

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:	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	1,038.95	11K
Unfranked Dividends	1,168.61	11J
Franking Credits	445.26	11L
Trust Distributions	Amount (\$)	Annual Return Reference
Gross Trust Distributions	0.00	11M
Foreign Income	Amount (\$)	Annual Return Reference
Gross Foreign Income	1,673.74	11D, 11D1
Australian Franking Credits from NZ companies	0.00	11E
Realised Gains/Losses	Amount (\$)	Annual Return Reference
Net Capital Gains	0.00	11A
Net current year capital loss	20,606.69	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	1,748.88	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	445.26	13E1
Foreign Tax Offsets	251.05	13C1
Early Stage Tax Offsets	0.00	13D
Early Stage Venture Capital Limited Partnership Tax Offset	0.00	13D1
Early Stage Investor Tax Offset	0.00	13D3
Exploration Credits	0.00	13E4

02 Interest Schedule

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

03 Dividends Schedule

Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
ALU	06/09/21	28/09/21	16.76	94.96	0.00	111.72	7.18	0.00	118.90	0.00	0.00	0.00
ALU	07/03/22	22/03/22	115.08	0.00	0.00	115.08	49.32	0.00	164.40	0.00	0.00	0.00
Subtotal for ALU			131.84	94.96	0.00	226.80	56.50	0.00	283.30	0.00	0.00	0.00
BBN	26/08/21	10/09/21	118.69	0.00	0.00	118.69	50.87	0.00	169.56	0.00	0.00	0.00
BBN	24/02/22	11/03/22	106.19	0.00	0.00	106.19	45.51	0.00	151.70	0.00	0.00	0.00
Subtotal for BBN			224.88	0.00	0.00	224.88	96.38	0.00	321.26	0.00	0.00	0.00
CSL	02/09/21	30/09/21	15.58	37.70	102.50	155.78	6.68	0.00	162.46	0.00	0.00	0.00
CSL	07/03/22	06/04/22	0.00	41.29	102.42	143.71	0.00	0.00	143.71	0.00	0.00	0.00
Subtotal for CSL			15.58	78.99	204.92	299.49	6.68	0.00	306.17	0.00	0.00	0.00
MFG	23/08/21	23/09/21	289.25	96.42	0.00	385.67	123.96	0.00	509.63	0.00	0.00	0.00
MFG	23/02/22	08/03/22	285.71	95.24	0.00	380.95	122.45	0.00	503.40	0.00	0.00	0.00
Subtotal for MFG			574.96	191.66	0.00	766.62	246.41	0.00	1,013.03	0.00	0.00	0.00
NGI	25/08/21	10/09/21	0.00	83.63	221.49	305.12	0.00	0.00	305.12	0.00	0.00	0.00
NGI	23/02/22	11/03/22	0.00	83.35	209.61	292.96	0.00	0.00	292.96	0.00	0.00	0.00
Subtotal for NGI			0.00	166.98	431.10	598.08	0.00	0.00	598.08	0.00	0.00	0.00
NWL	26/08/21	24/09/21	43.99	0.00	0.00	43.99	18.85	0.00	62.84	0.00	0.00	0.00
NWL	23/02/22	24/03/22	47.70	0.00	0.00	47.70	20.44	0.00	68.14	0.00	0.00	0.00
Subtotal for NWL			91.69	0.00	0.00	91.69	39.29	0.00	130.98	0.00	0.00	0.00
Total			1,038.95	532.59	636.02	2,207.56	445.26	0.00	2,652.82	0.00	0.00	0.00

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

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

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

03 Dividends Schedule

Dividends - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Foreign Tax Offset (Income)	Excess Withholding Tax (Note 1)	Total Assessable Income
AAPL.NAS	06/08/21	12/08/21	48.37	8.54	0.00	56.91
AAPL.NAS	05/11/21	11/11/21	47.91	8.45	0.00	56.36
AAPL.NAS	04/02/22	10/02/22	49.45	8.73	0.00	58.18
AAPL.NAS	06/05/22	12/05/22	55.38	9.77	0.00	65.15
Subtotal for AAPL.NAS			201.11	35.49	0.00	236.60
COST.NAS	29/07/21	13/08/21	29.16	5.14	0.00	34.30
COST.NAS	28/10/21	12/11/21	28.54	5.04	0.00	33.58
COST.NAS	03/02/22	18/02/22	28.05	4.95	0.00	33.00
COST.NAS	28/04/22	13/05/22	34.20	6.03	0.00	40.23
Subtotal for COST.NAS			119.95	21.16	0.00	141.11
INTU.NAS	09/07/21	19/07/21	27.30	4.81	0.00	32.11
INTU.NAS	07/10/21	18/10/21	31.11	5.49	0.00	36.60
INTU.NAS	07/01/22	18/01/22	32.15	5.67	0.00	37.82
INTU.NAS	08/04/22	18/04/22	30.60	5.40	0.00	36.00
Subtotal for INTU.NAS			121.16	21.37	0.00	142.53
MA.NYS	08/07/21	09/08/21	34.71	6.13	0.00	40.84
MA.NYS	07/10/21	09/11/21	40.30	7.11	0.00	47.41
MA.NYS	06/01/22	09/02/22	47.58	8.40	0.00	55.98
MA.NYS	07/04/22	09/05/22	50.48	8.90	0.00	59.38
Subtotal for MA.NYS			173.07	30.54	0.00	203.61
MC.PAR	30/11/21	02/12/21	85.33	15.06	0.00	100.39
MC.PAR	26/04/22	28/04/22	192.99	34.06	0.00	227.05
Subtotal for MC.PAR			278.32	49.12	0.00	327.44
MSFT.NAS	18/08/21	09/09/21	72.35	12.77	0.00	85.12
MSFT.NAS	17/11/21	09/12/21	86.25	15.22	0.00	101.47
MSFT.NAS	16/02/22	10/03/22	82.99	14.64	0.00	97.63
MSFT.NAS	18/05/22	09/06/22	91.35	16.12	0.00	107.47
Subtotal for MSFT.NAS			332.94	58.75	0.00	391.69
V.NYS	12/08/21	01/09/21	35.26	6.22	0.00	41.48
V.NYS	10/11/21	07/12/21	50.99	9.00	0.00	59.99
V.NYS	10/02/22	01/03/22	53.93	9.52	0.00	63.45

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	12/05/22	01/06/22	55.96	9.88	0.00	65.84
Subtotal for V.NYS			196.14	34.62	0.00	230.76
Total			1,422.69	251.05	0.00	1,673.74

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	3/09/2021	28/07/2021	5.000000	26.56	1.000000	5.67	1.000000	0.08	0.04
BBN	25/02/2022	23/02/2022	1.000000	4.84	1.000000	4.84	1.000000	0.07	0.03
BBN	3/03/2022	21/02/2022	1.000000	4.77	18.000000	88.95	1.000000	0.07	0.03
BBN	10/03/2022	21/02/2022	1.000000	4.69	18.000000	88.95	1.000000	0.07	0.03
BBN	16/03/2022	21/02/2022	1.000000	4.75	18.000000	88.95	1.000000	0.07	0.03
BBN	23/03/2022	21/02/2022	1.000000	4.89	18.000000	88.95	1.000000	0.07	0.03
BBN	29/03/2022	21/02/2022	1.000000	4.96	18.000000	88.95	1.000000	0.07	0.03
Subtotal for BBN			11.000000	55.46	92.000000	455.26	7.000000	0.48	0.21
NWL	3/09/2021	30/07/2021	4.000000	63.05	1.000000	15.60	1.000000	0.10	0.04
NWL	25/02/2022	21/02/2022	1.000000	13.94	7.000000	102.11	1.000000	0.10	0.04
NWL	29/03/2022	21/02/2022	1.000000	14.46	7.000000	102.11	1.000000	0.10	0.04
Subtotal for NWL			6.000000	91.45	15.000000	219.82	3.000000	0.30	0.13

Total Franking Credits Lost*

0.33

*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	648.66	648.66	648.66		0.00
Capital Gains - Index	0.00	0.00	0.00	0.00		0.00
Capital Gains - eligible for Discount	0.00	1,960.57	1,960.57	1,960.57	0.00	0.00
Total	0.00	2,609.23	2,609.23	2,609.23	0.00	0.00

Total capital losses during the period	23,215.92
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Capital losses to carry forward	20,606.69
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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)											
A2M	21/07/2021	02/09/2020	1.000000	6.98	16.82	0.00	16.82	0.00	0.00	0.00	(9.84)
A2M	23/08/2021	02/09/2020	1.000000	6.52	16.82	0.00	16.82	0.00	0.00	0.00	(10.30)
A2M	27/08/2021	02/09/2020	32.000000	188.67	538.17	0.00	538.17	0.00	0.00	0.00	(349.50)
A2M	27/08/2021	02/09/2020	205.000000	1,208.68	3,447.67	0.00	3,447.67	0.00	0.00	0.00	(2,238.99)
A2M	27/08/2021	02/09/2020	13.000000	76.65	218.63	0.00	218.63	0.00	0.00	0.00	(141.98)
A2M	27/08/2021	30/09/2020	32.000000	188.67	452.59	0.00	452.59	0.00	0.00	0.00	(263.92)
A2M	27/08/2021	29/10/2020	1.000000	5.90	14.01	0.00	14.01	0.00	0.00	0.00	(8.11)
A2M	27/08/2021	22/01/2019	530.000000	3,124.89	6,244.21	0.00	6,244.21	0.00	0.00	0.00	(3,119.32)
A2M	27/08/2021	07/01/2021	1.000000	5.90	11.00	0.00	11.00	0.00	0.00	0.00	(5.10)
A2M	27/08/2021	08/01/2021	22.000000	129.71	239.46	0.00	239.46	0.00	0.00	0.00	(109.75)
A2M	27/08/2021	29/01/2021	4.000000	23.58	43.02	0.00	43.02	0.00	0.00	0.00	(19.44)
A2M	27/08/2021	04/02/2021	6.000000	35.38	62.23	0.00	62.23	0.00	0.00	0.00	(26.85)
A2M	27/08/2021	20/04/2021	27.000000	159.19	216.11	0.00	216.11	0.00	0.00	0.00	(56.92)
A2M	27/08/2021	30/03/2021	8.000000	47.17	63.20	0.00	63.20	0.00	0.00	0.00	(16.03)
A2M	27/08/2021	30/03/2021	2.000000	11.79	15.80	0.00	15.80	0.00	0.00	0.00	(4.01)
A2M	27/08/2021	01/04/2021	3.000000	17.69	23.29	0.00	23.29	0.00	0.00	0.00	(5.60)
A2M	27/08/2021	01/04/2021	4.000000	23.58	31.05	0.00	31.05	0.00	0.00	0.00	(7.47)
A2M	27/08/2021	24/06/2021	1.000000	5.90	6.09	0.00	6.09	0.00	0.00	0.00	(0.19)
A2M	27/08/2021	09/06/2021	182.000000	1,073.07	1,049.55	0.00	1,049.55	0.00	23.52	23.52	0.00
A2M	27/08/2021	09/06/2021	418.000000	2,464.53	2,410.50	0.00	2,410.50	0.00	54.03	54.03	0.00
Subtotal for A2M - THE A2 MILK COMPANY ORDINARY			1,493.000000	8,804.45	15,120.22	0.00	15,120.22	0.00	77.55	77.55	(6,393.32)
AAPL.NAS	03/09/2021	22/01/2019	3.000000	620.14	163.90	0.00	163.90	456.24	0.00	456.24	0.00
AAPL.NAS	29/09/2021	15/09/2021	1.000000	199.45	202.16	0.00	202.16	0.00	0.00	0.00	(2.71)
AAPL.NAS	10/03/2022	28/01/2022	1.000000	214.48	239.25	0.00	239.25	0.00	0.00	0.00	(24.77)
AAPL.NAS	29/04/2022	22/02/2022	1.000000	228.14	228.22	0.00	228.22	0.00	0.00	0.00	(0.08)
AAPL.NAS	03/05/2022	22/02/2022	1.000000	222.39	228.22	0.00	228.22	0.00	0.00	0.00	(5.83)

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	03/06/2022	22/02/2022	1.000000	201.93	228.22	0.00	228.22	0.00	0.00	0.00	(26.29)
Subtotal for AAPL.NAS - Apple Inc			8.000000	1,686.53	1,289.97	0.00	1,289.97	456.24	0.00	456.24	(59.68)
ADBE.NAS	03/09/2021	23/10/2020	1.000000	898.17	682.66	0.00	682.66	0.00	215.51	215.51	0.00
ADBE.NAS	25/01/2022	29/09/2021	1.000000	709.88	810.49	0.00	810.49	0.00	0.00	0.00	(100.61)
Subtotal for ADBE.NAS - Adobe Systems Inc			2.000000	1,608.05	1,493.15	0.00	1,493.15	0.00	215.51	215.51	(100.61)
ALU	02/07/2021	01/07/2021	1.000000	36.34	36.21	0.00	36.21	0.00	0.13	0.13	0.00
ALU	03/09/2021	09/06/2021	5.000000	159.74	173.72	0.00	173.72	0.00	0.00	0.00	(13.98)
ALU	29/09/2021	15/09/2021	3.000000	104.06	104.37	0.00	104.37	0.00	0.00	0.00	(0.31)
ALU	29/09/2021	09/06/2021	3.000000	104.06	104.23	0.00	104.23	0.00	0.00	0.00	(0.17)
ALU	29/09/2021	30/06/2020	4.000000	138.74	130.06	0.00	130.06	8.68	0.00	8.68	0.00
ALU	29/09/2021	30/06/2020	1.000000	34.68	32.52	0.00	32.52	2.16	0.00	2.16	0.00
ALU	06/10/2021	05/10/2021	1.000000	33.00	33.08	0.00	33.08	0.00	0.00	0.00	(0.08)
ALU	22/11/2021	30/06/2020	1.000000	43.04	32.52	0.00	32.52	10.52	0.00	10.52	0.00
ALU	31/01/2022	23/11/2021	1.000000	35.76	41.42	0.00	41.42	0.00	0.00	0.00	(5.66)
ALU	16/05/2022	24/01/2022	1.000000	27.55	37.82	0.00	37.82	0.00	0.00	0.00	(10.27)
ALU	18/05/2022	25/01/2022	1.000000	28.21	36.99	0.00	36.99	0.00	0.00	0.00	(8.78)
ALU	31/05/2022	28/01/2022	2.000000	58.02	69.17	0.00	69.17	0.00	0.00	0.00	(11.15)
ALU	27/06/2022	28/01/2022	1.000000	28.59	34.59	0.00	34.59	0.00	0.00	0.00	(6.00)
Subtotal for ALU - ALTIUM LIMITED ORDINARY			25.000000	831.79	866.70	0.00	866.70	21.36	0.13	21.49	(56.40)
BBN	08/07/2021	09/06/2021	1.000000	5.73	5.84	0.00	5.84	0.00	0.00	0.00	(0.11)
BBN	26/07/2021	09/06/2021	1.000000	5.85	5.84	0.00	5.84	0.00	0.01	0.01	0.00
BBN	09/08/2021	09/06/2021	1.000000	5.78	5.84	0.00	5.84	0.00	0.00	0.00	(0.06)
BBN	03/09/2021	09/06/2021	8.000000	42.45	46.70	0.00	46.70	0.00	0.00	0.00	(4.25)
BBN	03/09/2021	09/06/2021	5.000000	26.53	29.19	0.00	29.19	0.00	0.00	0.00	(2.66)
BBN	29/09/2021	09/06/2021	10.000000	54.71	58.37	0.00	58.37	0.00	0.00	0.00	(3.66)
BBN	29/09/2021	09/06/2021	17.000000	93.00	99.22	0.00	99.22	0.00	0.00	0.00	(6.22)
BBN	19/10/2021	09/06/2021	1.000000	5.28	5.84	0.00	5.84	0.00	0.00	0.00	(0.56)
BBN	22/10/2021	28/07/2021	1.000000	5.67	5.68	0.00	5.68	0.00	0.00	0.00	(0.01)

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	28/10/2021	25/10/2021	1.000000	5.87	5.78	0.00	5.78	0.00	0.09	0.09	0.00
BBN	05/11/2021	01/04/2021	1.000000	5.87	5.64	0.00	5.64	0.00	0.23	0.23	0.00
BBN	12/11/2021	11/11/2021	1.000000	5.63	5.69	0.00	5.69	0.00	0.00	0.00	(0.06)
BBN	22/12/2021	24/11/2021	1.000000	5.40	5.82	0.00	5.82	0.00	0.00	0.00	(0.42)
BBN	31/01/2022	01/04/2021	1.000000	5.00	5.64	0.00	5.64	0.00	0.00	0.00	(0.64)
BBN	25/02/2022	01/04/2021	1.000000	4.84	5.64	0.00	5.64	0.00	0.00	0.00	(0.80)
BBN	03/03/2022	01/04/2021	1.000000	4.77	5.64	0.00	5.64	0.00	0.00	0.00	(0.87)
BBN	10/03/2022	01/04/2021	1.000000	4.69	5.64	0.00	5.64	0.00	0.00	0.00	(0.95)
BBN	16/03/2022	01/04/2021	1.000000	4.75	5.64	0.00	5.64	0.00	0.00	0.00	(0.89)
BBN	23/03/2022	01/04/2021	1.000000	4.89	5.64	0.00	5.64	0.00	0.00	0.00	(0.75)
BBN	29/03/2022	01/04/2021	1.000000	4.96	5.64	0.00	5.64	0.00	0.00	0.00	(0.68)
BBN	29/04/2022	01/04/2021	1.000000	4.59	5.64	0.00	5.64	0.00	0.00	0.00	(1.05)
BBN	16/05/2022	01/04/2021	1.000000	4.20	5.64	0.00	5.64	0.00	0.00	0.00	(1.44)
BBN	18/05/2022	01/04/2021	1.000000	4.22	5.64	0.00	5.64	0.00	0.00	0.00	(1.42)
BBN	20/05/2022	21/10/2021	1.000000	4.31	5.61	0.00	5.61	0.00	0.00	0.00	(1.30)
BBN	20/05/2022	31/03/2021	1.000000	4.31	5.58	0.00	5.58	0.00	0.00	0.00	(1.27)
BBN	20/05/2022	06/01/2022	1.000000	4.31	5.41	0.00	5.41	0.00	0.00	0.00	(1.10)
BBN	20/05/2022	21/12/2021	1.000000	4.31	5.38	0.00	5.38	0.00	0.00	0.00	(1.07)
BBN	20/05/2022	15/09/2021	3.000000	12.92	15.69	0.00	15.69	0.00	0.00	0.00	(2.77)
BBN	20/05/2022	15/09/2021	4.000000	17.23	20.91	0.00	20.91	0.00	0.00	0.00	(3.68)
BBN	20/05/2022	14/02/2022	1.000000	4.31	5.18	0.00	5.18	0.00	0.00	0.00	(0.87)
BBN	20/05/2022	25/01/2022	11.000000	47.39	56.27	0.00	56.27	0.00	0.00	0.00	(8.88)
BBN	31/05/2022	25/01/2022	2.000000	8.66	10.23	0.00	10.23	0.00	0.00	0.00	(1.57)
BBN	31/05/2022	25/01/2022	3.000000	13.00	15.34	0.00	15.34	0.00	0.00	0.00	(2.34)
BBN	03/06/2022	25/01/2022	1.000000	4.35	5.11	0.00	5.11	0.00	0.00	0.00	(0.76)
BBN	20/06/2022	25/01/2022	1.000000	4.11	5.11	0.00	5.11	0.00	0.00	0.00	(1.00)
Subtotal for BBN - BABY BUNTING GRP LTD ORDINARY			89.000000	443.89	497.67	0.00	497.67	0.00	0.33	0.33	(54.11)
COST.NAS	03/09/2021	15/05/2020	1.000000	620.56	463.69	0.00	463.69	156.87	0.00	156.87	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 (\$)
COST.NAS	25/01/2022	15/05/2020	1.000000	668.46	463.69	0.00	463.69	204.77	0.00	204.77	0.00
COST.NAS	27/05/2022	22/02/2022	1.000000	651.26	704.58	0.00	704.58	0.00	0.00	0.00	(53.32)
Subtotal for COST.NAS - Costco Wholesale Corp			3.000000	1,940.28	1,631.96	0.00	1,631.96	361.64	0.00	361.64	(53.32)
CSL	26/07/2021	15/05/2020	1.000000	292.63	302.16	0.00	302.16	0.00	0.00	0.00	(9.53)
CSL	09/08/2021	15/05/2020	1.000000	296.45	302.16	0.00	302.16	0.00	0.00	0.00	(5.71)
CSL	13/08/2021	15/05/2020	1.000000	297.55	302.15	0.00	302.15	0.00	0.00	0.00	(4.60)
CSL	29/09/2021	18/08/2020	1.000000	286.29	291.99	0.00	291.99	0.00	0.00	0.00	(5.70)
CSL	29/09/2021	18/08/2020	1.000000	286.29	291.99	0.00	291.99	0.00	0.00	0.00	(5.70)
CSL	20/05/2022	18/08/2020	2.000000	549.33	583.97	0.00	583.97	0.00	0.00	0.00	(34.64)
CSL	23/05/2022	18/08/2020	5.000000	1,352.93	1,459.93	0.00	1,459.93	0.00	0.00	0.00	(107.00)
CSL	23/05/2022	18/08/2020	5.000000	1,352.93	1,459.93	0.00	1,459.93	0.00	0.00	0.00	(107.00)
CSL	23/05/2022	12/08/2021	1.000000	270.59	291.48	0.00	291.48	0.00	0.00	0.00	(20.89)
CSL	23/05/2022	28/07/2021	1.000000	270.59	289.47	0.00	289.47	0.00	0.00	0.00	(18.88)
CSL	23/05/2022	30/06/2020	1.000000	270.59	287.15	0.00	287.15	0.00	0.00	0.00	(16.56)
CSL	23/05/2022	08/01/2021	1.000000	270.59	278.15	0.00	278.15	0.00	0.00	0.00	(7.56)
Subtotal for CSL - CSL LIMITED ORDINARY			21.000000	5,796.76	6,140.53	0.00	6,140.53	0.00	0.00	0.00	(343.77)
INTU.NAS	25/01/2022	22/01/2019	1.000000	726.71	301.36	0.00	301.36	425.35	0.00	425.35	0.00
INTU.NAS	28/01/2022	22/01/2019	1.000000	740.17	301.36	0.00	301.36	438.81	0.00	438.81	0.00
INTU.NAS	20/05/2022	22/02/2022	1.000000	512.91	670.35	0.00	670.35	0.00	0.00	0.00	(157.44)
INTU.NAS	27/05/2022	23/05/2022	1.000000	582.09	521.94	0.00	521.94	0.00	60.15	60.15	0.00
Subtotal for INTU.NAS - Intuit Inc			4.000000	2,561.88	1,795.01	0.00	1,795.01	864.16	60.15	924.31	(157.44)
MA.NYS	29/09/2021	01/04/2021	1.000000	492.55	475.51	0.00	475.51	0.00	17.04	17.04	0.00
MA.NYS	28/01/2022	25/01/2022	1.000000	545.10	476.03	0.00	476.03	0.00	69.07	69.07	0.00
MA.NYS	16/05/2022	22/02/2022	1.000000	470.68	512.67	0.00	512.67	0.00	0.00	0.00	(41.99)
MA.NYS	18/05/2022	22/02/2022	1.000000	483.98	512.67	0.00	512.67	0.00	0.00	0.00	(28.69)
Subtotal for MA.NYS - MasterCard Inc			4.000000	1,992.31	1,976.88	0.00	1,976.88	0.00	86.11	86.11	(70.68)
MC.PAR	31/05/2022	24/11/2021	1.000000	893.33	1,128.50	0.00	1,128.50	0.00	0.00	0.00	(235.17)
Subtotal for MC.PAR - LVMH Moet Hennessy Louis Vuitton SE			1.000000	893.33	1,128.50	0.00	1,128.50	0.00	0.00	0.00	(235.17)

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 (\$)
META.NAS	01/11/2021	03/09/2021	1.000000	438.58	507.28	0.00	507.28	0.00	0.00	0.00	(68.70)
META.NAS	03/11/2021	29/09/2021	1.000000	438.74	476.20	0.00	476.20	0.00	0.00	0.00	(37.46)
META.NAS	25/01/2022	24/11/2021	1.000000	423.28	471.55	0.00	471.55	0.00	0.00	0.00	(48.27)
META.NAS	25/01/2022	02/11/2021	1.000000	423.28	443.41	0.00	443.41	0.00	0.00	0.00	(20.13)
META.NAS	27/05/2022	24/01/2022	1.000000	267.73	418.42	0.00	418.42	0.00	0.00	0.00	(150.69)
META.NAS	27/05/2022	20/04/2021	1.000000	267.73	389.99	0.00	389.99	0.00	0.00	0.00	(122.26)
Subtotal for META.NAS - Meta Platforms Inc.			6.000000	2,259.34	2,706.85	0.00	2,706.85	0.00	0.00	0.00	(447.51)
MFG	03/09/2021	12/04/2021	3.000000	131.80	145.31	0.00	145.31	0.00	0.00	0.00	(13.51)
MFG	29/09/2021	12/04/2021	6.000000	214.91	290.63	0.00	290.63	0.00	0.00	0.00	(75.72)
MFG	15/11/2021	12/04/2021	1.000000	35.38	48.44	0.00	48.44	0.00	0.00	0.00	(13.06)
MFG	17/11/2021	12/04/2021	1.000000	34.59	48.44	0.00	48.44	0.00	0.00	0.00	(13.85)
MFG	05/05/2022	12/04/2021	1.000000	17.41	48.44	0.00	48.44	0.00	0.00	0.00	(31.03)
MFG	05/05/2022	12/04/2021	67.000000	1,166.25	3,245.37	0.00	3,245.37	0.00	0.00	0.00	(2,079.12)
MFG	05/05/2022	04/02/2021	163.000000	2,837.30	7,760.16	0.00	7,760.16	0.00	0.00	0.00	(4,922.86)
MFG	05/05/2022	01/04/2021	44.000000	765.90	2,006.17	0.00	2,006.17	0.00	0.00	0.00	(1,240.27)
MFG	05/05/2022	01/04/2021	7.000000	121.85	319.16	0.00	319.16	0.00	0.00	0.00	(197.31)
MFG	05/05/2022	30/03/2021	1.000000	17.41	45.40	0.00	45.40	0.00	0.00	0.00	(27.99)
MFG	05/05/2022	30/03/2021	1.000000	17.41	45.40	0.00	45.40	0.00	0.00	0.00	(27.99)
MFG	05/05/2022	10/03/2021	38.000000	661.46	1,645.03	0.00	1,645.03	0.00	0.00	0.00	(983.57)
MFG	05/05/2022	10/03/2021	5.000000	87.03	216.45	0.00	216.45	0.00	0.00	0.00	(129.42)
MFG	05/05/2022	15/09/2021	1.000000	17.41	38.71	0.00	38.71	0.00	0.00	0.00	(21.30)
MFG	05/05/2022	16/11/2021	1.000000	17.41	34.60	0.00	34.60	0.00	0.00	0.00	(17.19)
MFG	05/05/2022	24/11/2021	1.000000	17.41	34.45	0.00	34.45	0.00	0.00	0.00	(17.04)
MFG	05/05/2022	21/02/2022	10.000000	174.07	215.80	0.00	215.80	0.00	0.00	0.00	(41.73)
MFG	05/05/2022	28/01/2022	3.000000	52.22	55.80	0.00	55.80	0.00	0.00	0.00	(3.58)
MFG	05/05/2022	28/01/2022	1.000000	17.41	18.60	0.00	18.60	0.00	0.00	0.00	(1.19)
MFG	05/05/2022	25/01/2022	2.000000	34.81	36.74	0.00	36.74	0.00	0.00	0.00	(1.93)
Subtotal for MFG - MAGELLAN FIN GRP LTD ORDINARY			357.000000	6,439.44	16,299.10	0.00	16,299.10	0.00	0.00	0.00	(9,859.66)

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 (\$)
MSFT.NAS	15/09/2021	15/05/2020	1.000000	413.51	280.08	0.00	280.08	133.43	0.00	133.43	0.00
MSFT.NAS	25/01/2022	24/11/2021	1.000000	406.47	467.72	0.00	467.72	0.00	0.00	0.00	(61.25)
MSFT.NAS	28/01/2022	29/09/2021	1.000000	430.30	397.01	0.00	397.01	0.00	33.29	33.29	0.00
MSFT.NAS	26/05/2022	22/02/2022	1.000000	370.93	399.47	0.00	399.47	0.00	0.00	0.00	(28.54)
Subtotal for MSFT.NAS - Microsoft Corp			4.000000	1,621.21	1,544.28	0.00	1,544.28	133.43	33.29	166.72	(89.79)
NGI	08/07/2021	22/01/2019	1.000000	1.78	3.23	0.00	3.23	0.00	0.00	0.00	(1.45)
NGI	14/07/2021	22/01/2019	1.000000	1.76	3.23	0.00	3.23	0.00	0.00	0.00	(1.47)
NGI	22/07/2021	22/01/2019	1.000000	1.74	3.23	0.00	3.23	0.00	0.00	0.00	(1.49)
NGI	27/07/2021	22/01/2019	1.000000	1.73	3.23	0.00	3.23	0.00	0.00	0.00	(1.50)
NGI	23/08/2021	22/01/2019	1.000000	1.98	3.23	0.00	3.23	0.00	0.00	0.00	(1.25)
NGI	03/09/2021	22/01/2019	33.000000	60.65	106.52	0.00	106.52	0.00	0.00	0.00	(45.87)
NGI	08/09/2021	22/01/2019	1.000000	1.82	3.23	0.00	3.23	0.00	0.00	0.00	(1.41)
NGI	16/09/2021	22/01/2019	1.000000	1.81	3.23	0.00	3.23	0.00	0.00	0.00	(1.42)
NGI	23/09/2021	22/01/2019	1.000000	1.74	3.23	0.00	3.23	0.00	0.00	0.00	(1.49)
NGI	29/09/2021	22/01/2019	71.000000	120.58	229.18	0.00	229.18	0.00	0.00	0.00	(108.60)
NGI	06/10/2021	22/01/2019	1.000000	1.69	3.23	0.00	3.23	0.00	0.00	0.00	(1.54)
NGI	15/10/2021	22/01/2019	1.000000	1.83	3.23	0.00	3.23	0.00	0.00	0.00	(1.40)
NGI	19/10/2021	22/01/2019	1.000000	1.98	3.23	0.00	3.23	0.00	0.00	0.00	(1.25)
NGI	22/10/2021	22/01/2019	1.000000	1.89	3.23	0.00	3.23	0.00	0.00	0.00	(1.34)
NGI	28/10/2021	22/01/2019	1.000000	1.90	3.23	0.00	3.23	0.00	0.00	0.00	(1.33)
NGI	01/11/2021	22/01/2019	1.000000	1.87	3.23	0.00	3.23	0.00	0.00	0.00	(1.36)
NGI	03/11/2021	22/01/2019	1.000000	1.90	3.23	0.00	3.23	0.00	0.00	0.00	(1.33)
NGI	05/11/2021	22/01/2019	1.000000	1.84	3.23	0.00	3.23	0.00	0.00	0.00	(1.39)
NGI	15/11/2021	22/01/2019	1.000000	1.84	3.23	0.00	3.23	0.00	0.00	0.00	(1.39)
NGI	18/11/2021	22/01/2019	1.000000	1.77	3.23	0.00	3.23	0.00	0.00	0.00	(1.46)
NGI	22/11/2021	22/01/2019	1.000000	1.77	3.23	0.00	3.23	0.00	0.00	0.00	(1.46)
NGI	30/11/2021	22/01/2019	1.000000	1.68	3.23	0.00	3.23	0.00	0.00	0.00	(1.55)
NGI	08/12/2021	22/01/2019	1.000000	1.70	3.23	0.00	3.23	0.00	0.00	0.00	(1.53)
NGI	31/01/2022	22/01/2019	1.000000	1.63	3.23	0.00	3.23	0.00	0.00	0.00	(1.60)

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	02/02/2022	22/01/2019	1.000000	1.68	3.23	0.00	3.23	0.00	0.00	0.00	(1.55)
NGI	25/02/2022	22/01/2019	2.000000	2.93	6.46	0.00	6.46	0.00	0.00	0.00	(3.53)
NGI	10/03/2022	22/01/2019	2.000000	2.97	6.46	0.00	6.46	0.00	0.00	0.00	(3.49)
NGI	16/03/2022	22/01/2019	1.000000	1.57	3.23	0.00	3.23	0.00	0.00	0.00	(1.66)
NGI	17/03/2022	22/01/2019	1.000000	1.58	3.23	0.00	3.23	0.00	0.00	0.00	(1.65)
NGI	23/03/2022	22/01/2019	1.000000	1.62	3.23	0.00	3.23	0.00	0.00	0.00	(1.61)
NGI	30/03/2022	22/01/2019	2.000000	3.26	6.46	0.00	6.46	0.00	0.00	0.00	(3.20)
NGI	14/04/2022	22/01/2019	1.000000	1.59	3.23	0.00	3.23	0.00	0.00	0.00	(1.64)
NGI	29/04/2022	22/01/2019	1.000000	1.61	3.23	0.00	3.23	0.00	0.00	0.00	(1.62)
NGI	16/05/2022	22/01/2019	1.000000	1.47	3.23	0.00	3.23	0.00	0.00	0.00	(1.76)
NGI	26/05/2022	22/01/2019	1.000000	1.47	3.23	0.00	3.23	0.00	0.00	0.00	(1.76)
NGI	27/05/2022	22/01/2019	1,444.000000	2,074.47	4,661.16	0.00	4,661.16	0.00	0.00	0.00	(2,586.69)
NGI	27/05/2022	29/11/2019	612.000000	879.21	1,771.23	0.00	1,771.23	0.00	0.00	0.00	(892.02)
NGI	27/05/2022	02/12/2019	556.000000	798.76	1,595.11	0.00	1,595.11	0.00	0.00	0.00	(796.35)
NGI	27/05/2022	27/01/2021	1.000000	1.44	2.16	0.00	2.16	0.00	0.00	0.00	(0.72)
NGI	27/05/2022	21/01/2021	1.000000	1.44	2.13	0.00	2.13	0.00	0.00	0.00	(0.69)
NGI	27/05/2022	29/01/2021	18.000000	25.86	37.10	0.00	37.10	0.00	0.00	0.00	(11.24)
NGI	27/05/2022	29/01/2021	1.000000	1.44	2.06	0.00	2.06	0.00	0.00	0.00	(0.62)
NGI	27/05/2022	02/11/2021	1.000000	1.44	1.91	0.00	1.91	0.00	0.00	0.00	(0.47)
NGI	27/05/2022	21/10/2021	1.000000	1.44	1.90	0.00	1.90	0.00	0.00	0.00	(0.46)
NGI	27/05/2022	25/10/2021	1.000000	1.44	1.88	0.00	1.88	0.00	0.00	0.00	(0.44)
NGI	27/05/2022	22/02/2021	1.000000	1.44	1.86	0.00	1.86	0.00	0.00	0.00	(0.42)
NGI	27/05/2022	13/01/2021	1.000000	1.44	1.83	0.00	1.83	0.00	0.00	0.00	(0.39)
NGI	27/05/2022	19/02/2021	1.000000	1.44	1.82	0.00	1.82	0.00	0.00	0.00	(0.38)
NGI	27/05/2022	04/12/2020	1.000000	1.44	1.80	0.00	1.80	0.00	0.00	0.00	(0.36)
NGI	27/05/2022	15/09/2021	19.000000	27.30	33.67	0.00	33.67	0.00	0.00	0.00	(6.37)
NGI	27/05/2022	10/12/2020	1.000000	1.44	1.76	0.00	1.76	0.00	0.00	0.00	(0.32)
NGI	27/05/2022	07/01/2021	2.000000	2.87	3.52	0.00	3.52	0.00	0.00	0.00	(0.65)
NGI	27/05/2022	23/11/2021	1.000000	1.44	1.76	0.00	1.76	0.00	0.00	0.00	(0.32)

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	27/05/2022	06/04/2022	1.000000	1.44	1.75	0.00	1.75	0.00	0.00	0.00	(0.31)
NGI	27/05/2022	24/11/2021	2.000000	2.87	3.47	0.00	3.47	0.00	0.00	0.00	(0.60)
NGI	27/05/2022	08/01/2021	136.000000	195.38	235.40	0.00	235.40	0.00	0.00	0.00	(40.02)
NGI	27/05/2022	17/12/2020	1.000000	1.44	1.73	0.00	1.73	0.00	0.00	0.00	(0.29)
NGI	27/05/2022	08/01/2021	1.000000	1.44	1.73	0.00	1.73	0.00	0.00	0.00	(0.29)
NGI	27/05/2022	21/09/2021	2.000000	2.87	3.46	0.00	3.46	0.00	0.00	0.00	(0.59)
NGI	27/05/2022	01/10/2021	1.000000	1.44	1.73	0.00	1.73	0.00	0.00	0.00	(0.29)
NGI	27/05/2022	24/11/2021	1.000000	1.44	1.73	0.00	1.73	0.00	0.00	0.00	(0.29)
NGI	27/05/2022	21/02/2022	105.000000	150.84	181.19	0.00	181.19	0.00	0.00	0.00	(30.35)
NGI	27/05/2022	06/01/2022	2.000000	2.87	3.42	0.00	3.42	0.00	0.00	0.00	(0.55)
NGI	27/05/2022	18/02/2022	1.000000	1.44	1.71	0.00	1.71	0.00	0.00	0.00	(0.27)
NGI	27/05/2022	19/11/2020	1.000000	1.44	1.70	0.00	1.70	0.00	0.00	0.00	(0.26)
NGI	27/05/2022	04/02/2022	1.000000	1.44	1.70	0.00	1.70	0.00	0.00	0.00	(0.26)
NGI	27/05/2022	14/02/2022	1.000000	1.44	1.70	0.00	1.70	0.00	0.00	0.00	(0.26)
NGI	27/05/2022	05/10/2021	1.000000	1.44	1.69	0.00	1.69	0.00	0.00	0.00	(0.25)
NGI	27/05/2022	01/12/2021	1.000000	1.44	1.68	0.00	1.68	0.00	0.00	0.00	(0.24)
NGI	27/05/2022	29/11/2021	1.000000	1.44	1.65	0.00	1.65	0.00	0.00	0.00	(0.21)
NGI	27/05/2022	20/12/2021	1.000000	1.44	1.65	0.00	1.65	0.00	0.00	0.00	(0.21)
NGI	27/05/2022	28/01/2022	47.000000	67.52	77.49	0.00	77.49	0.00	0.00	0.00	(9.97)
NGI	27/05/2022	11/04/2022	1.000000	1.44	1.63	0.00	1.63	0.00	0.00	0.00	(0.19)
NGI	27/05/2022	20/04/2021	54.000000	77.58	87.49	0.00	87.49	0.00	0.00	0.00	(9.91)
NGI	27/05/2022	12/04/2022	1.000000	1.44	1.62	0.00	1.62	0.00	0.00	0.00	(0.18)
NGI	27/05/2022	24/03/2022	1.000000	1.44	1.61	0.00	1.61	0.00	0.00	0.00	(0.17)
NGI	27/05/2022	02/05/2022	1.000000	1.44	1.59	0.00	1.59	0.00	0.00	0.00	(0.15)
NGI	27/05/2022	27/04/2022	2.000000	2.87	3.17	0.00	3.17	0.00	0.00	0.00	(0.30)
NGI	27/05/2022	25/01/2022	72.000000	103.44	114.11	0.00	114.11	0.00	0.00	0.00	(10.67)
NGI	27/05/2022	23/10/2020	1.000000	1.44	1.58	0.00	1.58	0.00	0.00	0.00	(0.14)
NGI	27/05/2022	09/06/2021	14.000000	20.11	21.84	0.00	21.84	0.00	0.00	0.00	(1.73)
NGI	27/05/2022	14/03/2022	1.000000	1.44	1.56	0.00	1.56	0.00	0.00	0.00	(0.12)

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	27/05/2022	03/03/2022	1.000000	1.44	1.55	0.00	1.55	0.00	0.00	0.00	(0.11)
NGI	27/05/2022	06/05/2022	2.000000	2.87	3.09	0.00	3.09	0.00	0.00	0.00	(0.22)
NGI	27/05/2022	01/04/2021	154.000000	221.24	236.45	0.00	236.45	0.00	0.00	0.00	(15.21)
NGI	27/05/2022	23/05/2022	1.000000	1.44	1.51	0.00	1.51	0.00	0.00	0.00	(0.07)
NGI	27/05/2022	29/10/2020	1.000000	1.44	1.50	0.00	1.50	0.00	0.00	0.00	(0.06)
NGI	27/05/2022	27/10/2020	1.000000	1.44	1.49	0.00	1.49	0.00	0.00	0.00	(0.05)
NGI	27/05/2022	19/05/2022	2.000000	2.87	2.98	0.00	2.98	0.00	0.00	0.00	(0.11)
NGI	27/05/2022	15/10/2020	1.000000	1.44	1.49	0.00	1.49	0.00	0.00	0.00	(0.05)
NGI	27/05/2022	20/05/2022	16.000000	22.99	23.68	0.00	23.68	0.00	0.00	0.00	(0.69)
NGI	27/05/2022	24/02/2022	2.000000	2.87	2.95	0.00	2.95	0.00	0.00	0.00	(0.08)
NGI	27/05/2022	02/11/2020	1.000000	1.44	1.46	0.00	1.46	0.00	0.00	0.00	(0.02)
NGI	27/05/2022	07/03/2022	2.000000	2.87	2.92	0.00	2.92	0.00	0.00	0.00	(0.05)
NGI	27/05/2022	02/06/2020	1.000000	1.44	1.42	0.00	1.42	0.02	0.00	0.02	0.00
NGI	27/05/2022	03/06/2020	1.000000	1.44	1.41	0.00	1.41	0.03	0.00	0.03	0.00
NGI	27/05/2022	30/07/2020	1.000000	1.44	1.41	0.00	1.41	0.03	0.00	0.03	0.00
NGI	27/05/2022	08/03/2022	2.000000	2.87	2.83	0.00	2.83	0.00	0.04	0.04	0.00
NGI	27/05/2022	12/06/2020	1.000000	1.44	1.38	0.00	1.38	0.06	0.00	0.06	0.00
NGI	27/05/2022	27/05/2020	1.000000	1.44	1.37	0.00	1.37	0.07	0.00	0.07	0.00
NGI	27/05/2022	06/08/2020	26.000000	37.35	34.21	0.00	34.21	3.14	0.00	3.14	0.00
NGI	27/05/2022	22/07/2020	1.000000	1.44	1.29	0.00	1.29	0.15	0.00	0.15	0.00
NGI	27/05/2022	25/06/2020	1.000000	1.44	1.27	0.00	1.27	0.17	0.00	0.17	0.00
NGI	27/05/2022	13/05/2020	1.000000	1.44	1.25	0.00	1.25	0.19	0.00	0.19	0.00
NGI	27/05/2022	15/07/2020	1.000000	1.44	1.23	0.00	1.23	0.21	0.00	0.21	0.00
NGI	27/05/2022	15/05/2020	361.000000	518.62	441.91	0.00	441.91	76.71	0.00	76.71	0.00
NGI	27/05/2022	15/05/2020	1.000000	1.44	1.22	0.00	1.22	0.22	0.00	0.22	0.00
NGI	27/05/2022	19/05/2020	1.000000	1.44	1.20	0.00	1.20	0.24	0.00	0.24	0.00
NGI	27/05/2022	29/06/2020	1.000000	1.44	1.19	0.00	1.19	0.25	0.00	0.25	0.00
NGI	27/05/2022	30/06/2020	143.000000	205.44	166.21	0.00	166.21	39.23	0.00	39.23	0.00
NGI	27/05/2022	30/06/2020	11.000000	15.80	12.78	0.00	12.78	3.02	0.00	3.02	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 (\$)
Subtotal for NGI - NAVIGATOR GLOBAL LTD ORDINARY			3,997.000000	5,783.80	10,294.07	0.00	10,294.07	123.74	0.04	123.78	(4,634.05)
NWL	26/07/2021	30/03/2021	1.000000	15.99	13.26	0.00	13.26	0.00	2.73	2.73	0.00
NWL	06/08/2021	30/07/2021	1.000000	15.28	15.62	0.00	15.62	0.00	0.00	0.00	(0.34)
NWL	03/09/2021	30/03/2021	4.000000	62.98	53.05	0.00	53.05	0.00	9.93	9.93	0.00
NWL	29/09/2021	15/09/2021	1.000000	14.32	14.80	0.00	14.80	0.00	0.00	0.00	(0.48)
NWL	29/09/2021	15/09/2021	1.000000	14.32	14.80	0.00	14.80	0.00	0.00	0.00	(0.48)
NWL	29/09/2021	30/03/2021	6.000000	85.90	79.58	0.00	79.58	0.00	6.32	6.32	0.00
NWL	08/10/2021	30/03/2021	1.000000	13.67	13.26	0.00	13.26	0.00	0.41	0.41	0.00
NWL	15/10/2021	12/10/2021	1.000000	17.10	14.13	0.00	14.13	0.00	2.97	2.97	0.00
NWL	27/10/2021	26/10/2021	1.000000	17.96	17.24	0.00	17.24	0.00	0.72	0.72	0.00
NWL	25/02/2022	06/01/2022	1.000000	13.93	16.74	0.00	16.74	0.00	0.00	0.00	(2.81)
NWL	29/03/2022	25/01/2022	1.000000	14.45	14.86	0.00	14.86	0.00	0.00	0.00	(0.41)
NWL	20/05/2022	25/01/2022	1.000000	12.44	14.86	0.00	14.86	0.00	0.00	0.00	(2.42)
NWL	20/05/2022	25/01/2022	3.000000	37.31	44.57	0.00	44.57	0.00	0.00	0.00	(7.26)
NWL	20/05/2022	28/01/2022	2.000000	24.87	29.41	0.00	29.41	0.00	0.00	0.00	(4.54)
NWL	31/05/2022	28/01/2022	2.000000	26.49	29.41	0.00	29.41	0.00	0.00	0.00	(2.92)
NWL	24/06/2022	28/01/2022	1.000000	11.85	14.70	0.00	14.70	0.00	0.00	0.00	(2.85)
NWL	30/06/2022	28/01/2022	1.000000	12.29	14.70	0.00	14.70	0.00	0.00	0.00	(2.41)
Subtotal for NWL - NETWEALTH GROUP ORDINARY			29.000000	411.15	414.99	0.00	414.99	0.00	23.08	23.08	(26.92)
PYPL.NAS	15/09/2021	30/03/2021	1.000000	383.46	310.94	0.00	310.94	0.00	72.52	72.52	0.00
PYPL.NAS	24/09/2021	21/09/2021	1.000000	376.89	372.03	0.00	372.03	0.00	4.86	4.86	0.00
PYPL.NAS	20/05/2022	28/09/2021	1.000000	113.37	366.29	0.00	366.29	0.00	0.00	0.00	(252.92)
PYPL.NAS	20/05/2022	24/11/2021	1.000000	113.37	261.78	0.00	261.78	0.00	0.00	0.00	(148.41)
PYPL.NAS	20/05/2022	28/01/2022	2.000000	226.75	458.91	0.00	458.91	0.00	0.00	0.00	(232.16)
Subtotal for PYPL.NAS - PayPal Holdings Inc			6.000000	1,213.84	1,769.95	0.00	1,769.95	0.00	77.38	77.38	(633.49)
V.NYS	29/09/2021	15/09/2021	1.000000	316.65	305.00	0.00	305.00	0.00	11.65	11.65	0.00
Subtotal for V.NYS - Visa Inc. Class A			1.000000	316.65	305.00	0.00	305.00	0.00	11.65	11.65	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 (\$)
<i>Option (Long)</i>											
MFGO	05/05/2022	20/04/2022	43.000000	63.44	0.00	0.00	0.00	0.00	63.44	63.44	0.00
Subtotal for MFGO - MAGELLAN FIN GRP LTD OPTION 16-APR-27			43.000000	63.44	0.00	0.00	0.00	0.00	63.44	63.44	0.00
Total				44,668.14	65,274.83	0.00	65,274.83	1,960.57	648.66	2,609.23	(23,215.92)

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

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

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

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

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

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

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

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
Equity (Long)										
AAPL.NAS	22/01/2019	187.000000	37,028.16	10,216.36	0.00	10,216.36	26,811.80	0.00	26,811.80	0.00
AAPL.NAS	15/09/2021	1.000000	198.01	202.15	0.00	202.15	0.00	0.00	0.00	(4.14)
AAPL.NAS	22/02/2022	2.000000	396.02	456.43	0.00	456.43	0.00	0.00	0.00	(60.41)
AAPL.NAS	08/03/2022	1.000000	198.01	219.20	0.00	219.20	0.00	0.00	0.00	(21.19)
AAPL.NAS	27/04/2022	1.000000	198.01	221.56	0.00	221.56	0.00	0.00	0.00	(23.55)
AAPL.NAS	02/05/2022	1.000000	198.01	220.97	0.00	220.97	0.00	0.00	0.00	(22.96)
AAPL.NAS	04/05/2022	1.000000	198.01	223.46	0.00	223.46	0.00	0.00	0.00	(25.45)
AAPL.NAS	20/05/2022	2.000000	396.02	387.38	0.00	387.38	0.00	8.64	8.64	0.00
AAPL.NAS	20/05/2022	1.000000	198.01	193.69	0.00	193.69	0.00	4.32	4.32	0.00
AAPL.NAS	31/05/2022	1.000000	198.01	208.44	0.00	208.44	0.00	0.00	0.00	(10.43)
AAPL.NAS	06/06/2022	1.000000	198.01	205.04	0.00	205.04	0.00	0.00	0.00	(7.03)
Subtotal for AAPL.NAS - Apple Inc		199.000000	39,404.30	12,754.68	0.00	12,754.68	26,811.80	12.96	26,824.76	(175.16)
ADBE.NAS	21/09/2020	10.000000	5,301.65	6,506.87	0.00	6,506.87	0.00	0.00	0.00	(1,205.22)
ADBE.NAS	23/10/2020	4.000000	2,120.66	2,730.65	0.00	2,730.65	0.00	0.00	0.00	(609.99)
ADBE.NAS	02/11/2020	6.000000	3,180.99	3,812.64	0.00	3,812.64	0.00	0.00	0.00	(631.65)
ADBE.NAS	08/01/2021	1.000000	530.16	627.76	0.00	627.76	0.00	0.00	0.00	(97.60)
ADBE.NAS	20/01/2021	2.000000	1,060.33	1,207.77	0.00	1,207.77	0.00	0.00	0.00	(147.44)
ADBE.NAS	09/03/2021	1.000000	530.16	572.33	0.00	572.33	0.00	0.00	0.00	(42.17)
ADBE.NAS	02/06/2021	4.000000	2,120.66	2,575.47	0.00	2,575.47	0.00	0.00	0.00	(454.81)
ADBE.NAS	22/02/2022	1.000000	530.16	613.53	0.00	613.53	0.00	0.00	0.00	(83.37)
ADBE.NAS	23/05/2022	2.000000	1,060.33	1,145.94	0.00	1,145.94	0.00	0.00	0.00	(85.61)
Subtotal for ADBE.NAS - Adobe Systems Inc		31.000000	16,435.11	19,792.96	0.00	19,792.96	0.00	0.00	0.00	(3,357.86)
ALU	22/01/2019	1.000000	26.91	24.12	0.00	24.12	2.79	0.00	2.79	0.00
ALU	22/01/2019	313.000000	8,422.83	7,550.01	0.00	7,550.01	872.82	0.00	872.82	0.00
ALU	23/01/2019	5.000000	134.55	119.84	0.00	119.84	14.71	0.00	14.71	0.00
ALU	06/08/2019	41.000000	1,103.31	1,307.02	0.00	1,307.02	0.00	0.00	0.00	(203.71)
ALU	10/03/2020	42.000000	1,130.22	1,188.07	0.00	1,188.07	0.00	0.00	0.00	(57.85)
ALU	08/01/2021	12.000000	322.92	375.75	0.00	375.75	0.00	0.00	0.00	(52.83)

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 (\$)
ALU	20/01/2021	81.000000	2,179.71	2,372.46	0.00	2,372.46	0.00	0.00	0.00	(192.75)
ALU	29/01/2021	3.000000	80.73	92.53	0.00	92.53	0.00	0.00	0.00	(11.80)
ALU	04/02/2021	6.000000	161.46	184.77	0.00	184.77	0.00	0.00	0.00	(23.31)
ALU	30/03/2021	17.000000	457.47	446.81	0.00	446.81	10.66	0.00	10.66	0.00
ALU	30/03/2021	2.000000	53.82	52.57	0.00	52.57	1.25	0.00	1.25	0.00
ALU	28/01/2022	4.000000	107.64	138.34	0.00	138.34	0.00	0.00	0.00	(30.70)
ALU	14/02/2022	1.000000	26.91	33.84	0.00	33.84	0.00	0.00	0.00	(6.93)
ALU	21/02/2022	2.000000	53.82	64.91	0.00	64.91	0.00	0.00	0.00	(11.09)
ALU	21/02/2022	13.000000	349.83	421.92	0.00	421.92	0.00	0.00	0.00	(72.09)
ALU	09/05/2022	1.000000	26.91	30.25	0.00	30.25	0.00	0.00	0.00	(3.34)
ALU	17/05/2022	1.000000	26.91	27.51	0.00	27.51	0.00	0.00	0.00	(0.60)
ALU	19/05/2022	1.000000	26.91	27.28	0.00	27.28	0.00	0.00	0.00	(0.37)
ALU	20/05/2022	14.000000	376.74	404.71	0.00	404.71	0.00	0.00	0.00	(27.97)
ALU	27/05/2022	3.000000	80.73	84.67	0.00	84.67	0.00	0.00	0.00	(3.94)
ALU	27/05/2022	8.000000	215.28	225.78	0.00	225.78	0.00	0.00	0.00	(10.50)
ALU	14/06/2022	1.000000	26.91	25.90	0.00	25.90	0.00	1.01	1.01	0.00
ALU	29/06/2022	1.000000	26.91	27.24	0.00	27.24	0.00	0.00	0.00	(0.33)
Subtotal for ALU - ALTIUM LIMITED ORDINARY		573.000000	15,419.43	15,226.30	0.00	15,226.30	902.23	1.01	903.24	(710.11)
BBN	22/01/2019	335.000000	1,366.80	710.61	0.00	710.61	656.19	0.00	656.19	0.00
BBN	13/06/2019	838.000000	3,419.04	1,765.52	0.00	1,765.52	1,653.52	0.00	1,653.52	0.00
BBN	14/05/2020	1.000000	4.08	2.50	0.00	2.50	1.58	0.00	1.58	0.00
BBN	15/05/2020	202.000000	824.16	518.29	0.00	518.29	305.87	0.00	305.87	0.00
BBN	25/01/2022	129.000000	526.32	659.81	0.00	659.81	0.00	0.00	0.00	(133.49)
BBN	28/01/2022	5.000000	20.40	24.76	0.00	24.76	0.00	0.00	0.00	(4.36)
BBN	28/01/2022	15.000000	61.20	74.31	0.00	74.31	0.00	0.00	0.00	(13.11)
BBN	21/02/2022	18.000000	73.44	89.05	0.00	89.05	0.00	0.00	0.00	(15.61)
BBN	21/02/2022	26.000000	106.08	128.62	0.00	128.62	0.00	0.00	0.00	(22.54)
BBN	23/02/2022	1.000000	4.08	4.84	0.00	4.84	0.00	0.00	0.00	(0.76)
BBN	02/03/2022	1.000000	4.08	4.76	0.00	4.76	0.00	0.00	0.00	(0.68)

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 (\$)
BBN	04/03/2022	1.000000	4.08	4.59	0.00	4.59	0.00	0.00	0.00	(0.51)
BBN	08/03/2022	1.000000	4.08	4.39	0.00	4.39	0.00	0.00	0.00	(0.31)
BBN	11/03/2022	1.000000	4.08	4.62	0.00	4.62	0.00	0.00	0.00	(0.54)
BBN	24/03/2022	1.000000	4.08	4.83	0.00	4.83	0.00	0.00	0.00	(0.75)
BBN	07/04/2022	1.000000	4.08	4.81	0.00	4.81	0.00	0.00	0.00	(0.73)
BBN	27/04/2022	1.000000	4.08	4.59	0.00	4.59	0.00	0.00	0.00	(0.51)
BBN	02/05/2022	1.000000	4.08	4.51	0.00	4.51	0.00	0.00	0.00	(0.43)
BBN	09/05/2022	1.000000	4.08	4.08	0.00	4.08	0.00	0.00	0.00	0.00
BBN	17/05/2022	1.000000	4.08	4.23	0.00	4.23	0.00	0.00	0.00	(0.15)
BBN	19/05/2022	1.000000	4.08	4.24	0.00	4.24	0.00	0.00	0.00	(0.16)
BBN	27/05/2022	1.000000	4.08	4.27	0.00	4.27	0.00	0.00	0.00	(0.19)
BBN	27/05/2022	31.000000	126.48	132.57	0.00	132.57	0.00	0.00	0.00	(6.09)
BBN	02/06/2022	1.000000	4.08	4.33	0.00	4.33	0.00	0.00	0.00	(0.25)
BBN	14/06/2022	1.000000	4.08	3.74	0.00	3.74	0.00	0.34	0.34	0.00
BBN	17/06/2022	1.000000	4.08	3.95	0.00	3.95	0.00	0.13	0.13	0.00
Subtotal for BBN - BABY BUNTING GRP LTD ORDINARY		1,616.000000	6,593.28	4,176.82	0.00	4,176.82	2,617.16	0.47	2,617.63	(201.17)
COST.NAS	22/01/2019	21.000000	14,576.97	6,337.57	0.00	6,337.57	8,239.40	0.00	8,239.40	0.00
COST.NAS	09/03/2021	8.000000	5,553.13	3,303.45	0.00	3,303.45	2,249.68	0.00	2,249.68	0.00
COST.NAS	09/06/2021	1.000000	694.14	493.22	0.00	493.22	200.92	0.00	200.92	0.00
COST.NAS	20/05/2022	1.000000	694.14	588.25	0.00	588.25	0.00	105.89	105.89	0.00
COST.NAS	23/05/2022	1.000000	694.14	601.31	0.00	601.31	0.00	92.83	92.83	0.00
Subtotal for COST.NAS - Costco Wholesale Corp		32.000000	22,212.52	11,323.80	0.00	11,323.80	10,690.00	198.72	10,888.72	0.00
CSL	22/01/2019	2.000000	538.12	392.46	0.00	392.46	145.66	0.00	145.66	0.00
CSL	22/01/2019	68.000000	18,296.08	13,343.57	0.00	13,343.57	4,952.51	0.00	4,952.51	0.00
CSL	08/01/2021	1.000000	269.06	278.15	0.00	278.15	0.00	0.00	0.00	(9.09)
CSL	29/01/2021	1.000000	269.06	272.39	0.00	272.39	0.00	0.00	0.00	(3.33)
CSL	09/03/2021	4.000000	1,076.24	998.90	0.00	998.90	77.34	0.00	77.34	0.00
CSL	09/03/2021	2.000000	538.12	499.45	0.00	499.45	38.67	0.00	38.67	0.00

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
CSL	30/03/2021	1.000000	269.06	264.77	0.00	264.77	4.29	0.00	4.29	0.00
CSL	20/04/2021	1.000000	269.06	265.51	0.00	265.51	3.55	0.00	3.55	0.00
CSL	25/01/2022	1.000000	269.06	258.41	0.00	258.41	0.00	10.65	10.65	0.00
CSL	28/01/2022	1.000000	269.06	257.27	0.00	257.27	0.00	11.79	11.79	0.00
CSL	21/02/2022	1.000000	269.06	264.15	0.00	264.15	0.00	4.91	4.91	0.00
CSL	21/02/2022	2.000000	538.12	528.31	0.00	528.31	0.00	9.81	9.81	0.00
CSL	27/05/2022	1.000000	269.06	268.94	0.00	268.94	0.00	0.12	0.12	0.00
Subtotal for CSL - CSL LIMITED ORDINARY		86.000000	23,139.16	17,892.28	0.00	17,892.28	5,222.02	37.28	5,259.30	(12.42)
GOOG.NAS	22/01/2019	1.000000	3,168.08	1,525.13	0.00	1,525.13	1,642.95	0.00	1,642.95	0.00
GOOG.NAS	22/01/2019	11.000000	34,848.92	16,776.57	0.00	16,776.57	18,072.35	0.00	18,072.35	0.00
GOOG.NAS	23/01/2019	1.000000	3,168.08	1,502.26	0.00	1,502.26	1,665.82	0.00	1,665.82	0.00
GOOG.NAS	06/01/2022	1.000000	3,168.08	3,891.41	0.00	3,891.41	0.00	0.00	0.00	(723.33)
GOOG.NAS	25/01/2022	1.000000	3,168.08	3,599.55	0.00	3,599.55	0.00	0.00	0.00	(431.47)
GOOG.NAS	05/05/2022	1.000000	3,168.08	3,321.20	0.00	3,321.20	0.00	0.00	0.00	(153.12)
GOOG.NAS	20/05/2022	1.000000	3,168.08	3,123.38	0.00	3,123.38	0.00	44.70	44.70	0.00
Subtotal for GOOG.NAS - Alphabet Inc Class C		17.000000	53,857.43	33,739.50	0.00	33,739.50	21,381.12	44.70	21,425.82	(1,307.92)
INTU.NAS	22/01/2019	38.000000	21,212.84	11,451.70	0.00	11,451.70	9,761.14	0.00	9,761.14	0.00
INTU.NAS	23/05/2022	1.000000	558.23	521.94	0.00	521.94	0.00	36.29	36.29	0.00
Subtotal for INTU.NAS - Intuit Inc		39.000000	21,771.08	11,973.64	0.00	11,973.64	9,761.14	36.29	9,797.43	0.00
MA.NYS	22/01/2019	59.000000	26,957.67	16,617.50	0.00	16,617.50	10,340.17	0.00	10,340.17	0.00
MA.NYS	22/01/2019	7.000000	3,198.37	1,971.56	0.00	1,971.56	1,226.81	0.00	1,226.81	0.00
MA.NYS	30/03/2021	1.000000	456.91	474.45	0.00	474.45	0.00	0.00	0.00	(17.54)
MA.NYS	03/09/2021	5.000000	2,284.55	2,306.21	0.00	2,306.21	0.00	0.00	0.00	(21.66)
MA.NYS	03/09/2021	1.000000	456.91	461.24	0.00	461.24	0.00	0.00	0.00	(4.33)
MA.NYS	15/09/2021	6.000000	2,741.46	2,833.73	0.00	2,833.73	0.00	0.00	0.00	(92.27)
MA.NYS	24/11/2021	3.000000	1,370.73	1,395.92	0.00	1,395.92	0.00	0.00	0.00	(25.19)
MA.NYS	09/05/2022	1.000000	456.91	481.57	0.00	481.57	0.00	0.00	0.00	(24.66)
MA.NYS	17/05/2022	1.000000	456.91	481.42	0.00	481.42	0.00	0.00	0.00	(24.51)
MA.NYS	19/05/2022	1.000000	456.91	473.25	0.00	473.25	0.00	0.00	0.00	(16.34)

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 (\$)
MA.NYS	27/05/2022	1.000000	456.91	494.80	0.00	494.80	0.00	0.00	0.00	(37.89)
Subtotal for MA.NYS - MasterCard Inc		86.000000	39,294.23	27,991.65	0.00	27,991.65	11,566.98	0.00	11,566.98	(264.39)
MC.PAR	23/01/2019	19.000000	16,784.13	7,861.61	0.00	7,861.61	8,922.52	0.00	8,922.52	0.00
MC.PAR	15/05/2020	1.000000	883.38	559.36	0.00	559.36	324.02	0.00	324.02	0.00
MC.PAR	25/01/2022	1.000000	883.38	1,067.77	0.00	1,067.77	0.00	0.00	0.00	(184.39)
Subtotal for MC.PAR - LVMH Moet Hennessy Louis Vuitton SE		21.000000	18,550.88	9,488.74	0.00	9,488.74	9,246.54	0.00	9,246.54	(184.39)
META.NAS	22/01/2019	6.000000	1,401.23	1,260.91	0.00	1,260.91	140.32	0.00	140.32	0.00
META.NAS	22/01/2019	60.000000	14,012.30	12,609.04	0.00	12,609.04	1,403.26	0.00	1,403.26	0.00
META.NAS	03/06/2019	4.000000	934.15	981.07	0.00	981.07	0.00	0.00	0.00	(46.92)
META.NAS	15/05/2020	3.000000	700.62	968.87	0.00	968.87	0.00	0.00	0.00	(268.25)
META.NAS	08/01/2021	1.000000	233.54	345.55	0.00	345.55	0.00	0.00	0.00	(112.01)
META.NAS	29/01/2021	2.000000	467.08	680.84	0.00	680.84	0.00	0.00	0.00	(213.76)
META.NAS	09/03/2021	2.000000	467.08	690.48	0.00	690.48	0.00	0.00	0.00	(223.40)
META.NAS	20/04/2021	1.000000	233.54	389.99	0.00	389.99	0.00	0.00	0.00	(156.45)
META.NAS	22/02/2022	2.000000	467.08	563.85	0.00	563.85	0.00	0.00	0.00	(96.77)
META.NAS	23/05/2022	4.000000	934.15	1,103.05	0.00	1,103.05	0.00	0.00	0.00	(168.90)
META.NAS	31/05/2022	3.000000	700.62	818.22	0.00	818.22	0.00	0.00	0.00	(117.60)
META.NAS	31/05/2022	1.000000	233.54	272.73	0.00	272.73	0.00	0.00	0.00	(39.19)
Subtotal for META.NAS - Meta Platforms Inc.		89.000000	20,784.92	20,684.60	0.00	20,684.60	1,543.58	0.00	1,543.58	(1,443.25)
MSFT.NAS	22/01/2019	73.000000	27,153.58	10,943.52	0.00	10,943.52	16,210.06	0.00	16,210.06	0.00
MSFT.NAS	22/01/2019	3.000000	1,115.90	449.73	0.00	449.73	666.17	0.00	666.17	0.00
MSFT.NAS	04/03/2020	8.000000	2,975.74	2,048.00	0.00	2,048.00	927.74	0.00	927.74	0.00
MSFT.NAS	10/03/2020	14.000000	5,207.54	3,358.02	0.00	3,358.02	1,849.52	0.00	1,849.52	0.00
MSFT.NAS	15/05/2020	6.000000	2,231.80	1,680.45	0.00	1,680.45	551.35	0.00	551.35	0.00
MSFT.NAS	08/01/2021	3.000000	1,115.90	852.97	0.00	852.97	262.93	0.00	262.93	0.00
MSFT.NAS	09/03/2021	4.000000	1,487.87	1,217.93	0.00	1,217.93	269.94	0.00	269.94	0.00
MSFT.NAS	29/09/2021	5.000000	1,859.83	1,985.06	0.00	1,985.06	0.00	0.00	0.00	(125.23)

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 (\$)
MSFT.NAS	22/02/2022	3.000000	1,115.90	1,198.40	0.00	1,198.40	0.00	0.00	0.00	(82.50)
MSFT.NAS	20/05/2022	4.000000	1,487.87	1,431.73	0.00	1,431.73	0.00	56.14	56.14	0.00
MSFT.NAS	20/05/2022	1.000000	371.97	357.92	0.00	357.92	0.00	14.05	14.05	0.00
MSFT.NAS	23/05/2022	1.000000	371.97	365.96	0.00	365.96	0.00	6.01	6.01	0.00
MSFT.NAS	27/05/2022	2.000000	743.93	756.43	0.00	756.43	0.00	0.00	0.00	(12.50)
MSFT.NAS	14/06/2022	5.000000	1,859.83	1,766.03	0.00	1,766.03	0.00	93.80	93.80	0.00
MSFT.NAS	14/06/2022	1.000000	371.97	353.20	0.00	353.20	0.00	18.77	18.77	0.00
Subtotal for MSFT.NAS - Microsoft Corp		133.000000	49,471.60	28,765.35	0.00	28,765.35	20,737.71	188.77	20,926.48	(220.23)
NWL	09/03/2020	12.000000	145.92	74.82	0.00	74.82	71.10	0.00	71.10	0.00
NWL	09/03/2020	69.000000	839.04	430.22	0.00	430.22	408.82	0.00	408.82	0.00
NWL	13/03/2020	349.000000	4,243.84	1,971.34	0.00	1,971.34	2,272.50	0.00	2,272.50	0.00
NWL	13/03/2020	20.000000	243.20	112.96	0.00	112.96	130.24	0.00	130.24	0.00
NWL	30/03/2021	1.000000	12.16	13.26	0.00	13.26	0.00	0.00	0.00	(1.10)
NWL	30/03/2021	1.000000	12.16	13.26	0.00	13.26	0.00	0.00	0.00	(1.10)
NWL	21/02/2022	7.000000	85.12	102.22	0.00	102.22	0.00	0.00	0.00	(17.10)
NWL	21/02/2022	6.000000	72.96	87.62	0.00	87.62	0.00	0.00	0.00	(14.66)
NWL	23/02/2022	1.000000	12.16	14.23	0.00	14.23	0.00	0.00	0.00	(2.07)
NWL	02/03/2022	1.000000	12.16	13.77	0.00	13.77	0.00	0.00	0.00	(1.61)
NWL	07/04/2022	1.000000	12.16	14.16	0.00	14.16	0.00	0.00	0.00	(2.00)
NWL	27/05/2022	2.000000	24.32	24.90	0.00	24.90	0.00	0.00	0.00	(0.58)
NWL	27/05/2022	8.000000	97.28	99.63	0.00	99.63	0.00	0.00	0.00	(2.35)
NWL	14/06/2022	1.000000	12.16	11.57	0.00	11.57	0.00	0.59	0.59	0.00
NWL	29/06/2022	1.000000	12.16	12.20	0.00	12.20	0.00	0.00	0.00	(0.04)
Subtotal for NWL - NETWEALTH GROUP ORDINARY		480.000000	5,836.80	2,996.16	0.00	2,996.16	2,882.66	0.59	2,883.25	(42.61)
PYPL.NAS	22/01/2019	51.000000	5,158.61	6,500.75	0.00	6,500.75	0.00	0.00	0.00	(1,342.14)
PYPL.NAS	15/05/2020	3.000000	303.45	673.13	0.00	673.13	0.00	0.00	0.00	(369.68)
PYPL.NAS	28/01/2022	7.000000	708.04	1,606.18	0.00	1,606.18	0.00	0.00	0.00	(898.14)
PYPL.NAS	22/02/2022	2.000000	202.30	287.86	0.00	287.86	0.00	0.00	0.00	(85.56)

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	27/05/2022	1.000000	101.15	117.29	0.00	117.29	0.00	0.00	0.00	(16.14)
PYPL.NAS	31/05/2022	21.000000	2,124.13	2,496.69	0.00	2,496.69	0.00	0.00	0.00	(372.56)
Subtotal for PYPL.NAS - PayPal Holdings Inc		85.000000	8,597.69	11,681.90	0.00	11,681.90	0.00	0.00	0.00	(3,084.22)
V.NYS	22/01/2019	8.000000	2,281.25	1,560.05	0.00	1,560.05	721.20	0.00	721.20	0.00
V.NYS	22/01/2019	84.000000	23,953.09	16,380.62	0.00	16,380.62	7,572.47	0.00	7,572.47	0.00
V.NYS	08/01/2021	2.000000	570.31	557.18	0.00	557.18	13.13	0.00	13.13	0.00
V.NYS	04/02/2021	1.000000	285.16	276.14	0.00	276.14	9.02	0.00	9.02	0.00
V.NYS	22/03/2021	1.000000	285.16	271.26	0.00	271.26	13.90	0.00	13.90	0.00
V.NYS	03/09/2021	10.000000	2,851.56	3,042.98	0.00	3,042.98	0.00	0.00	0.00	(191.42)
V.NYS	15/09/2021	8.000000	2,281.25	2,440.02	0.00	2,440.02	0.00	0.00	0.00	(158.77)
V.NYS	24/11/2021	7.000000	1,996.09	1,965.29	0.00	1,965.29	0.00	30.80	30.80	0.00
V.NYS	25/01/2022	2.000000	570.31	567.20	0.00	567.20	0.00	3.11	3.11	0.00
V.NYS	22/02/2022	2.000000	570.31	617.32	0.00	617.32	0.00	0.00	0.00	(47.01)
V.NYS	22/02/2022	1.000000	285.16	308.66	0.00	308.66	0.00	0.00	0.00	(23.50)
V.NYS	19/05/2022	1.000000	285.16	281.05	0.00	281.05	0.00	4.11	4.11	0.00
V.NYS	31/05/2022	1.000000	285.16	297.15	0.00	297.15	0.00	0.00	0.00	(11.99)
Subtotal for V.NYS - Visa Inc. Class A		128.000000	36,499.94	28,564.92	0.00	28,564.92	8,329.72	38.02	8,367.74	(432.69)
Total			377,868.36	257,053.30	0.00	257,053.30	131,692.66	558.81	132,251.47	(11,436.42)

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.

06 Gain/Loss Schedule

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	133.31	3.53	0.00	0.00
Portfolio Service Fees Jul 2021 - Hub24		Portfolio Service Fees	3/08/2021	145.61	3.84	0.00	0.00
Portfolio Service Fees Aug 2021 - Hub24		Portfolio Service Fees	3/09/2021	148.64	3.91	0.00	0.00
Portfolio Service Fees Sep 2021 - Hub24		Portfolio Service Fees	5/10/2021	144.04	3.79	0.00	0.00
Expense recovery 2020/21		Portfolio Service Fees	29/10/2021	45.97	1.12	0.00	0.00
Portfolio Service Fees Oct 2021 - Hub24		Portfolio Service Fees	4/11/2021	146.16	3.85	0.00	0.00
Portfolio Service Fees Nov 2021 - Hub24		Portfolio Service Fees	2/12/2021	146.91	3.86	0.00	0.00
Portfolio Service Fees Dec 2021 - Hub24		Portfolio Service Fees	6/01/2022	153.70	4.04	0.00	0.00
Portfolio Service Fees Jan 2022 - Hub24		Portfolio Service Fees	7/02/2022	148.63	3.91	0.00	0.00
Portfolio Service Fees Feb 2022 - Hub24		Portfolio Service Fees	3/03/2022	130.31	3.44	0.00	0.00
Portfolio Service Fees Mar 2022 - Hub24		Portfolio Service Fees	5/04/2022	137.82	3.66	0.00	0.00
Portfolio Service Fees Apr 2022 - Hub24		Portfolio Service Fees	4/05/2022	134.07	3.54	0.00	0.00
Portfolio Service Fees May 2022 - Hub24		Portfolio Service Fees	6/06/2022	133.71	3.56	0.00	0.00
Total				1,748.88	46.05	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 -----	
				(\$)	(%)
Bellevue – Flagship					
AAPL.NAS	Apple Inc	199.000000	198.011576	39,404.30	10.16%
ADBE.NAS	Adobe Systems Inc	31.000000	530.164698	16,435.11	4.24%
ALU	ALTIUM LIMITED ORDINARY	573.000000	26.910000	15,419.43	3.98%
BBN	BABY BUNTING GRP LTD ORDINARY	1,616.000000	4.080000	6,593.28	1.70%
COST.NAS	Costco Wholesale Corp	32.000000	694.141224	22,212.52	5.73%
CSL	CSL LIMITED ORDINARY	86.000000	269.060000	23,139.16	5.97%
GOOG.NAS	Alphabet Inc Class C	17.000000	3,168.083835	53,857.43	13.89%
INTU.NAS	Intuit Inc	39.000000	558.232752	21,771.08	5.62%
MA.NYS	MasterCard Inc	86.000000	456.909684	39,294.23	10.14%
MC.PAR	LVMH Moet Hennessy Louis Vuitton SE	21.000000	883.375437	18,550.88	4.79%
META.NAS	Meta Platforms Inc.	89.000000	233.538375	20,784.92	5.36%
MSFT.NAS	Microsoft Corp	133.000000	371.966889	49,471.60	12.76%
NWL	NETWEALTH GROUP ORDINARY	480.000000	12.160000	5,836.80	1.51%
PYPL.NAS	PayPal Holdings Inc	85.000000	101.149272	8,597.69	2.22%
V.NYS	Visa Inc. Class A	128.000000	285.155787	36,499.94	9.42%
CASH	CASH	9,821.690000	1.000000	9,821.69	2.53%
				387,690.05	100.00%
Total				387,690.05	100.00%

Cash		
Cash Account - cleared funds	(Note 1)	5,179.24
Cash Account - uncleared funds		0.00
Pending cash settlement	(Note 2)	0.00
Cash Reserved		0.00
Total Portfolio Value		392,869.29

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.

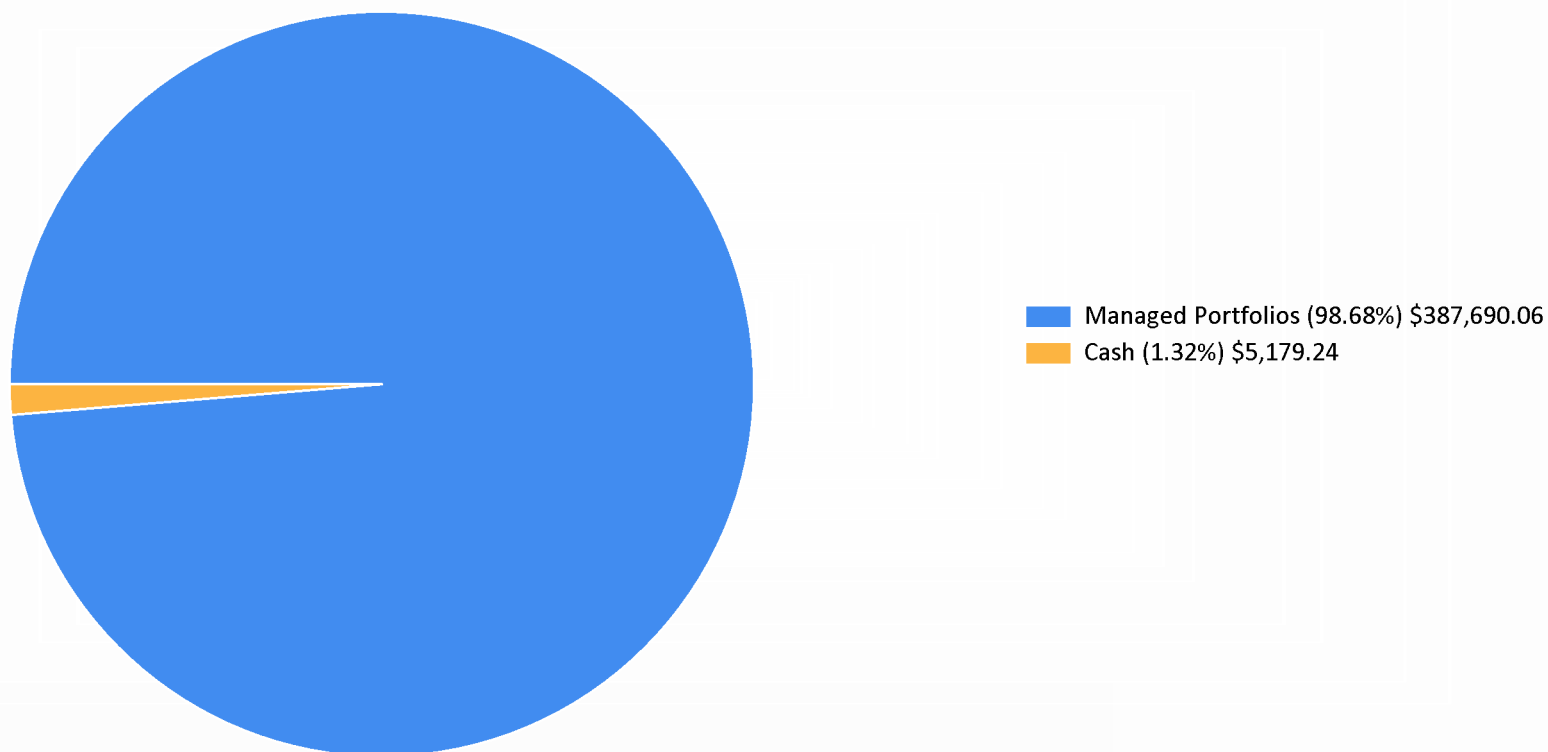
08 Supporting Information

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

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

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

Market Value by Asset Type



08 Supporting Information

Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2021 entitlement (Note 1)	Add 2023 receipts (Note 2)	Total Distribution (Note 3)	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
Dividends										
AAPL.NAS	201.11	0.00	0.00	201.11	AAPL.NAS	0.00	201.11	0.00	0.00	201.11
ALU	226.80	0.00	0.00	226.80	ALU	226.80	0.00	0.00	0.00	226.80
BBN	224.88	0.00	0.00	224.88	BBN	224.88	0.00	0.00	0.00	224.88
COST.NAS	119.95	0.00	0.00	119.95	COST.NAS	0.00	119.95	0.00	0.00	119.95
CSL	299.49	0.00	0.00	299.49	CSL	299.49	0.00	0.00	0.00	299.49
INTU.NAS	121.16	0.00	0.00	121.16	INTU.NAS	0.00	121.16	0.00	0.00	121.16
MA.NYS	173.07	0.00	0.00	173.07	MA.NYS	0.00	173.07	0.00	0.00	173.07
MC.PAR	278.32	0.00	0.00	278.32	MC.PAR	0.00	278.32	0.00	0.00	278.32
MFG	766.61	0.00	0.00	766.61	MFG	766.62	0.00	0.00	0.00	766.62
MSFT.NAS	332.94	0.00	0.00	332.94	MSFT.NAS	0.00	332.94	0.00	0.00	332.94
NGI	598.08	0.00	0.00	598.08	NGI	598.08	0.00	0.00	0.00	598.08
NWL	91.69	0.00	0.00	91.69	NWL	91.69	0.00	0.00	0.00	91.69
V.NYS	196.14	0.00	0.00	196.14	V.NYS	0.00	196.14	0.00	0.00	196.14
Subtotal for Dividends	3,630.24	0.00	0.00	3,630.24		2,207.56	1,422.69	0.00	0.00	3,630.25
Total	3,630.24	0.00	0.00	3,630.24		2,207.56	1,422.69	0.00	0.00	3,630.25

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	5,297.88	13,648.52	(12,018.28)	(1,748.88)	0.00	5,179.24
	5,297.88	13,648.52	(12,018.28)	(1,748.88)	0.00	5,179.24
Managed Portfolios						
Bellevue – Flagship	26,848.08	56,723.17	(77,379.80)	0.00	3,630.24	9,821.69
	26,848.08	56,723.17	(77,379.80)	0.00	3,630.24	9,821.69
Account Total	32,145.96	70,371.69	(89,398.08)	(1,748.88)	3,630.24	15,000.93

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	5,297.88	0.00	5,297.88
	5,297.88	0.00	5,297.88
Managed Portfolios			
Bellevue – Flagship	26,848.08	36.97	26,885.05
	26,848.08	36.97	26,885.05
Account Total	32,145.96	36.97	32,182.93

End of Period

	Actual cash balance (end of period)	Plus or minus adjustments unsettled cash	Cash valuation (end of period)
	(\$)	(\$)	(\$)
Cash Account			
Cash Account	5,179.24	0.00	5,179.24
	5,179.24	0.00	5,179.24
Managed Portfolios			
Bellevue – Flagship	9,821.69	0.00	9,821.69
	9,821.69	0.00	9,821.69
Account Total	15,000.93	0.00	15,000.93