI</b>			<b>66.47</b>	<b>0.00</b>	<b>0.00</b>	<b>66.47</b>	<b>28.49</b>	<b>0.00</b>	<b>94.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>			<b>617.36</b>	<b>698.07</b>	<b>349.05</b>	<b>1,664.48</b>	<b>264.58</b>	<b>0.00</b>	<b>1,929.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

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

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

## 03 Dividends Schedule

### Dividends - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Foreign Tax Offset (Income)	Excess Withholding Tax (Note 1)	Total Assessable Income
AAPL.NAS	07/08/20	13/08/20	52.66	9.29	0.00	61.95
AAPL.NAS	06/11/20	12/11/20	53.46	9.43	0.00	62.89
AAPL.NAS	05/02/21	11/02/21	54.35	9.59	0.00	63.94
AAPL.NAS	07/05/21	13/05/21	52.03	9.18	0.00	61.21
<b>Subtotal for AAPL.NAS</b>			<b>212.50</b>	<b>37.49</b>	<b>0.00</b>	<b>249.99</b>
COST.NAS	30/07/20	14/08/20	19.02	3.36	0.00	22.38
COST.NAS	29/10/20	13/11/20	18.75	3.31	0.00	22.06
COST.NAS	01/12/20	11/12/20	259.06	45.72	0.00	304.78
COST.NAS	04/02/21	19/02/21	17.33	3.06	0.00	20.39
COST.NAS	29/04/21	14/05/21	26.82	4.74	0.00	31.56
<b>Subtotal for COST.NAS</b>			<b>340.98</b>	<b>60.19</b>	<b>0.00</b>	<b>401.17</b>
INTU.NAS	09/07/20	20/07/20	30.12	5.31	0.00	35.43
INTU.NAS	08/10/20	19/10/20	34.09	6.02	0.00	40.11
INTU.NAS	08/01/21	19/01/21	31.20	5.51	0.00	36.71
INTU.NAS	09/04/21	19/04/21	32.18	5.68	0.00	37.86
<b>Subtotal for INTU.NAS</b>			<b>127.59</b>	<b>22.52</b>	<b>0.00</b>	<b>150.11</b>
MA.NYS	08/07/20	07/08/20	33.19	5.86	0.00	39.05
MA.NYS	08/10/20	09/11/20	31.75	5.61	0.00	37.36
MA.NYS	07/01/21	09/02/21	32.85	5.79	0.00	38.64
MA.NYS	08/04/21	07/05/21	32.34	5.71	0.00	38.05
<b>Subtotal for MA.NYS</b>			<b>130.13</b>	<b>22.97</b>	<b>0.00</b>	<b>153.10</b>
MC.PAR	07/07/20	09/07/20	75.22	13.27	0.00	88.49
MC.PAR	01/12/20	03/12/20	55.45	9.78	0.00	65.23
MC.PAR	20/04/21	22/04/21	111.01	19.59	0.00	130.60
<b>Subtotal for MC.PAR</b>			<b>241.68</b>	<b>42.64</b>	<b>0.00</b>	<b>284.32</b>
MSFT.NAS	19/08/20	10/09/20	63.20	11.16	0.00	74.36
MSFT.NAS	18/11/20	10/12/20	68.24	12.05	0.00	80.29
MSFT.NAS	17/02/21	11/03/21	65.93	11.63	0.00	77.56
MSFT.NAS	19/05/21	10/06/21	68.80	12.14	0.00	80.94
<b>Subtotal for MSFT.NAS</b>			<b>266.17</b>	<b>46.98</b>	<b>0.00</b>	<b>313.15</b>
V.NYS	13/08/20	01/09/20	33.68	5.95	0.00	39.63

## 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
V.NYS	12/11/20	01/12/20	35.71	6.31	0.00	42.02
V.NYS	11/02/21	01/03/21	34.99	6.17	0.00	41.16
V.NYS	13/05/21	01/06/21	33.93	5.99	0.00	39.92
<b>Subtotal for V.NYS</b>			<b>138.31</b>	<b>24.42</b>	<b>0.00</b>	<b>162.73</b>
<b>Total</b>			<b>1,457.36</b>	<b>257.21</b>	<b>0.00</b>	<b>1,714.57</b>

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

## 04 Distributions Schedule

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

## 05 Franking Credits Lost Schedule

Security	Sale Date	Buy Date	Sale Quantity	Sale Amount (\$)	Buy Quantity	Buy Amount (\$)	Effective Quantity (LIFO)	Div/Dist Amount(\$)	Franking Credit Lost (\$)
BBN	1/03/2021	19/02/2021	1.000000	5.47	1.000000	5.78	1.000000	0.06	0.02
BBN	9/03/2021	16/02/2021	38.000000	192.91	1.000000	5.84	1.000000	0.06	0.02
BBN	9/03/2021	9/02/2021	38.000000	192.91	1.000000	5.75	1.000000	0.06	0.02
BBN	9/03/2021	29/01/2021	38.000000	192.91	1.000000	5.23	1.000000	0.06	0.02
BBN	9/03/2021	29/01/2021	38.000000	192.91	11.000000	57.51	11.000000	0.64	0.27
BBN	9/03/2021	27/01/2021	38.000000	192.91	1.000000	5.41	1.000000	0.06	0.02
<b>Subtotal for BBN</b>			<b>191.000000</b>	<b>970.02</b>	<b>16.000000</b>	<b>85.52</b>	<b>16.000000</b>	<b>0.93</b>	<b>0.40</b>
MFG	9/03/2021	4/02/2021	2.000000	84.73	165.000000	7,846.74	2.000000	1.46	0.47
MFG	9/03/2021	4/02/2021	2.000000	84.73	165.000000	7,846.74	2.000000	0.49	0.16
<b>Subtotal for MFG</b>			<b>4.000000</b>	<b>169.46</b>	<b>330.000000</b>	<b>15,693.48</b>	<b>4.000000</b>	<b>1.94</b>	<b>0.62</b>
<b>Total Franking Credits Lost*</b>									<b>1.02</b>

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



## 06 Gain/Loss Schedule

### Realised Capital Gains/Losses Summary

	Trust Distributions (Note 2)	Realised Assets	Total Capital Gains (gross) (Note 3)	Losses Applied	Discount (Note 4)	Net Capital Gains (Note 5)
Capital Gains - Other (Note 1)	0.00	9,074.94	9,074.94	7,060.77		2,014.17
Capital Gains - Index	0.00	0.00	0.00	0.00		0.00
Capital Gains - eligible for Discount	0.00	13,886.02	13,886.02	0.00	4,628.67	9,257.35
<b>Total</b>	<b>0.00</b>	<b>22,960.96</b>	<b>22,960.96</b>	<b>7,060.77</b>	<b>4,628.67</b>	<b>11,271.52</b>

Total capital losses during the period	7,060.77
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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
<b>Net Profits / (Losses)</b>	<b>0.00</b>

### Realised Gains/Losses - Foreign Exchange Summary

	Total
Foreign Exchange Gains	0.00
Foreign Exchange Losses	0.00
<b>Net Gains / (Losses)</b>	<b>0.00</b>

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 (\$)
<b>Equity (Long)</b>											
A2M	14/07/2020	15/05/2020	29.000000	570.21	522.55	0.00	522.55	0.00	47.66	47.66	0.00
A2M	14/07/2020	15/05/2020	3.000000	58.99	54.06	0.00	54.06	0.00	4.93	4.93	0.00
A2M	14/07/2020	15/05/2020	9.000000	176.96	162.17	0.00	162.17	0.00	14.79	14.79	0.00
A2M	14/07/2020	12/06/2020	1.000000	19.66	17.66	0.00	17.66	0.00	2.00	2.00	0.00
A2M	14/07/2020	02/06/2020	1.000000	19.66	17.31	0.00	17.31	0.00	2.35	2.35	0.00
A2M	14/07/2020	22/01/2019	85.000000	1,671.30	1,001.43	0.00	1,001.43	669.87	0.00	669.87	0.00
A2M	22/09/2020	06/08/2020	1.000000	16.41	19.35	0.00	19.35	0.00	0.00	0.00	(2.94)
A2M	22/09/2020	06/08/2020	1.000000	16.41	19.35	0.00	19.35	0.00	0.00	0.00	(2.94)
A2M	22/09/2020	02/09/2020	5.000000	82.06	84.09	0.00	84.09	0.00	0.00	0.00	(2.03)
A2M	29/09/2020	02/09/2020	1.000000	14.62	16.82	0.00	16.82	0.00	0.00	0.00	(2.20)
A2M	12/10/2020	02/09/2020	1.000000	14.50	16.82	0.00	16.82	0.00	0.00	0.00	(2.32)
A2M	05/11/2020	02/09/2020	1.000000	13.37	16.82	0.00	16.82	0.00	0.00	0.00	(3.45)
A2M	09/03/2021	02/09/2020	10.000000	91.64	168.18	0.00	168.18	0.00	0.00	0.00	(76.54)
A2M	06/04/2021	02/09/2020	1.000000	7.73	16.82	0.00	16.82	0.00	0.00	0.00	(9.09)
A2M	21/06/2021	02/09/2020	1.000000	6.04	16.82	0.00	16.82	0.00	0.00	0.00	(10.78)
A2M	25/06/2021	02/09/2020	1.000000	6.28	16.82	0.00	16.82	0.00	0.00	0.00	(10.54)
<b>Subtotal for A2M - THE A2 MILK COMPANY ORDINARY</b>			<b>151.000000</b>	<b>2,785.84</b>	<b>2,167.07</b>	<b>0.00</b>	<b>2,167.07</b>	<b>669.87</b>	<b>71.73</b>	<b>741.60</b>	<b>(122.83)</b>
AAPL.NAS	30/03/2021	04/02/2021	1.000000	157.03	179.44	0.00	179.44	0.00	0.00	0.00	(22.41)
AAPL.NAS	01/04/2021	04/02/2021	4.000000	643.28	717.77	0.00	717.77	0.00	0.00	0.00	(74.49)
AAPL.NAS	01/04/2021	29/01/2021	9.000000	1,447.37	1,575.98	0.00	1,575.98	0.00	0.00	0.00	(128.61)
AAPL.NAS	01/04/2021	08/01/2021	2.000000	321.64	341.75	0.00	341.75	0.00	0.00	0.00	(20.11)
AAPL.NAS	01/04/2021	08/01/2021	4.000000	643.28	683.50	0.00	683.50	0.00	0.00	0.00	(40.22)
AAPL.NAS	01/04/2021	30/09/2020	3.000000	482.46	486.13	0.00	486.13	0.00	0.00	0.00	(3.67)
AAPL.NAS	01/04/2021	09/03/2021	6.000000	964.92	943.20	0.00	943.20	0.00	21.72	21.72	0.00
AAPL.NAS	01/04/2021	22/09/2020	1.000000	160.82	155.91	0.00	155.91	0.00	4.91	4.91	0.00
AAPL.NAS	20/04/2021	22/09/2020	2.000000	345.85	311.81	0.00	311.81	0.00	34.04	34.04	0.00
AAPL.NAS	20/04/2021	06/08/2020	1.000000	172.92	153.58	0.00	153.58	0.00	19.34	19.34	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 (\$)
AAPL.NAS	09/06/2021	06/08/2020	3.000000	492.73	460.73	0.00	460.73	0.00	32.00	32.00	0.00
AAPL.NAS	09/06/2021	15/05/2020	12.000000	1,970.91	1,423.12	0.00	1,423.12	547.79	0.00	547.79	0.00
AAPL.NAS	09/06/2021	22/01/2019	3.000000	492.73	163.90	0.00	163.90	328.83	0.00	328.83	0.00
AAPL.NAS	09/06/2021	22/01/2019	7.000000	1,149.69	382.43	0.00	382.43	767.26	0.00	767.26	0.00
<b>Subtotal for AAPL.NAS - Apple Inc</b>			<b>58.000000</b>	<b>9,445.63</b>	<b>7,979.25</b>	<b>0.00</b>	<b>7,979.25</b>	<b>1,643.88</b>	<b>112.01</b>	<b>1,755.89</b>	<b>(289.51)</b>
ADBE.NAS	01/04/2021	23/10/2020	1.000000	631.31	682.66	0.00	682.66	0.00	0.00	0.00	(51.35)
<b>Subtotal for ADBE.NAS - Adobe Systems Inc</b>			<b>1.000000</b>	<b>631.31</b>	<b>682.66</b>	<b>0.00</b>	<b>682.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(51.35)</b>
ALU	22/09/2020	15/05/2020	1.000000	34.36	35.06	0.00	35.06	0.00	0.00	0.00	(0.70)
ALU	30/09/2020	15/05/2020	10.000000	360.87	350.58	0.00	350.58	0.00	10.29	10.29	0.00
ALU	30/09/2020	15/05/2020	6.000000	216.52	210.35	0.00	210.35	0.00	6.17	6.17	0.00
ALU	06/10/2020	05/10/2020	1.000000	35.27	35.22	0.00	35.22	0.00	0.05	0.05	0.00
ALU	30/10/2020	29/10/2020	1.000000	37.19	37.41	0.00	37.41	0.00	0.00	0.00	(0.22)
ALU	02/02/2021	15/05/2020	1.000000	30.89	35.06	0.00	35.06	0.00	0.00	0.00	(4.17)
ALU	09/03/2021	15/05/2020	6.000000	153.25	210.35	0.00	210.35	0.00	0.00	0.00	(57.10)
ALU	01/04/2021	15/05/2020	3.000000	80.09	105.17	0.00	105.17	0.00	0.00	0.00	(25.08)
ALU	06/04/2021	15/05/2020	1.000000	27.16	35.06	0.00	35.06	0.00	0.00	0.00	(7.90)
ALU	20/04/2021	15/05/2020	2.000000	57.15	70.12	0.00	70.12	0.00	0.00	0.00	(12.97)
ALU	20/04/2021	06/08/2020	2.000000	57.15	67.22	0.00	67.22	0.00	0.00	0.00	(10.07)
ALU	20/04/2021	30/06/2020	5.000000	142.88	162.58	0.00	162.58	0.00	0.00	0.00	(19.70)
ALU	30/06/2021	09/06/2021	1.000000	36.97	34.74	0.00	34.74	0.00	2.23	2.23	0.00
<b>Subtotal for ALU - ALTium LIMITED ORDINARY</b>			<b>40.000000</b>	<b>1,269.75</b>	<b>1,388.92</b>	<b>0.00</b>	<b>1,388.92</b>	<b>0.00</b>	<b>18.74</b>	<b>18.74</b>	<b>(137.91)</b>
BBN	02/07/2020	30/06/2020	1.000000	3.34	3.21	0.00	3.21	0.00	0.13	0.13	0.00
BBN	28/07/2020	24/07/2020	1.000000	3.59	3.56	0.00	3.56	0.00	0.03	0.03	0.00
BBN	03/08/2020	29/07/2020	1.000000	3.54	3.53	0.00	3.53	0.00	0.01	0.01	0.00
BBN	22/09/2020	06/08/2020	11.000000	49.33	39.51	0.00	39.51	0.00	9.82	9.82	0.00
BBN	23/09/2020	06/08/2020	1.000000	4.63	3.59	0.00	3.59	0.00	1.04	1.04	0.00
BBN	28/09/2020	06/08/2020	1.000000	4.57	3.59	0.00	3.59	0.00	0.98	0.98	0.00
BBN	30/09/2020	06/08/2020	1.000000	4.52	3.59	0.00	3.59	0.00	0.93	0.93	0.00
BBN	30/09/2020	06/08/2020	1.000000	4.52	3.59	0.00	3.59	0.00	0.93	0.93	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 (\$)
BBN	30/09/2020	30/06/2020	29.000000	130.94	93.09	0.00	93.09	0.00	37.85	37.85	0.00
BBN	30/09/2020	30/06/2020	74.000000	334.11	237.53	0.00	237.53	0.00	96.58	96.58	0.00
BBN	30/09/2020	29/06/2020	1.000000	4.52	3.20	0.00	3.20	0.00	1.32	1.32	0.00
BBN	30/09/2020	16/06/2020	1.000000	4.52	3.05	0.00	3.05	0.00	1.47	1.47	0.00
BBN	30/09/2020	22/01/2019	497.000000	2,243.97	1,054.24	0.00	1,054.24	1,189.73	0.00	1,189.73	0.00
BBN	30/09/2020	22/01/2019	15.000000	67.72	31.82	0.00	31.82	35.90	0.00	35.90	0.00
BBN	12/10/2020	01/10/2020	1.000000	4.88	4.55	0.00	4.55	0.00	0.33	0.33	0.00
BBN	19/10/2020	22/01/2019	1.000000	4.84	2.12	0.00	2.12	2.72	0.00	2.72	0.00
BBN	05/11/2020	20/10/2020	1.000000	4.43	4.83	0.00	4.83	0.00	0.00	0.00	(0.40)
BBN	06/11/2020	29/10/2020	1.000000	4.49	4.27	0.00	4.27	0.00	0.22	0.22	0.00
BBN	12/11/2020	11/11/2020	1.000000	4.53	4.37	0.00	4.37	0.00	0.16	0.16	0.00
BBN	15/12/2020	11/12/2020	1.000000	4.35	4.44	0.00	4.44	0.00	0.00	0.00	(0.09)
BBN	17/12/2020	16/12/2020	1.000000	4.67	4.32	0.00	4.32	0.00	0.35	0.35	0.00
BBN	23/12/2020	18/12/2020	1.000000	4.65	4.62	0.00	4.62	0.00	0.03	0.03	0.00
BBN	29/12/2020	24/12/2020	1.000000	4.85	4.74	0.00	4.74	0.00	0.11	0.11	0.00
BBN	12/01/2021	08/01/2021	1.000000	4.97	4.90	0.00	4.90	0.00	0.07	0.07	0.00
BBN	25/01/2021	13/01/2021	1.000000	5.32	5.25	0.00	5.25	0.00	0.07	0.07	0.00
BBN	03/02/2021	27/01/2021	1.000000	5.42	5.42	0.00	5.42	0.00	0.00	0.00	0.00
BBN	04/02/2021	29/01/2021	1.000000	5.56	5.24	0.00	5.24	0.00	0.32	0.32	0.00
BBN	04/02/2021	29/01/2021	8.000000	44.44	41.88	0.00	41.88	0.00	2.56	2.56	0.00
BBN	05/02/2021	29/01/2021	1.000000	5.65	5.23	0.00	5.23	0.00	0.42	0.42	0.00
BBN	08/02/2021	29/01/2021	2.000000	11.82	10.47	0.00	10.47	0.00	1.35	1.35	0.00
BBN	08/02/2021	08/01/2021	2.000000	11.82	9.80	0.00	9.80	0.00	2.02	2.02	0.00
BBN	08/02/2021	08/01/2021	61.000000	360.45	298.82	0.00	298.82	0.00	61.63	61.63	0.00
BBN	08/02/2021	07/01/2021	1.000000	5.91	4.86	0.00	4.86	0.00	1.05	1.05	0.00
BBN	08/02/2021	31/12/2020	1.000000	5.91	4.84	0.00	4.84	0.00	1.07	1.07	0.00
BBN	08/02/2021	22/01/2019	285.000000	1,684.09	604.55	0.00	604.55	1,079.54	0.00	1,079.54	0.00
BBN	15/02/2021	09/02/2021	1.000000	5.61	5.76	0.00	5.76	0.00	0.00	0.00	(0.15)
BBN	17/02/2021	16/02/2021	1.000000	5.80	5.85	0.00	5.85	0.00	0.00	0.00	(0.05)

## 06 Gain/Loss Schedule

### Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
BBN	01/03/2021	19/02/2021	1.000000	5.46	5.79	0.00	5.79	0.00	0.00	0.00	(0.33)
BBN	09/03/2021	26/02/2021	1.000000	5.07	5.43	0.00	5.43	0.00	0.00	0.00	(0.36)
BBN	09/03/2021	22/01/2019	297.000000	1,506.07	630.00	0.00	630.00	876.07	0.00	876.07	0.00
BBN	09/03/2021	22/01/2019	38.000000	192.70	80.61	0.00	80.61	112.09	0.00	112.09	0.00
BBN	12/03/2021	22/01/2019	1.000000	5.58	2.12	0.00	2.12	3.46	0.00	3.46	0.00
BBN	17/03/2021	15/03/2021	1.000000	5.66	5.56	0.00	5.56	0.00	0.10	0.10	0.00
BBN	30/03/2021	19/03/2021	1.000000	5.62	5.84	0.00	5.84	0.00	0.00	0.00	(0.22)
BBN	30/03/2021	22/01/2019	386.000000	2,169.71	818.79	0.00	818.79	1,350.92	0.00	1,350.92	0.00
BBN	30/03/2021	22/01/2019	18.000000	101.18	38.18	0.00	38.18	63.00	0.00	63.00	0.00
BBN	06/04/2021	01/04/2021	1.000000	5.92	5.64	0.00	5.64	0.00	0.28	0.28	0.00
BBN	20/04/2021	01/04/2021	7.000000	43.72	39.50	0.00	39.50	0.00	4.22	4.22	0.00
BBN	15/06/2021	09/06/2021	1.000000	5.54	5.84	0.00	5.84	0.00	0.00	0.00	(0.30)
<b>Subtotal for BBN - BABY BUNTING GRP LTD ORDINARY</b>			<b>1,764.000000</b>	<b>9,120.51</b>	<b>4,181.53</b>	<b>0.00</b>	<b>4,181.53</b>	<b>4,713.43</b>	<b>227.45</b>	<b>4,940.88</b>	<b>(1.90)</b>
COST.NAS	30/03/2021	04/02/2021	1.000000	461.28	469.36	0.00	469.36	0.00	0.00	0.00	(8.08)
<b>Subtotal for COST.NAS - Costco Wholesale Corp</b>			<b>1.000000</b>	<b>461.28</b>	<b>469.36</b>	<b>0.00</b>	<b>469.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8.08)</b>
CSL	22/09/2020	15/05/2020	1.000000	287.17	302.16	0.00	302.16	0.00	0.00	0.00	(14.99)
CSL	04/02/2021	15/05/2020	1.000000	276.12	302.16	0.00	302.16	0.00	0.00	0.00	(26.04)
<b>Subtotal for CSL - CSL LIMITED ORDINARY</b>			<b>2.000000</b>	<b>563.29</b>	<b>604.32</b>	<b>0.00</b>	<b>604.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(41.03)</b>
FB.NAS	22/09/2020	06/08/2020	1.000000	350.11	347.96	0.00	347.96	0.00	2.15	2.15	0.00
FB.NAS	30/09/2020	15/05/2020	1.000000	365.86	322.96	0.00	322.96	0.00	42.90	42.90	0.00
FB.NAS	30/03/2021	04/02/2021	1.000000	379.77	350.77	0.00	350.77	0.00	29.00	29.00	0.00
FB.NAS	30/03/2021	20/01/2021	2.000000	759.55	692.62	0.00	692.62	0.00	66.93	66.93	0.00
FB.NAS	01/04/2021	08/01/2021	1.000000	390.63	345.55	0.00	345.55	0.00	45.08	45.08	0.00
<b>Subtotal for FB.NAS - Facebook Inc</b>			<b>6.000000</b>	<b>2,245.92</b>	<b>2,059.86</b>	<b>0.00</b>	<b>2,059.86</b>	<b>0.00</b>	<b>186.06</b>	<b>186.06</b>	<b>0.00</b>
GOOG.NAS	29/01/2021	08/01/2021	1.000000	2,400.20	2,313.90	0.00	2,313.90	0.00	86.30	86.30	0.00
GOOG.NAS	04/02/2021	15/05/2020	1.000000	2,709.52	2,114.46	0.00	2,114.46	0.00	595.06	595.06	0.00
GOOG.NAS	30/03/2021	09/03/2021	1.000000	2,701.91	2,690.23	0.00	2,690.23	0.00	11.68	11.68	0.00
GOOG.NAS	19/04/2021	29/05/2019	1.000000	2,954.36	1,649.03	0.00	1,649.03	1,305.33	0.00	1,305.33	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 (\$)
GOOG.NAS	19/04/2021	17/06/2019	2.000000	5,908.72	3,235.00	0.00	3,235.00	2,673.72	0.00	2,673.72	0.00
GOOG.NAS	19/04/2021	22/01/2019	1.000000	2,954.36	1,525.14	0.00	1,525.14	1,429.22	0.00	1,429.22	0.00
<b>Subtotal for GOOG.NAS - Alphabet Inc Class C</b>			<b>7.000000</b>	<b>19,629.07</b>	<b>13,527.76</b>	<b>0.00</b>	<b>13,527.76</b>	<b>5,408.27</b>	<b>693.04</b>	<b>6,101.31</b>	<b>0.00</b>
INTU.NAS	01/04/2021	04/02/2021	1.000000	517.78	506.87	0.00	506.87	0.00	10.91	10.91	0.00
INTU.NAS	13/05/2021	09/03/2021	1.000000	520.63	500.21	0.00	500.21	0.00	20.42	20.42	0.00
INTU.NAS	13/05/2021	08/01/2021	1.000000	520.63	482.55	0.00	482.55	0.00	38.08	38.08	0.00
INTU.NAS	13/05/2021	15/05/2020	3.000000	1,561.89	1,316.83	0.00	1,316.83	0.00	245.06	245.06	0.00
INTU.NAS	13/05/2021	06/08/2020	1.000000	520.63	430.63	0.00	430.63	0.00	90.00	90.00	0.00
INTU.NAS	13/05/2021	22/01/2019	3.000000	1,561.89	904.08	0.00	904.08	657.81	0.00	657.81	0.00
INTU.NAS	11/06/2021	22/01/2019	1.000000	612.64	301.36	0.00	301.36	311.28	0.00	311.28	0.00
<b>Subtotal for INTU.NAS - Intuit Inc</b>			<b>11.000000</b>	<b>5,816.09</b>	<b>4,442.53</b>	<b>0.00</b>	<b>4,442.53</b>	<b>969.09</b>	<b>404.47</b>	<b>1,373.56</b>	<b>0.00</b>
MA.NYS	06/08/2020	15/05/2020	1.000000	453.02	431.61	0.00	431.61	0.00	21.41	21.41	0.00
MA.NYS	06/08/2020	15/05/2020	1.000000	453.03	431.61	0.00	431.61	0.00	21.42	21.42	0.00
MA.NYS	22/09/2020	15/05/2020	1.000000	462.03	431.61	0.00	431.61	0.00	30.42	30.42	0.00
MA.NYS	29/01/2021	30/09/2020	1.000000	413.97	474.99	0.00	474.99	0.00	0.00	0.00	(61.02)
MA.NYS	29/01/2021	08/01/2021	1.000000	413.97	457.96	0.00	457.96	0.00	0.00	0.00	(43.99)
MA.NYS	09/03/2021	08/01/2021	1.000000	491.02	457.96	0.00	457.96	0.00	33.06	33.06	0.00
MA.NYS	09/03/2021	04/02/2021	1.000000	491.02	449.55	0.00	449.55	0.00	41.47	41.47	0.00
MA.NYS	09/03/2021	15/05/2020	1.000000	491.02	431.61	0.00	431.61	0.00	59.41	59.41	0.00
<b>Subtotal for MA.NYS - MasterCard Inc</b>			<b>8.000000</b>	<b>3,669.08</b>	<b>3,566.90</b>	<b>0.00</b>	<b>3,566.90</b>	<b>0.00</b>	<b>207.19</b>	<b>207.19</b>	<b>(105.01)</b>
MC.PAR	30/09/2020	15/05/2020	1.000000	662.34	559.36	0.00	559.36	0.00	102.98	102.98	0.00
MC.PAR	09/03/2021	08/01/2021	1.000000	826.57	829.47	0.00	829.47	0.00	0.00	0.00	(2.90)
MC.PAR	20/04/2021	01/04/2021	1.000000	963.73	885.54	0.00	885.54	0.00	78.19	78.19	0.00
<b>Subtotal for MC.PAR - LVMH Moet Hennessy Louis Vuitton SE</b>			<b>3.000000</b>	<b>2,452.64</b>	<b>2,274.37</b>	<b>0.00</b>	<b>2,274.37</b>	<b>0.00</b>	<b>181.17</b>	<b>181.17</b>	<b>(2.90)</b>
MFG	09/03/2021	04/02/2021	2.000000	84.64	95.22	0.00	95.22	0.00	0.00	0.00	(10.58)
MFG	20/04/2021	12/04/2021	3.000000	143.53	145.32	0.00	145.32	0.00	0.00	0.00	(1.79)
MFG	09/06/2021	12/04/2021	3.000000	148.43	145.31	0.00	145.31	0.00	3.12	3.12	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 (\$)
MFG	09/06/2021	12/04/2021	1.000000	49.47	48.44	0.00	48.44	0.00	1.03	1.03	0.00
<b>Subtotal for MFG - MAGELLAN FIN GRP LTD ORDINARY</b>			<b>9.000000</b>	<b>426.07</b>	<b>434.29</b>	<b>0.00</b>	<b>434.29</b>	<b>0.00</b>	<b>4.15</b>	<b>4.15</b>	<b>(12.37)</b>
MSFT.NAS	29/01/2021	06/08/2020	1.000000	307.62	296.43	0.00	296.43	0.00	11.19	11.19	0.00
MSFT.NAS	29/01/2021	30/09/2020	1.000000	307.62	293.66	0.00	293.66	0.00	13.96	13.96	0.00
MSFT.NAS	04/02/2021	30/09/2020	1.000000	316.99	293.66	0.00	293.66	0.00	23.33	23.33	0.00
MSFT.NAS	01/04/2021	30/03/2021	1.000000	315.23	305.68	0.00	305.68	0.00	9.55	9.55	0.00
MSFT.NAS	20/04/2021	09/03/2021	1.000000	334.02	304.48	0.00	304.48	0.00	29.54	29.54	0.00
<b>Subtotal for MSFT.NAS - Microsoft Corp</b>			<b>5.000000</b>	<b>1,581.48</b>	<b>1,493.91</b>	<b>0.00</b>	<b>1,493.91</b>	<b>0.00</b>	<b>87.57</b>	<b>87.57</b>	<b>0.00</b>
NGI	02/07/2020	22/01/2019	1.000000	1.23	3.23	0.00	3.23	0.00	0.00	0.00	(2.00)
NGI	13/07/2020	22/01/2019	1.000000	1.24	3.23	0.00	3.23	0.00	0.00	0.00	(1.99)
NGI	21/07/2020	22/01/2019	1.000000	1.27	3.23	0.00	3.23	0.00	0.00	0.00	(1.96)
NGI	04/08/2020	22/01/2019	1.000000	1.33	3.23	0.00	3.23	0.00	0.00	0.00	(1.90)
NGI	22/09/2020	22/01/2019	20.000000	30.40	64.56	0.00	64.56	0.00	0.00	0.00	(34.16)
NGI	24/09/2020	22/01/2019	1.000000	1.52	3.23	0.00	3.23	0.00	0.00	0.00	(1.71)
NGI	28/09/2020	22/01/2019	1.000000	1.53	3.23	0.00	3.23	0.00	0.00	0.00	(1.70)
NGI	30/09/2020	22/01/2019	245.000000	373.83	790.85	0.00	790.85	0.00	0.00	0.00	(417.02)
NGI	06/10/2020	22/01/2019	1.000000	1.51	3.23	0.00	3.23	0.00	0.00	0.00	(1.72)
NGI	13/10/2020	22/01/2019	2.000000	3.10	6.46	0.00	6.46	0.00	0.00	0.00	(3.36)
NGI	19/10/2020	22/01/2019	1.000000	1.57	3.23	0.00	3.23	0.00	0.00	0.00	(1.66)
NGI	30/10/2020	22/01/2019	1.000000	1.53	3.23	0.00	3.23	0.00	0.00	0.00	(1.70)
NGI	05/11/2020	22/01/2019	1.000000	1.58	3.23	0.00	3.23	0.00	0.00	0.00	(1.65)
NGI	05/11/2020	22/01/2019	2.000000	3.17	6.46	0.00	6.46	0.00	0.00	0.00	(3.29)
NGI	10/11/2020	22/01/2019	1.000000	1.62	3.23	0.00	3.23	0.00	0.00	0.00	(1.61)
NGI	25/11/2020	22/01/2019	1.000000	1.83	3.23	0.00	3.23	0.00	0.00	0.00	(1.40)
NGI	03/12/2020	22/01/2019	1.000000	1.78	3.23	0.00	3.23	0.00	0.00	0.00	(1.45)
NGI	08/12/2020	22/01/2019	1.000000	1.79	3.23	0.00	3.23	0.00	0.00	0.00	(1.44)

## 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 (\$)
NGI	11/01/2021	22/01/2019	1.000000	1.84	3.23	0.00	3.23	0.00	0.00	0.00	(1.39)
NGI	12/01/2021	22/01/2019	1.000000	1.77	3.23	0.00	3.23	0.00	0.00	0.00	(1.46)
NGI	20/01/2021	22/01/2019	1,109.000000	2,404.77	3,579.79	0.00	3,579.79	0.00	0.00	0.00	(1,175.02)
NGI	25/01/2021	22/01/2019	1.000000	2.15	3.23	0.00	3.23	0.00	0.00	0.00	(1.08)
NGI	25/01/2021	22/01/2019	524.000000	1,127.19	1,691.44	0.00	1,691.44	0.00	0.00	0.00	(564.25)
NGI	03/02/2021	22/01/2019	1.000000	2.05	3.23	0.00	3.23	0.00	0.00	0.00	(1.18)
NGI	04/02/2021	22/01/2019	31.000000	63.33	100.07	0.00	100.07	0.00	0.00	0.00	(36.74)
NGI	17/02/2021	22/01/2019	1.000000	2.03	3.23	0.00	3.23	0.00	0.00	0.00	(1.20)
NGI	09/03/2021	22/01/2019	40.000000	62.19	129.12	0.00	129.12	0.00	0.00	0.00	(66.93)
NGI	11/03/2021	22/01/2019	2.000000	3.23	6.46	0.00	6.46	0.00	0.00	0.00	(3.23)
NGI	30/03/2021	22/01/2019	48.000000	73.32	154.94	0.00	154.94	0.00	0.00	0.00	(81.62)
NGI	07/04/2021	22/01/2019	2.000000	3.07	6.46	0.00	6.46	0.00	0.00	0.00	(3.39)
NGI	09/04/2021	22/01/2019	1.000000	1.50	3.23	0.00	3.23	0.00	0.00	0.00	(1.73)
NGI	15/06/2021	22/01/2019	1.000000	1.68	3.23	0.00	3.23	0.00	0.00	0.00	(1.55)
NGI	21/06/2021	22/01/2019	1.000000	1.59	3.23	0.00	3.23	0.00	0.00	0.00	(1.64)
<b>Subtotal for NGI - NAVIGATOR GLOBAL LTD ORDINARY</b>			<b>2,047.000000</b>	<b>4,183.54</b>	<b>6,607.67</b>	<b>0.00</b>	<b>6,607.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,424.13)</b>
NWL	14/07/2020	04/03/2020	4.000000	44.96	28.33	0.00	28.33	0.00	16.63	16.63	0.00
NWL	14/07/2020	04/03/2020	386.000000	4,339.39	2,733.58	0.00	2,733.58	0.00	1,605.81	1,605.81	0.00
NWL	03/08/2020	24/07/2020	1.000000	12.61	12.00	0.00	12.00	0.00	0.61	0.61	0.00
NWL	22/09/2020	06/08/2020	4.000000	58.76	51.30	0.00	51.30	0.00	7.46	7.46	0.00
NWL	30/09/2020	06/08/2020	1.000000	15.09	12.82	0.00	12.82	0.00	2.27	2.27	0.00
NWL	30/09/2020	04/03/2020	12.000000	181.07	84.98	0.00	84.98	0.00	96.09	96.09	0.00
NWL	30/09/2020	09/03/2020	176.000000	2,655.63	1,097.38	0.00	1,097.38	0.00	1,558.25	1,558.25	0.00
NWL	30/09/2020	09/03/2020	19.000000	286.68	118.47	0.00	118.47	0.00	168.21	168.21	0.00
NWL	02/10/2020	01/10/2020	1.000000	15.54	15.55	0.00	15.55	0.00	0.00	0.00	(0.01)
NWL	12/10/2020	05/10/2020	1.000000	17.65	15.67	0.00	15.67	0.00	1.98	1.98	0.00
NWL	05/11/2020	29/10/2020	1.000000	17.54	17.88	0.00	17.88	0.00	0.00	0.00	(0.34)
NWL	29/01/2021	08/01/2021	3.000000	51.96	46.61	0.00	46.61	0.00	5.35	5.35	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 (\$)
NWL	29/01/2021	08/01/2021	17.000000	294.44	264.09	0.00	264.09	0.00	30.35	30.35	0.00
NWL	29/01/2021	09/03/2020	240.000000	4,156.86	1,496.43	0.00	1,496.43	0.00	2,660.43	2,660.43	0.00
NWL	29/01/2021	09/03/2020	23.000000	398.36	143.41	0.00	143.41	0.00	254.95	254.95	0.00
NWL	09/03/2021	09/03/2020	2.000000	29.61	12.47	0.00	12.47	0.00	17.14	17.14	0.00
NWL	09/03/2021	09/03/2020	3.000000	44.42	18.71	0.00	18.71	0.00	25.71	25.71	0.00
NWL	01/04/2021	30/03/2021	2.000000	26.67	26.53	0.00	26.53	0.00	0.14	0.14	0.00
NWL	01/04/2021	30/03/2021	4.000000	53.34	53.05	0.00	53.05	0.00	0.29	0.29	0.00
NWL	06/04/2021	30/03/2021	1.000000	13.95	13.26	0.00	13.26	0.00	0.69	0.69	0.00
NWL	26/04/2021	20/04/2021	1.000000	14.76	14.84	0.00	14.84	0.00	0.00	0.00	(0.08)
NWL	09/06/2021	20/04/2021	3.000000	46.29	44.52	0.00	44.52	0.00	1.77	1.77	0.00
NWL	09/06/2021	30/03/2021	1.000000	15.43	13.26	0.00	13.26	0.00	2.17	2.17	0.00
NWL	09/06/2021	30/03/2021	2.000000	30.86	26.53	0.00	26.53	0.00	4.33	4.33	0.00
<b>Subtotal for NWL - NETWEALTH GROUP ORDINARY</b>			<b>908.000000</b>	<b>12,821.87</b>	<b>6,361.67</b>	<b>0.00</b>	<b>6,361.67</b>	<b>0.00</b>	<b>6,460.63</b>	<b>6,460.63</b>	<b>(0.43)</b>
PNI	08/07/2020	22/01/2019	1.000000	4.55	4.98	0.00	4.98	0.00	0.00	0.00	(0.43)
PNI	08/07/2020	22/01/2019	914.000000	4,151.93	4,556.27	0.00	4,556.27	0.00	0.00	0.00	(404.34)
PNI	08/07/2020	03/06/2020	1.000000	4.54	4.24	0.00	4.24	0.00	0.30	0.30	0.00
PNI	08/07/2020	06/08/2019	36.000000	163.53	151.52	0.00	151.52	0.00	12.01	12.01	0.00
PNI	08/07/2020	06/08/2019	94.000000	427.00	395.63	0.00	395.63	0.00	31.37	31.37	0.00
PNI	04/08/2020	28/07/2020	1.000000	5.61	4.87	0.00	4.87	0.00	0.74	0.74	0.00
PNI	22/09/2020	06/08/2020	3.000000	14.78	16.13	0.00	16.13	0.00	0.00	0.00	(1.35)
PNI	30/09/2020	06/08/2020	1.000000	5.03	5.38	0.00	5.38	0.00	0.00	0.00	(0.35)
PNI	30/09/2020	06/08/2019	588.000000	2,956.27	2,474.79	0.00	2,474.79	481.48	0.00	481.48	0.00
PNI	30/09/2020	09/07/2020	1.000000	5.03	4.36	0.00	4.36	0.00	0.67	0.67	0.00
PNI	30/09/2020	12/06/2020	1.000000	5.03	4.04	0.00	4.04	0.00	0.99	0.99	0.00
PNI	30/09/2020	30/06/2020	63.000000	316.74	245.06	0.00	245.06	0.00	71.68	71.68	0.00
PNI	30/09/2020	14/05/2020	1.000000	5.03	3.84	0.00	3.84	0.00	1.19	1.19	0.00
PNI	30/09/2020	15/05/2020	122.000000	613.37	467.42	0.00	467.42	0.00	145.95	145.95	0.00
PNI	30/09/2020	15/05/2020	1.000000	5.03	3.83	0.00	3.83	0.00	1.20	1.20	0.00

## 06 Gain/Loss Schedule

### Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
PNI	30/09/2020	29/06/2020	1.000000	5.03	3.81	0.00	3.81	0.00	1.22	1.22	0.00
<b>Subtotal for PNI - PINNACLE INVESTMENT ORDINARY</b>			<b>1,829.000000</b>	<b>8,688.50</b>	<b>8,346.17</b>	<b>0.00</b>	<b>8,346.17</b>	<b>481.48</b>	<b>267.32</b>	<b>748.80</b>	<b>(406.47)</b>
PYPL.NAS	06/08/2020	30/06/2020	1.000000	280.15	249.99	0.00	249.99	0.00	30.16	30.16	0.00
PYPL.NAS	22/09/2020	15/05/2020	1.000000	260.33	224.38	0.00	224.38	0.00	35.95	35.95	0.00
PYPL.NAS	29/01/2021	08/01/2021	1.000000	309.62	312.15	0.00	312.15	0.00	0.00	0.00	(2.53)
PYPL.NAS	01/04/2021	09/03/2021	1.000000	324.00	314.37	0.00	314.37	0.00	9.63	9.63	0.00
PYPL.NAS	09/06/2021	20/04/2021	1.000000	342.68	345.31	0.00	345.31	0.00	0.00	0.00	(2.63)
PYPL.NAS	09/06/2021	09/03/2021	1.000000	342.69	314.37	0.00	314.37	0.00	28.32	28.32	0.00
<b>Subtotal for PYPL.NAS - PayPal Holdings Inc</b>			<b>6.000000</b>	<b>1,859.47</b>	<b>1,760.57</b>	<b>0.00</b>	<b>1,760.57</b>	<b>0.00</b>	<b>104.06</b>	<b>104.06</b>	<b>(5.16)</b>
SM1	06/08/2020	22/01/2019	98.000000	614.61	930.58	0.00	930.58	0.00	0.00	0.00	(315.97)
SM1	07/08/2020	22/01/2019	146.000000	894.92	1,386.37	0.00	1,386.37	0.00	0.00	0.00	(491.45)
SM1	13/08/2020	22/01/2019	189.000000	1,156.95	1,794.68	0.00	1,794.68	0.00	0.00	0.00	(637.73)
SM1	14/08/2020	22/01/2019	370.000000	2,243.16	3,513.40	0.00	3,513.40	0.00	0.00	0.00	(1,270.24)
SM1	18/08/2020	22/01/2019	123.000000	786.91	1,167.97	0.00	1,167.97	0.00	0.00	0.00	(381.06)
SM1	20/08/2020	22/01/2019	74.000000	452.26	702.68	0.00	702.68	0.00	0.00	0.00	(250.42)
SM1	20/08/2020	25/06/2020	1.000000	6.11	6.79	0.00	6.79	0.00	0.00	0.00	(0.68)
SM1	20/08/2020	15/05/2020	76.000000	464.49	505.79	0.00	505.79	0.00	0.00	0.00	(41.30)
SM1	20/08/2020	30/06/2020	24.000000	146.68	159.33	0.00	159.33	0.00	0.00	0.00	(12.65)
SM1	20/08/2020	03/06/2020	1.000000	6.11	6.61	0.00	6.61	0.00	0.00	0.00	(0.50)
<b>Subtotal for SM1 - SYNLAIT MILK LTD ORD FOR. EXEMPT NZX</b>			<b>1,102.000000</b>	<b>6,772.20</b>	<b>10,174.20</b>	<b>0.00</b>	<b>10,174.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,402.00)</b>
V.NYS	06/08/2020	15/05/2020	2.000000	549.62	565.22	0.00	565.22	0.00	0.00	0.00	(15.60)
V.NYS	22/09/2020	15/05/2020	1.000000	278.25	282.61	0.00	282.61	0.00	0.00	0.00	(4.36)
V.NYS	29/01/2021	15/05/2020	1.000000	257.08	282.61	0.00	282.61	0.00	0.00	0.00	(25.53)
V.NYS	09/03/2021	15/05/2020	3.000000	864.60	847.83	0.00	847.83	0.00	16.77	16.77	0.00
V.NYS	11/03/2021	30/09/2020	1.000000	290.62	280.68	0.00	280.68	0.00	9.94	9.94	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 (\$)
V.NYS	23/03/2021	08/01/2021	1.000000	274.39	278.59	0.00	278.59	0.00	0.00	0.00	(4.20)
V.NYS	17/06/2021	01/04/2021	1.000000	306.08	283.44	0.00	283.44	0.00	22.64	22.64	0.00
<b>Subtotal for V.NYS - Visa Inc. Class A</b>			<b>10.000000</b>	<b>2,820.64</b>	<b>2,820.98</b>	<b>0.00</b>	<b>2,820.98</b>	<b>0.00</b>	<b>49.35</b>	<b>49.35</b>	<b>(49.69)</b>
<b>Total</b>				<b>97,244.18</b>	<b>81,343.99</b>	<b>0.00</b>	<b>81,343.99</b>	<b>13,886.02</b>	<b>9,074.94</b>	<b>22,960.96</b>	<b>(7,060.77)</b>

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

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

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

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

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

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

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

## 06 Gain/Loss Schedule

### Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
<b>Equity (Long)</b>										
A2M	22/01/2019	530.000000	3,180.00	6,244.21	0.00	6,244.21	0.00	0.00	0.00	(3,064.21)
A2M	02/09/2020	13.000000	78.00	218.63	0.00	218.63	0.00	0.00	0.00	(140.63)
A2M	02/09/2020	239.000000	1,434.00	4,019.47	0.00	4,019.47	0.00	0.00	0.00	(2,585.47)
A2M	30/09/2020	32.000000	192.00	452.59	0.00	452.59	0.00	0.00	0.00	(260.59)
A2M	29/10/2020	1.000000	6.00	14.01	0.00	14.01	0.00	0.00	0.00	(8.01)
A2M	07/01/2021	1.000000	6.00	11.00	0.00	11.00	0.00	0.00	0.00	(5.00)
A2M	08/01/2021	22.000000	132.00	239.46	0.00	239.46	0.00	0.00	0.00	(107.46)
A2M	29/01/2021	4.000000	24.00	43.02	0.00	43.02	0.00	0.00	0.00	(19.02)
A2M	04/02/2021	6.000000	36.00	62.23	0.00	62.23	0.00	0.00	0.00	(26.23)
A2M	30/03/2021	8.000000	48.00	63.20	0.00	63.20	0.00	0.00	0.00	(15.20)
A2M	30/03/2021	2.000000	12.00	15.80	0.00	15.80	0.00	0.00	0.00	(3.80)
A2M	01/04/2021	3.000000	18.00	23.29	0.00	23.29	0.00	0.00	0.00	(5.29)
A2M	01/04/2021	4.000000	24.00	31.05	0.00	31.05	0.00	0.00	0.00	(7.05)
A2M	20/04/2021	27.000000	162.00	216.11	0.00	216.11	0.00	0.00	0.00	(54.11)
A2M	09/06/2021	418.000000	2,508.00	2,410.50	0.00	2,410.50	0.00	97.50	97.50	0.00
A2M	09/06/2021	182.000000	1,092.00	1,049.55	0.00	1,049.55	0.00	42.45	42.45	0.00
A2M	24/06/2021	1.000000	6.00	6.09	0.00	6.09	0.00	0.00	0.00	(0.09)
<b>Subtotal for A2M - THE A2 MILK COMPANY ORDINARY</b>		<b>1,493.000000</b>	<b>8,958.00</b>	<b>15,120.21</b>	<b>0.00</b>	<b>15,120.21</b>	<b>0.00</b>	<b>139.95</b>	<b>139.95</b>	<b>(6,302.16)</b>
AAPL.NAS	22/01/2019	190.000000	34,700.87	10,380.26	0.00	10,380.26	24,320.61	0.00	24,320.61	0.00
<b>Subtotal for AAPL.NAS - Apple Inc</b>		<b>190.000000</b>	<b>34,700.87</b>	<b>10,380.26</b>	<b>0.00</b>	<b>10,380.26</b>	<b>24,320.61</b>	<b>0.00</b>	<b>24,320.61</b>	<b>0.00</b>
ADBE.NAS	21/09/2020	10.000000	7,809.51	6,506.87	0.00	6,506.87	0.00	1,302.64	1,302.64	0.00
ADBE.NAS	23/10/2020	5.000000	3,904.75	3,413.31	0.00	3,413.31	0.00	491.44	491.44	0.00
ADBE.NAS	02/11/2020	6.000000	4,685.71	3,812.64	0.00	3,812.64	0.00	873.07	873.07	0.00
ADBE.NAS	08/01/2021	1.000000	780.95	627.76	0.00	627.76	0.00	153.19	153.19	0.00
ADBE.NAS	20/01/2021	2.000000	1,561.90	1,207.77	0.00	1,207.77	0.00	354.13	354.13	0.00
ADBE.NAS	09/03/2021	1.000000	780.95	572.33	0.00	572.33	0.00	208.62	208.62	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 (\$)
ADBE.NAS	02/06/2021	4.000000	3,123.80	2,575.47	0.00	2,575.47	0.00	548.33	548.33	0.00
<b>Subtotal for ADBE.NAS - Adobe Systems Inc</b>		<b>29.000000</b>	<b>22,647.58</b>	<b>18,716.15</b>	<b>0.00</b>	<b>18,716.15</b>	<b>0.00</b>	<b>3,931.42</b>	<b>3,931.42</b>	<b>0.00</b>
ALU	22/01/2019	1.000000	36.69	24.12	0.00	24.12	12.57	0.00	12.57	0.00
ALU	22/01/2019	313.000000	11,483.97	7,550.01	0.00	7,550.01	3,933.96	0.00	3,933.96	0.00
ALU	23/01/2019	5.000000	183.45	119.84	0.00	119.84	63.61	0.00	63.61	0.00
ALU	06/08/2019	41.000000	1,504.29	1,307.02	0.00	1,307.02	197.27	0.00	197.27	0.00
ALU	10/03/2020	42.000000	1,540.98	1,188.07	0.00	1,188.07	352.91	0.00	352.91	0.00
ALU	30/06/2020	4.000000	146.76	130.06	0.00	130.06	0.00	16.70	16.70	0.00
ALU	30/06/2020	2.000000	73.38	65.03	0.00	65.03	0.00	8.35	8.35	0.00
ALU	08/01/2021	12.000000	440.28	375.75	0.00	375.75	0.00	64.53	64.53	0.00
ALU	20/01/2021	81.000000	2,971.89	2,372.46	0.00	2,372.46	0.00	599.43	599.43	0.00
ALU	29/01/2021	3.000000	110.07	92.53	0.00	92.53	0.00	17.54	17.54	0.00
ALU	04/02/2021	6.000000	220.14	184.77	0.00	184.77	0.00	35.37	35.37	0.00
ALU	30/03/2021	17.000000	623.73	446.81	0.00	446.81	0.00	176.92	176.92	0.00
ALU	30/03/2021	2.000000	73.38	52.57	0.00	52.57	0.00	20.81	20.81	0.00
ALU	09/06/2021	8.000000	293.52	277.95	0.00	277.95	0.00	15.57	15.57	0.00
<b>Subtotal for ALU - ALTIUM LIMITED ORDINARY</b>		<b>537.000000</b>	<b>19,702.53</b>	<b>14,186.99</b>	<b>0.00</b>	<b>14,186.99</b>	<b>4,560.32</b>	<b>955.22</b>	<b>5,515.54</b>	<b>0.00</b>
BBN	22/01/2019	335.000000	1,882.70	710.61	0.00	710.61	1,172.09	0.00	1,172.09	0.00
BBN	13/06/2019	838.000000	4,709.56	1,765.52	0.00	1,765.52	2,944.04	0.00	2,944.04	0.00
BBN	14/05/2020	1.000000	5.62	2.50	0.00	2.50	3.12	0.00	3.12	0.00
BBN	15/05/2020	202.000000	1,135.24	518.29	0.00	518.29	616.95	0.00	616.95	0.00
BBN	31/03/2021	1.000000	5.62	5.58	0.00	5.58	0.00	0.04	0.04	0.00
BBN	01/04/2021	11.000000	61.82	62.07	0.00	62.07	0.00	0.00	0.00	(0.25)
BBN	09/06/2021	26.000000	146.12	151.76	0.00	151.76	0.00	0.00	0.00	(5.64)
BBN	09/06/2021	18.000000	101.16	105.06	0.00	105.06	0.00	0.00	0.00	(3.90)
<b>Subtotal for BBN - BABY BUNTING GRP LTD ORDINARY</b>		<b>1,432.000000</b>	<b>8,047.84</b>	<b>3,321.39</b>	<b>0.00</b>	<b>3,321.39</b>	<b>4,736.20</b>	<b>0.04</b>	<b>4,736.24</b>	<b>(9.79)</b>
COST.NAS	22/01/2019	21.000000	11,080.14	6,337.57	0.00	6,337.57	4,742.57	0.00	4,742.57	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 (\$)
COST.NAS	15/05/2020	2.000000	1,055.25	927.38	0.00	927.38	127.87	0.00	127.87	0.00
COST.NAS	09/03/2021	8.000000	4,221.01	3,303.45	0.00	3,303.45	0.00	917.56	917.56	0.00
COST.NAS	09/06/2021	1.000000	527.63	493.22	0.00	493.22	0.00	34.41	34.41	0.00
<b>Subtotal for COST.NAS - Costco Wholesale Corp</b>		<b>32.000000</b>	<b>16,884.03</b>	<b>11,061.62</b>	<b>0.00</b>	<b>11,061.62</b>	<b>4,870.44</b>	<b>951.97</b>	<b>5,822.41</b>	<b>0.00</b>
CSL	22/01/2019	2.000000	570.38	392.46	0.00	392.46	177.92	0.00	177.92	0.00
CSL	22/01/2019	68.000000	19,392.92	13,343.57	0.00	13,343.57	6,049.35	0.00	6,049.35	0.00
CSL	15/05/2020	2.000000	570.38	604.31	0.00	604.31	0.00	0.00	0.00	(33.93)
CSL	15/05/2020	1.000000	285.19	302.15	0.00	302.15	0.00	0.00	0.00	(16.96)
CSL	30/06/2020	1.000000	285.19	287.15	0.00	287.15	0.00	0.00	0.00	(1.96)
CSL	18/08/2020	1.000000	285.19	291.99	0.00	291.99	0.00	0.00	0.00	(6.80)
CSL	18/08/2020	13.000000	3,707.47	3,795.82	0.00	3,795.82	0.00	0.00	0.00	(88.35)
CSL	08/01/2021	2.000000	570.38	556.29	0.00	556.29	0.00	14.09	14.09	0.00
CSL	29/01/2021	1.000000	285.19	272.39	0.00	272.39	0.00	12.80	12.80	0.00
CSL	09/03/2021	4.000000	1,140.76	998.90	0.00	998.90	0.00	141.86	141.86	0.00
CSL	09/03/2021	2.000000	570.38	499.45	0.00	499.45	0.00	70.93	70.93	0.00
CSL	30/03/2021	1.000000	285.19	264.77	0.00	264.77	0.00	20.42	20.42	0.00
CSL	20/04/2021	1.000000	285.19	265.51	0.00	265.51	0.00	19.68	19.68	0.00
<b>Subtotal for CSL - CSL LIMITED ORDINARY</b>		<b>99.000000</b>	<b>28,233.81</b>	<b>21,874.76</b>	<b>0.00</b>	<b>21,874.76</b>	<b>6,227.27</b>	<b>279.78</b>	<b>6,507.05</b>	<b>(148.00)</b>
FB.NAS	22/01/2019	6.000000	2,782.03	1,260.91	0.00	1,260.91	1,521.12	0.00	1,521.12	0.00
FB.NAS	22/01/2019	60.000000	27,820.28	12,609.04	0.00	12,609.04	15,211.24	0.00	15,211.24	0.00
FB.NAS	03/06/2019	4.000000	1,854.69	981.07	0.00	981.07	873.62	0.00	873.62	0.00
FB.NAS	15/05/2020	3.000000	1,391.01	968.87	0.00	968.87	422.14	0.00	422.14	0.00
FB.NAS	08/01/2021	1.000000	463.67	345.55	0.00	345.55	0.00	118.12	118.12	0.00
FB.NAS	29/01/2021	2.000000	927.34	680.84	0.00	680.84	0.00	246.50	246.50	0.00
FB.NAS	09/03/2021	2.000000	927.34	690.48	0.00	690.48	0.00	236.86	236.86	0.00
FB.NAS	20/04/2021	2.000000	927.34	779.98	0.00	779.98	0.00	147.36	147.36	0.00
<b>Subtotal for FB.NAS - Facebook Inc</b>		<b>80.000000</b>	<b>37,093.70</b>	<b>18,316.74</b>	<b>0.00</b>	<b>18,316.74</b>	<b>18,028.12</b>	<b>748.84</b>	<b>18,776.96</b>	<b>0.00</b>
GOOG.NAS	22/01/2019	1.000000	3,342.18	1,525.13	0.00	1,525.13	1,817.05	0.00	1,817.05	0.00
GOOG.NAS	22/01/2019	11.000000	36,763.95	16,776.57	0.00	16,776.57	19,987.38	0.00	19,987.38	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 (\$)
GOOG.NAS	23/01/2019	1.000000	3,342.18	1,502.26	0.00	1,502.26	1,839.92	0.00	1,839.92	0.00
<b>Subtotal for GOOG.NAS - Alphabet Inc Class C</b>		<b>13.000000</b>	<b>43,448.31</b>	<b>19,803.96</b>	<b>0.00</b>	<b>19,803.96</b>	<b>23,644.35</b>	<b>0.00</b>	<b>23,644.35</b>	<b>0.00</b>
INTU.NAS	22/01/2019	40.000000	26,145.67	12,054.42	0.00	12,054.42	14,091.25	0.00	14,091.25	0.00
<b>Subtotal for INTU.NAS - Intuit Inc</b>		<b>40.000000</b>	<b>26,145.67</b>	<b>12,054.42</b>	<b>0.00</b>	<b>12,054.42</b>	<b>14,091.25</b>	<b>0.00</b>	<b>14,091.25</b>	<b>0.00</b>
MA.NYS	22/01/2019	59.000000	28,724.00	16,617.50	0.00	16,617.50	12,106.50	0.00	12,106.50	0.00
MA.NYS	22/01/2019	7.000000	3,407.93	1,971.56	0.00	1,971.56	1,436.37	0.00	1,436.37	0.00
MA.NYS	30/03/2021	1.000000	486.85	474.45	0.00	474.45	0.00	12.40	12.40	0.00
MA.NYS	01/04/2021	1.000000	486.85	475.51	0.00	475.51	0.00	11.34	11.34	0.00
<b>Subtotal for MA.NYS - MasterCard Inc</b>		<b>68.000000</b>	<b>33,105.63</b>	<b>19,539.02</b>	<b>0.00</b>	<b>19,539.02</b>	<b>13,542.87</b>	<b>23.74</b>	<b>13,566.61</b>	<b>0.00</b>
MC.PAR	23/01/2019	19.000000	19,868.56	7,861.61	0.00	7,861.61	12,006.95	0.00	12,006.95	0.00
MC.PAR	15/05/2020	1.000000	1,045.71	559.36	0.00	559.36	486.35	0.00	486.35	0.00
<b>Subtotal for MC.PAR - LVMH Moet Hennessy Louis Vuitton SE</b>		<b>20.000000</b>	<b>20,914.27</b>	<b>8,420.97</b>	<b>0.00</b>	<b>8,420.97</b>	<b>12,493.30</b>	<b>0.00</b>	<b>12,493.30</b>	<b>0.00</b>
MFG	04/02/2021	163.000000	8,779.18	7,760.16	0.00	7,760.16	0.00	1,019.02	1,019.02	0.00
MFG	10/03/2021	38.000000	2,046.68	1,645.03	0.00	1,645.03	0.00	401.65	401.65	0.00
MFG	10/03/2021	5.000000	269.30	216.45	0.00	216.45	0.00	52.85	52.85	0.00
MFG	30/03/2021	1.000000	53.86	45.40	0.00	45.40	0.00	8.46	8.46	0.00
MFG	30/03/2021	1.000000	53.86	45.40	0.00	45.40	0.00	8.46	8.46	0.00
MFG	01/04/2021	44.000000	2,369.84	2,006.17	0.00	2,006.17	0.00	363.67	363.67	0.00
MFG	01/04/2021	7.000000	377.02	319.16	0.00	319.16	0.00	57.86	57.86	0.00
MFG	12/04/2021	79.000000	4,254.94	3,826.63	0.00	3,826.63	0.00	428.31	428.31	0.00
<b>Subtotal for MFG - MAGELLAN FIN GRP LTD ORDINARY</b>		<b>338.000000</b>	<b>18,204.68</b>	<b>15,864.40</b>	<b>0.00</b>	<b>15,864.40</b>	<b>0.00</b>	<b>2,340.28</b>	<b>2,340.28</b>	<b>0.00</b>
MSFT.NAS	22/01/2019	73.000000	26,370.90	10,943.52	0.00	10,943.52	15,427.38	0.00	15,427.38	0.00
MSFT.NAS	22/01/2019	3.000000	1,083.74	449.73	0.00	449.73	634.01	0.00	634.01	0.00
MSFT.NAS	04/03/2020	8.000000	2,889.96	2,048.00	0.00	2,048.00	841.96	0.00	841.96	0.00
MSFT.NAS	10/03/2020	14.000000	5,057.43	3,358.02	0.00	3,358.02	1,699.41	0.00	1,699.41	0.00
MSFT.NAS	15/05/2020	7.000000	2,528.72	1,960.53	0.00	1,960.53	568.19	0.00	568.19	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 (\$)
MSFT.NAS	08/01/2021	3.000000	1,083.74	852.97	0.00	852.97	0.00	230.77	230.77	0.00
MSFT.NAS	09/03/2021	4.000000	1,444.98	1,217.93	0.00	1,217.93	0.00	227.05	227.05	0.00
<b>Subtotal for MSFT.NAS - Microsoft Corp</b>		<b>112.000000</b>	<b>40,459.46</b>	<b>20,830.70</b>	<b>0.00</b>	<b>20,830.70</b>	<b>19,170.95</b>	<b>457.82</b>	<b>19,628.77</b>	<b>0.00</b>
NGI	22/01/2019	1,584.000000	2,827.44	5,113.07	0.00	5,113.07	0.00	0.00	0.00	(2,285.63)
NGI	29/11/2019	612.000000	1,092.42	1,771.23	0.00	1,771.23	0.00	0.00	0.00	(678.81)
NGI	02/12/2019	556.000000	992.46	1,595.11	0.00	1,595.11	0.00	0.00	0.00	(602.65)
NGI	13/05/2020	1.000000	1.79	1.25	0.00	1.25	0.54	0.00	0.54	0.00
NGI	15/05/2020	361.000000	644.39	441.91	0.00	441.91	202.48	0.00	202.48	0.00
NGI	15/05/2020	1.000000	1.79	1.22	0.00	1.22	0.57	0.00	0.57	0.00
NGI	19/05/2020	1.000000	1.79	1.20	0.00	1.20	0.59	0.00	0.59	0.00
NGI	27/05/2020	1.000000	1.79	1.37	0.00	1.37	0.42	0.00	0.42	0.00
NGI	02/06/2020	1.000000	1.79	1.42	0.00	1.42	0.37	0.00	0.37	0.00
NGI	03/06/2020	1.000000	1.79	1.41	0.00	1.41	0.38	0.00	0.38	0.00
NGI	12/06/2020	1.000000	1.79	1.38	0.00	1.38	0.41	0.00	0.41	0.00
NGI	25/06/2020	1.000000	1.79	1.27	0.00	1.27	0.52	0.00	0.52	0.00
NGI	29/06/2020	1.000000	1.79	1.19	0.00	1.19	0.60	0.00	0.60	0.00
NGI	30/06/2020	11.000000	19.64	12.78	0.00	12.78	0.00	6.86	6.86	0.00
NGI	30/06/2020	143.000000	255.26	166.21	0.00	166.21	0.00	89.05	89.05	0.00
NGI	15/07/2020	1.000000	1.79	1.23	0.00	1.23	0.00	0.56	0.56	0.00
NGI	22/07/2020	1.000000	1.79	1.29	0.00	1.29	0.00	0.50	0.50	0.00
NGI	30/07/2020	1.000000	1.79	1.41	0.00	1.41	0.00	0.38	0.38	0.00
NGI	06/08/2020	26.000000	46.41	34.21	0.00	34.21	0.00	12.20	12.20	0.00
NGI	15/10/2020	1.000000	1.79	1.49	0.00	1.49	0.00	0.30	0.30	0.00
NGI	23/10/2020	1.000000	1.79	1.58	0.00	1.58	0.00	0.21	0.21	0.00
NGI	27/10/2020	1.000000	1.79	1.49	0.00	1.49	0.00	0.30	0.30	0.00
NGI	29/10/2020	1.000000	1.79	1.50	0.00	1.50	0.00	0.29	0.29	0.00
NGI	02/11/2020	1.000000	1.79	1.46	0.00	1.46	0.00	0.33	0.33	0.00
NGI	19/11/2020	1.000000	1.79	1.70	0.00	1.70	0.00	0.09	0.09	0.00
NGI	04/12/2020	1.000000	1.79	1.80	0.00	1.80	0.00	0.00	0.00	(0.01)



## 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 (\$)
NGI	10/12/2020	1.000000	1.79	1.76	0.00	1.76	0.00	0.03	0.03	0.00
NGI	17/12/2020	1.000000	1.79	1.73	0.00	1.73	0.00	0.06	0.06	0.00
NGI	07/01/2021	2.000000	3.57	3.52	0.00	3.52	0.00	0.05	0.05	0.00
NGI	08/01/2021	136.000000	242.76	235.40	0.00	235.40	0.00	7.36	7.36	0.00
NGI	08/01/2021	1.000000	1.79	1.73	0.00	1.73	0.00	0.06	0.06	0.00
NGI	13/01/2021	1.000000	1.79	1.83	0.00	1.83	0.00	0.00	0.00	(0.04)
NGI	21/01/2021	1.000000	1.79	2.13	0.00	2.13	0.00	0.00	0.00	(0.34)
NGI	27/01/2021	1.000000	1.79	2.16	0.00	2.16	0.00	0.00	0.00	(0.37)
NGI	29/01/2021	1.000000	1.79	2.06	0.00	2.06	0.00	0.00	0.00	(0.27)
NGI	29/01/2021	18.000000	32.13	37.10	0.00	37.10	0.00	0.00	0.00	(4.97)
NGI	19/02/2021	1.000000	1.79	1.82	0.00	1.82	0.00	0.00	0.00	(0.03)
NGI	22/02/2021	1.000000	1.79	1.86	0.00	1.86	0.00	0.00	0.00	(0.07)
NGI	01/04/2021	154.000000	274.89	236.45	0.00	236.45	0.00	38.44	38.44	0.00
NGI	20/04/2021	54.000000	96.39	87.49	0.00	87.49	0.00	8.90	8.90	0.00
NGI	09/06/2021	14.000000	24.99	21.84	0.00	21.84	0.00	3.15	3.15	0.00
<b>Subtotal for NGI - NAVIGATOR GLOBAL LTD ORDINARY</b>		<b>3,699.000000</b>	<b>6,602.72</b>	<b>9,800.06</b>	<b>0.00</b>	<b>9,800.06</b>	<b>206.88</b>	<b>169.12</b>	<b>376.00</b>	<b>(3,573.19)</b>
NWL	09/03/2020	12.000000	205.80	74.82	0.00	74.82	130.98	0.00	130.98	0.00
NWL	09/03/2020	69.000000	1,183.35	430.22	0.00	430.22	753.13	0.00	753.13	0.00
NWL	13/03/2020	349.000000	5,985.35	1,971.34	0.00	1,971.34	4,014.01	0.00	4,014.01	0.00
NWL	13/03/2020	20.000000	343.00	112.96	0.00	112.96	230.04	0.00	230.04	0.00
NWL	30/03/2021	1.000000	17.15	13.26	0.00	13.26	0.00	3.89	3.89	0.00
NWL	30/03/2021	13.000000	222.95	172.42	0.00	172.42	0.00	50.53	50.53	0.00
<b>Subtotal for NWL - NETWEALTH GROUP ORDINARY</b>		<b>464.000000</b>	<b>7,957.60</b>	<b>2,775.02</b>	<b>0.00</b>	<b>2,775.02</b>	<b>5,128.16</b>	<b>54.42</b>	<b>5,182.58</b>	<b>0.00</b>
PYPL.NAS	22/01/2019	51.000000	19,823.12	6,500.75	0.00	6,500.75	13,322.37	0.00	13,322.37	0.00
PYPL.NAS	15/05/2020	3.000000	1,166.07	673.13	0.00	673.13	492.94	0.00	492.94	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 (\$)
PYPL.NAS	30/03/2021	1.000000	388.69	310.94	0.00	310.94	0.00	77.75	77.75	0.00
<b>Subtotal for PYPL.NAS - PayPal Holdings Inc</b>		<b>55.000000</b>	<b>21,377.87</b>	<b>7,484.82</b>	<b>0.00</b>	<b>7,484.82</b>	<b>13,815.31</b>	<b>77.75</b>	<b>13,893.06</b>	<b>0.00</b>
V.NYS	22/01/2019	8.000000	2,494.39	1,560.05	0.00	1,560.05	934.34	0.00	934.34	0.00
V.NYS	22/01/2019	84.000000	26,191.11	16,380.62	0.00	16,380.62	9,810.49	0.00	9,810.49	0.00
V.NYS	08/01/2021	2.000000	623.60	557.18	0.00	557.18	0.00	66.42	66.42	0.00
V.NYS	04/02/2021	1.000000	311.80	276.14	0.00	276.14	0.00	35.66	35.66	0.00
V.NYS	22/03/2021	1.000000	311.80	271.26	0.00	271.26	0.00	40.54	40.54	0.00
<b>Subtotal for V.NYS - Visa Inc. Class A</b>		<b>96.000000</b>	<b>29,932.70</b>	<b>19,045.25</b>	<b>0.00</b>	<b>19,045.25</b>	<b>10,744.83</b>	<b>142.62</b>	<b>10,887.45</b>	<b>0.00</b>
<b>Total</b>			<b>424,417.27</b>	<b>248,596.74</b>	<b>0.00</b>	<b>248,596.74</b>	<b>175,580.86</b>	<b>10,272.97</b>	<b>185,853.83</b>	<b>(10,033.14)</b>

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

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

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

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

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

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

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

## 07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Portfolio Service Fees Jun 2020 - Hub24		Portfolio Service Fees	3/07/2020	110.32	2.97	0.00	0.00
Portfolio Service Fees Jul 2020 - Hub24		Portfolio Service Fees	6/08/2020	116.64	3.13	0.00	0.00
Portfolio Service Fees Aug 2020 - Hub24		Portfolio Service Fees	3/09/2020	120.93	3.24	0.00	0.00
Expense Recovery 19/20		Portfolio Service Fees	2/10/2020	34.09	0.84	0.00	0.00
Portfolio Service Fees Sep 2020 - Hub24		Portfolio Service Fees	5/10/2020	117.10	3.13	0.00	0.00
Portfolio Service Fees Oct 2020 - Hub24		Portfolio Service Fees	4/11/2020	123.84	3.31	0.00	0.00
Portfolio Service Fees Nov 2020 - Hub24		Portfolio Service Fees	3/12/2020	121.10	3.23	0.00	0.00
Portfolio Service Fees Dec 2020 - Hub24		Portfolio Service Fees	5/01/2021	125.24	3.35	0.00	0.00
Portfolio Service Fees Jan 2021 - Hub24		Portfolio Service Fees	3/02/2021	125.64	3.36	0.00	0.00
Portfolio Service Fees Feb 2021 - Hub24		Portfolio Service Fees	4/03/2021	116.90	3.11	0.00	0.00
Portfolio Service Fees Mar 2021 - Hub24		Portfolio Service Fees	8/04/2021	128.10	3.42	0.00	0.00
Portfolio Service Fees Apr 2021 - Hub24		Portfolio Service Fees	5/05/2021	129.44	3.43	0.00	0.00
Portfolio Service Fees May 2021 - Hub24		Portfolio Service Fees	4/06/2021	132.21	3.51	0.00	0.00
<b>Total</b>				<b>1,501.55</b>	<b>40.03</b>	<b>0.00</b>	<b>0.00</b>

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

## 08 Supporting Information

### Detailed Portfolio Valuation

Code	Security	Units	Last Price	Market Value	
				----- as at 30/06/2021 -----	
			(\$)	(\$)	(%)
<b>Bellevue – Flagship</b>					
A2M	THE A2 MILK COMPANY ORDINARY	1,493.000000	6.000000	8,958.00	1.99%
AAPL.NAS	Apple Inc	190.000000	182.636160	34,700.87	7.69%
ADBE.NAS	Adobe Systems Inc	29.000000	780.950940	22,647.58	5.02%
ALU	ALTIUM LIMITED ORDINARY	537.000000	36.690000	19,702.53	4.37%
BBN	BABY BUNTING GRP LTD ORDINARY	1,432.000000	5.620000	8,047.84	1.78%
COST.NAS	Costco Wholesale Corp	32.000000	527.625945	16,884.03	3.74%
CSL	CSL LIMITED ORDINARY	99.000000	285.190000	28,233.81	6.26%
FB.NAS	Facebook Inc	80.000000	463.671285	37,093.70	8.22%
GOOG.NAS	Alphabet Inc Class C	13.000000	3,342.177720	43,448.31	9.63%
INTU.NAS	Intuit Inc	40.000000	653.641695	26,145.67	5.79%
MA.NYS	MasterCard Inc	68.000000	486.847515	33,105.63	7.34%
MC.PAR	LVMH Moet Hennessy Louis Vuitton SE	20.000000	1,045.713690	20,914.27	4.63%
MFG	MAGELLAN FIN GRP LTD ORDINARY	338.000000	53.860000	18,204.68	4.03%
MSFT.NAS	Microsoft Corp	112.000000	361.245150	40,459.46	8.97%
NGI	NAVIGATOR GLOBAL LTD ORDINARY	3,699.000000	1.785000	6,602.72	1.46%
NWL	NETWEALTH GROUP ORDINARY	464.000000	17.150000	7,957.60	1.76%
PYPL.NAS	PayPal Holdings Inc	55.000000	388.688580	21,377.87	4.74%
V.NYS	Visa Inc. Class A	96.000000	311.798970	29,932.70	6.63%
CASH	CASH	26,885.050000	1.000000	26,885.05	5.96%
				<b>451,302.32</b>	<b>100.00%</b>
<b>Total</b>				<b>451,302.32</b>	<b>100.00%</b>
<b>Cash</b>					
Cash Account - cleared funds		(Note 1)		5,297.88	
Cash Account - uncleared funds				0.00	
Pending cash settlement		(Note 2)		0.00	
Cash Reserved				0.00	
<b>Total Portfolio Value</b>				<b>456,600.20</b>	

## 08 Supporting Information

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

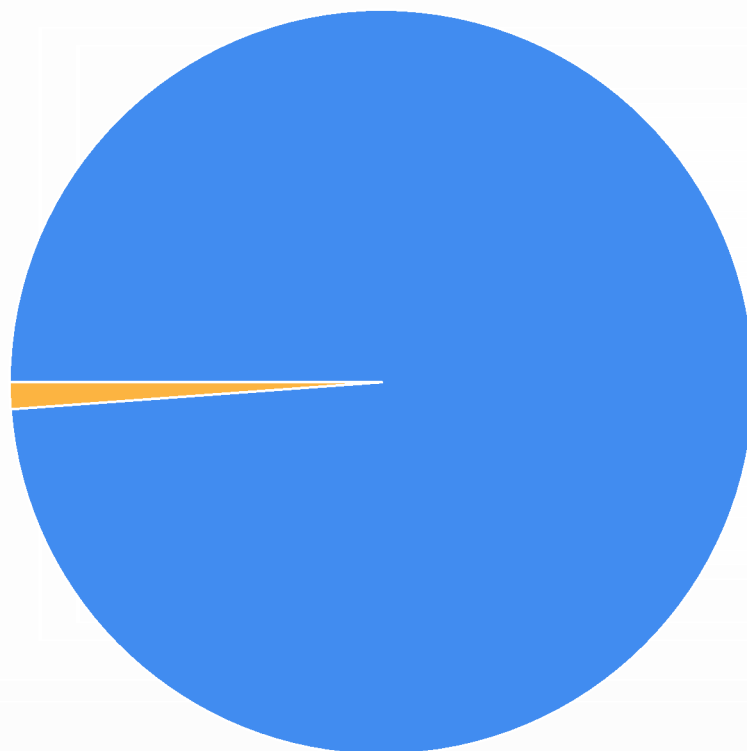
Note 2: Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

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)

**Market Value by Asset Type**



Managed Portfolios (98.84 %) \$451,302.32  
Cash (1.16 %) \$5,297.88

## 08 Supporting Information

### Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2020 entitlement (Note 1)	Add 2022 receipts (Note 2)	Total Distribution (Note 3)	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
<b>Dividends</b>										
AAPL.NAS	212.50	0.00	0.00	212.50	AAPL.NAS	0.00	212.50	0.00	0.00	212.50
ALU	185.06	0.00	0.00	185.06	ALU	185.06	0.00	0.00	0.00	185.06
BBN	316.97	0.00	0.00	316.97	BBN	316.97	0.00	0.00	0.00	316.97
COST.NAS	340.98	0.00	0.00	340.98	COST.NAS	0.00	340.98	0.00	0.00	340.98
CSL	255.03	0.00	0.00	255.03	CSL	255.03	0.00	0.00	0.00	255.03
INTU.NAS	127.59	0.00	0.00	127.59	INTU.NAS	0.00	127.59	0.00	0.00	127.59
MA.NYS	130.13	0.00	0.00	130.13	MA.NYS	0.00	130.13	0.00	0.00	130.13
MC.PAR	241.68	0.00	0.00	241.68	MC.PAR	0.00	241.68	0.00	0.00	241.68
MFG	160.21	0.00	0.00	160.21	MFG	160.21	0.00	0.00	0.00	160.21
MSFT.NAS	266.17	0.00	0.00	266.17	MSFT.NAS	0.00	266.17	0.00	0.00	266.17
NGI	566.98	0.00	0.00	566.98	NGI	566.98	0.00	0.00	0.00	566.98
NWL	113.76	0.00	0.00	113.76	NWL	113.76	0.00	0.00	0.00	113.76
PNI	66.47	0.00	0.00	66.47	PNI	66.47	0.00	0.00	0.00	66.47
V.NYS	138.31	0.00	0.00	138.31	V.NYS	0.00	138.31	0.00	0.00	138.31
<b>Subtotal for Dividends</b>	<b>3,121.84</b>	<b>0.00</b>	<b>0.00</b>	<b>3,121.84</b>		<b>1,664.48</b>	<b>1,457.36</b>	<b>0.00</b>	<b>0.00</b>	<b>3,121.84</b>
<b>Total</b>	<b>3,121.84</b>	<b>0.00</b>	<b>0.00</b>	<b>3,121.84</b>		<b>1,664.48</b>	<b>1,457.36</b>	<b>0.00</b>	<b>0.00</b>	<b>3,121.84</b>

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

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

Note 3: Total cash distribution taxable in financial year.

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

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

## 08 Supporting Information

### Cash Balance Summary

	Opening balance (\$)	Deposits (\$)	Withdrawals (\$)	Expenses (\$)	Income (\$)	Closing balance (\$)
<b>Cash Account</b>						
Cash Account	6,136.19	12,900.72	(12,237.48)	(1,501.55)	0.00	5,297.88
	<b>6,136.19</b>	<b>12,900.72</b>	<b>(12,237.48)</b>	<b>(1,501.55)</b>	<b>0.00</b>	<b>5,297.88</b>
<b>Managed Portfolios</b>						
Bellevue – Flagship	6,246.20	113,639.20	(96,159.16)	0.00	3,121.84	26,848.08
	<b>6,246.20</b>	<b>113,639.20</b>	<b>(96,159.16)</b>	<b>0.00</b>	<b>3,121.84</b>	<b>26,848.08</b>
<b>Account Total</b>	<b>12,382.39</b>	<b>126,539.92</b>	<b>(108,396.64)</b>	<b>(1,501.55)</b>	<b>3,121.84</b>	<b>32,145.96</b>

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)
	(\$)	(\$)	(\$)
<b>Cash Account</b>			
Cash Account	6,136.19	0.00	6,136.19
	<b>6,136.19</b>	<b>0.00</b>	<b>6,136.19</b>
<b>Managed Portfolios</b>			
Bellevue – Flagship	6,246.20	4,767.11	11,013.31
	<b>6,246.20</b>	<b>4,767.11</b>	<b>11,013.31</b>
<b>Account Total</b>	<b>12,382.39</b>	<b>4,767.11</b>	<b>17,149.50</b>

#### End of Period

	Actual cash balance (end of period)	Plus or minus adjustments unsettled cash	Cash valuation (end of period)
	(\$)	(\$)	(\$)
<b>Cash Account</b>			
Cash Account	5,297.88	0.00	5,297.88
	<b>5,297.88</b>	<b>0.00</b>	<b>5,297.88</b>
<b>Managed Portfolios</b>			
Bellevue – Flagship	26,848.08	36.97	26,885.05
	<b>26,848.08</b>	<b>36.97</b>	<b>26,885.05</b>
<b>Account Total</b>	<b>32,145.96</b>	<b>36.97</b>	<b>32,182.93</b>