

Annual Tax Statement

From 1/07/2022 to 30/06/2023

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:	CAREportfolio Invest
Account Name:	Toye Pty Ltd ATF GCL Super Fund
Account Number:	24008309
Account Type:	Superfund (Corporate Trustee)
Adviser Name:	Glenn Enriquez at Initiative Group

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This Statement is issued by HUB24 Custodial Services Limited (ABN 94 073 633 664, AFSL 239122) as Operator of CAREportfolio Invest, 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	1,265.99	11C
Dividends	Amount (\$)	Annual Return Reference
Franked Dividends	3,891.48	11K
Unfranked Dividends	992.88	11J
Franking Credits	1,667.79	11L
Trust Distributions	Amount (\$)	Annual Return Reference
Gross Trust Distributions	27,860.53	11M
Foreign Income	Amount (\$)	Annual Return Reference
Gross Foreign Income	15,063.42	11D, 11D1
Australian Franking Credits from NZ companies	0.00	11E
Realised Gains/Losses	Amount (\$)	Annual Return Reference
Net Capital Gains	20,776.42	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	15,811.29	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	7,157.81	13E1
Foreign Tax Offsets	1,993.24	13C1
Early Stage Tax Offsets	0.00	13D
Early Stage Venture Capital Limited Partnership Tax Offset	0.00	13D1
Early Stage Investor Tax Offset	0.00	13D3
Exploration Credits	0.00	13E4

02 Interest Schedule

Source	Accrual Date	Date Received	Amount subject to withholding tax (\$)	Amount not subject to withholding tax (\$)	TFN Amounts Withheld (\$)	Net Amount Received (\$)
Cash Interest						
Interest Credited Jun 2022 - Account Cash	30/06/2022	1/07/2022	3.20	0.00	0.00	3.20
Interest Credited Jun 2022 - CARE Core Growth Portfolio	30/06/2022	1/07/2022	0.59	0.00	0.00	0.59
Interest Credited Jun 2022 - CARE Enhanced Australian Equity Portfolio	30/06/2022	1/07/2022	0.21	0.00	0.00	0.21
Interest Credited Jun 2022 - CARE Active Portfolio	30/06/2022	1/07/2022	0.24	0.00	0.00	0.24
Interest Credited Jun 2022 - CARE Reserves Portfolio	30/06/2022	1/07/2022	3.31	0.00	0.00	3.31
Interest Credited Jun 2022 (Joseph Palmer & Sons Enhanced Australian Equity Portfolio) - CARE Enhanced Australian Equity Portfolio	30/06/2022	1/07/2022	1.63	0.00	0.00	1.63
Interest Credited Jun 2022 - CARE Enhanced International Equity Portfolio	30/06/2022	1/07/2022	0.23	0.00	0.00	0.23
ETL5510AU Rebate 30/6/2022 - CARE Enhanced International Equity Portfolio	19/07/2022	19/07/2022	19.45	0.00	0.00	19.45
Interest Credited Jul 2022 - Account Cash	31/07/2022	1/08/2022	14.88	0.00	0.00	14.88
Interest Credited Jul 2022 - CARE Core Growth Portfolio	31/07/2022	1/08/2022	2.07	0.00	0.00	2.07
Interest Credited Jul 2022 - CARE Enhanced Australian Equity Portfolio	31/07/2022	1/08/2022	0.68	0.00	0.00	0.68
Interest Credited Jul 2022 - CARE Active Portfolio	31/07/2022	1/08/2022	0.76	0.00	0.00	0.76
Interest Credited Jul 2022 - CARE Reserves Portfolio	31/07/2022	1/08/2022	10.69	0.00	0.00	10.69
Interest Credited Jul 2022 (Joseph Palmer & Sons Enhanced Australian Equity Portfolio) - CARE Enhanced Australian Equity Portfolio	31/07/2022	1/08/2022	3.04	0.00	0.00	3.04
Interest Credited Jul 2022 - CARE Enhanced International Equity Portfolio	31/07/2022	1/08/2022	0.65	0.00	0.00	0.65
Interest Credited Aug 2022 - Account Cash	31/08/2022	1/09/2022	26.51	0.00	0.00	26.51
Interest Credited Aug 2022 - CARE Core Growth Portfolio	31/08/2022	1/09/2022	3.38	0.00	0.00	3.38
Interest Credited Aug 2022 - CARE Enhanced Australian Equity Portfolio	31/08/2022	1/09/2022	1.39	0.00	0.00	1.39
Interest Credited Aug 2022 - CARE Active Portfolio	31/08/2022	1/09/2022	1.57	0.00	0.00	1.57
Interest Credited Aug 2022 - CARE Reserves Portfolio	31/08/2022	1/09/2022	18.84	0.00	0.00	18.84
Interest Credited Aug 2022 (Joseph Palmer & Sons Enhanced Australian Equity Portfolio) - CARE Enhanced Australian Equity Portfolio	31/08/2022	1/09/2022	8.03	0.00	0.00	8.03
Interest Credited Aug 2022 - CARE Enhanced International Equity Portfolio	31/08/2022	1/09/2022	1.31	0.00	0.00	1.31
Interest Credited Oct 2022 - Account Cash	2/10/2022	3/10/2022	22.90	0.00	0.00	22.90
Interest Credited Oct 2022 - Account Cash	31/10/2022	1/11/2022	33.15	0.00	0.00	33.15
Interest Credited Oct 2022 - CARE Core Growth Portfolio	2/10/2022	3/10/2022	4.25	0.00	0.00	4.25
Interest Credited Oct 2022 - CARE Core Growth Portfolio	31/10/2022	1/11/2022	4.88	0.00	0.00	4.88
Interest Credited Oct 2022 - CARE Enhanced Australian Equity Portfolio	2/10/2022	3/10/2022	2.96	0.00	0.00	2.96
Interest Credited Oct 2022 - CARE Enhanced Australian Equity Portfolio	31/10/2022	1/11/2022	2.88	0.00	0.00	2.88
Interest Credited Oct 2022 - CARE Active Portfolio	2/10/2022	3/10/2022	1.17	0.00	0.00	1.17

02 Interest Schedule

Source	Accrual Date	Date Received	Amount subject to withholding tax (\$)	Amount not subject to withholding tax (\$)	TFN Amounts Withheld (\$)	Net Amount Received (\$)
Interest Credited Oct 2022 - CARE Active Portfolio	31/10/2022	1/11/2022	1.77	0.00	0.00	1.77
Interest Credited Oct 2022 - CARE Reserves Portfolio	2/10/2022	3/10/2022	24.31	0.00	0.00	24.31
Interest Credited Oct 2022 - CARE Reserves Portfolio	31/10/2022	1/11/2022	26.54	0.00	0.00	26.54
Interest Credited Oct 2022 (Joseph Palmer & Sons Enhanced Australian Equity Portfolio) - CARE Enhanced Australian Equity Portfolio	2/10/2022	3/10/2022	13.21	0.00	0.00	13.21
Interest Credited Oct 2022 (Joseph Palmer & Sons Enhanced Australian Equity Portfolio) - CARE Enhanced Australian Equity Portfolio	31/10/2022	1/11/2022	4.04	0.00	0.00	4.04
Interest Credited Oct 2022 - CARE Enhanced International Equity Portfolio	2/10/2022	3/10/2022	2.85	0.00	0.00	2.85
Interest Credited Oct 2022 - CARE Enhanced International Equity Portfolio	31/10/2022	1/11/2022	3.00	0.00	0.00	3.00
ETL5510AU Rebate 30/9/2022 - CARE Enhanced International Equity Portfolio	20/10/2022	20/10/2022	19.81	0.00	0.00	19.81
HOW0052AU Rebate 30/6/2022 - CARE Core Growth Portfolio	28/10/2022	28/10/2022	16.51	0.00	0.00	16.51
Interest Credited Nov 2022 - Account Cash	30/11/2022	1/12/2022	85.43	0.00	0.00	85.43
Interest Credited Nov 2022 - CARE Core Growth Portfolio	30/11/2022	1/12/2022	7.37	0.00	0.00	7.37
Interest Credited Nov 2022 - CARE Enhanced Australian Equity Portfolio	30/11/2022	1/12/2022	1.94	0.00	0.00	1.94
Interest Credited Nov 2022 - CARE Active Portfolio	30/11/2022	1/12/2022	3.13	0.00	0.00	3.13
Interest Credited Nov 2022 - CARE Reserves Portfolio	30/11/2022	1/12/2022	4.70	0.00	0.00	4.70
Interest Credited Nov 2022 - CARE Core High Growth Portfolio	30/11/2022	1/12/2022	-31.29	0.00	0.00	-31.29
Interest Credited Nov 2022 (Joseph Palmer & Sons Enhanced Australian Equity Portfolio) - CARE Enhanced Australian Equity Portfolio	30/11/2022	1/12/2022	22.19	0.00	0.00	22.19
Interest Credited Nov 2022 - CARE Enhanced International Equity Portfolio	30/11/2022	1/12/2022	1.74	0.00	0.00	1.74
Interest Credited Jan 2023 - Account Cash	2/01/2023	3/01/2023	34.56	0.00	0.00	34.56
Interest Credited Jan 2023 - Account Cash	31/01/2023	1/02/2023	44.33	0.00	0.00	44.33
Interest Credited Jan 2023 - CARE Core Growth Portfolio	2/01/2023	3/01/2023	5.73	0.00	0.00	5.73
Interest Credited Jan 2023 - CARE Enhanced Australian Equity Portfolio	2/01/2023	3/01/2023	2.26	0.00	0.00	2.26
Interest Credited Jan 2023 - CARE Enhanced Australian Equity Portfolio	31/01/2023	1/02/2023	2.02	0.00	0.00	2.02
Interest Credited Jan 2023 - CARE Active Portfolio	2/01/2023	3/01/2023	2.87	0.00	0.00	2.87
Interest Credited Jan 2023 - CARE Active Portfolio	31/01/2023	1/02/2023	2.57	0.00	0.00	2.57
Interest Credited Jan 2023 - CARE Reserves Portfolio	2/01/2023	3/01/2023	24.45	0.00	0.00	24.45
Interest Credited Jan 2023 - CARE Reserves Portfolio	31/01/2023	1/02/2023	22.95	0.00	0.00	22.95
Interest Credited Jan 2023 - CARE Core High Growth Portfolio	2/01/2023	3/01/2023	3.68	0.00	0.00	3.68
Interest Credited Jan 2023 - CARE Core High Growth Portfolio	31/01/2023	1/02/2023	5.71	0.00	0.00	5.71
Interest Credited Jan 2023 (Joseph Palmer & Sons Enhanced Australian Equity Portfolio) - CARE Enhanced Australian Equity Portfolio	2/01/2023	3/01/2023	34.44	0.00	0.00	34.44

02 Interest Schedule

Source	Accrual Date	Date Received	Amount subject to withholding tax (\$)	Amount not subject to withholding tax (\$)	TFN Amounts Withheld (\$)	Net Amount Received (\$)
Interest Credited Jan 2023 (Joseph Palmer & Sons Enhanced Australian Equity Portfolio) - CARE Enhanced Australian Equity Portfolio	31/01/2023	1/02/2023	30.25	0.00	0.00	30.25
Interest Credited Jan 2023 - CARE Enhanced International Equity Portfolio	2/01/2023	3/01/2023	3.55	0.00	0.00	3.55
Interest Credited Jan 2023 - CARE Enhanced International Equity Portfolio	31/01/2023	1/02/2023	2.33	0.00	0.00	2.33
ETL5510AU Rebate 31/12/2022 - CARE Enhanced International Equity Portfolio	27/01/2023	27/01/2023	20.26	0.00	0.00	20.26
Interest Credited Feb 2023 - Account Cash	28/02/2023	3/03/2023	38.63	0.00	0.00	38.63
Interest Credited Feb 2023 - CARE Enhanced Australian Equity Portfolio	28/02/2023	3/03/2023	2.09	0.00	0.00	2.09
Interest Credited Feb 2023 - CARE Active Portfolio	28/02/2023	3/03/2023	2.66	0.00	0.00	2.66
Interest Credited Feb 2023 - CARE Reserves Portfolio	28/02/2023	3/03/2023	24.97	0.00	0.00	24.97
Interest Credited Feb 2023 - CARE Core High Growth Portfolio	28/02/2023	3/03/2023	5.92	0.00	0.00	5.92
Interest Credited Feb 2023 (Joseph Palmer & Sons Enhanced Australian Equity Portfolio) - CARE Enhanced Australian Equity Portfolio	28/02/2023	3/03/2023	46.40	0.00	0.00	46.40
Interest Credited Feb 2023 - CARE Enhanced International Equity Portfolio	28/02/2023	3/03/2023	1.79	0.00	0.00	1.79
Interest Credited Mar 2023 - Account Cash	31/03/2023	5/04/2023	34.86	0.00	0.00	34.86
Interest Credited Mar 2023 - CARE Enhanced Australian Equity Portfolio	31/03/2023	5/04/2023	2.54	0.00	0.00	2.54
Interest Credited Mar 2023 - CARE Active Portfolio	31/03/2023	5/04/2023	3.22	0.00	0.00	3.22
Interest Credited Mar 2023 - CARE Reserves Portfolio	31/03/2023	5/04/2023	27.94	0.00	0.00	27.94
Interest Credited Mar 2023 - CARE Core High Growth Portfolio	31/03/2023	5/04/2023	7.17	0.00	0.00	7.17
Interest Credited Mar 2023 (Joseph Palmer & Sons Enhanced Australian Equity Portfolio) - CARE Enhanced Australian Equity Portfolio	31/03/2023	5/04/2023	57.52	0.00	0.00	57.52
Interest Credited Mar 2023 - CARE Enhanced International Equity Portfolio	31/03/2023	5/04/2023	2.79	0.00	0.00	2.79
ETL5510AU Rebate 31/3/2023 - CARE Enhanced International Equity Portfolio	24/04/2023	24/04/2023	21.49	0.00	0.00	21.49
HOW0052AU Rebate 31/12/2022 - Account Cash	28/04/2023	28/04/2023	7.16	0.00	0.00	7.16
HOW0052AU Rebate 30/9/2022 - Account Cash	28/04/2023	28/04/2023	14.31	0.00	0.00	14.31
Interest Credited Apr 2023 - Account Cash	30/04/2023	3/05/2023	52.32	0.00	0.00	52.32
Interest Credited Apr 2023 - CARE Enhanced Australian Equity Portfolio	30/04/2023	3/05/2023	4.09	0.00	0.00	4.09
Interest Credited Apr 2023 - CARE Active Portfolio	30/04/2023	3/05/2023	3.12	0.00	0.00	3.12
Interest Credited Apr 2023 - CARE Reserves Portfolio	30/04/2023	3/05/2023	27.15	0.00	0.00	27.15
Interest Credited Apr 2023 - CARE Core High Growth Portfolio	30/04/2023	3/05/2023	10.24	0.00	0.00	10.24
Interest Credited Apr 2023 (Joseph Palmer & Sons Enhanced Australian Equity Portfolio) - CARE Enhanced Australian Equity Portfolio	30/04/2023	3/05/2023	55.21	0.00	0.00	55.21
Interest Credited Apr 2023 - CARE Enhanced International Equity Portfolio	30/04/2023	3/05/2023	2.22	0.00	0.00	2.22
Interest Credited May 2023 - Account Cash	31/05/2023	3/06/2023	46.38	0.00	0.00	46.38

02 Interest Schedule

Source	Accrual Date	Date Received	Amount subject to withholding tax (\$)	Amount not subject to withholding tax (\$)	TFN Amounts Withheld (\$)	Net Amount Received (\$)
Interest Credited May 2023 - CARE Enhanced Australian Equity Portfolio	31/05/2023	3/06/2023	5.55	0.00	0.00	5.55
Interest Credited May 2023 - CARE Active Portfolio	31/05/2023	3/06/2023	3.54	0.00	0.00	3.54
Interest Credited May 2023 - CARE Reserves Portfolio	31/05/2023	3/06/2023	31.24	0.00	0.00	31.24
Interest Credited May 2023 - CARE Core High Growth Portfolio	31/05/2023	3/06/2023	13.40	0.00	0.00	13.40
Interest Credited May 2023 (Joseph Palmer & Sons Enhanced Australian Equity Portfolio) - CARE Enhanced Australian Equity Portfolio	31/05/2023	3/06/2023	62.92	0.00	0.00	62.92
Interest Credited May 2023 - CARE Enhanced International Equity Portfolio	31/05/2023	3/06/2023	3.09	0.00	0.00	3.09
Subtotal for Cash Interest			1,265.99	0.00	0.00	1,265.99
Total			1,265.99	0.00	0.00	1,265.99

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
AGL	01/09/22	27/09/22	0.00	51.60	0.00	51.60	0.00	0.00	51.60	0.00	0.00	0.00
AGL	22/02/23	24/03/23	0.00	46.72	0.00	46.72	0.00	0.00	46.72	0.00	0.00	0.00
Subtotal for AGL			0.00	98.32	0.00	98.32	0.00	0.00	98.32	0.00	0.00	0.00
ANN	29/08/22	15/09/22	0.00	42.13	93.41	135.54	0.00	0.00	135.54	0.00	0.00	0.00
ANN	20/02/23	09/03/23	0.00	21.45	47.93	69.38	0.00	0.00	69.38	0.00	0.00	0.00
Subtotal for ANN			0.00	63.58	141.34	204.92	0.00	0.00	204.92	0.00	0.00	0.00
AZJ	22/08/22	21/09/22	125.24	0.00	0.00	125.24	53.67	0.00	178.91	0.00	0.00	0.00
AZJ	27/02/23	29/03/23	77.84	0.00	0.00	77.84	33.36	0.00	111.20	0.00	0.00	0.00
Subtotal for AZJ			203.08	0.00	0.00	203.08	87.03	0.00	290.11	0.00	0.00	0.00
BHP	01/09/22	22/09/22	436.36	0.00	0.00	436.36	187.01	0.00	623.37	0.00	0.00	0.00
BHP	09/03/23	30/03/23	114.54	0.00	0.00	114.54	49.09	0.00	163.63	0.00	0.00	0.00
Subtotal for BHP			550.90	0.00	0.00	550.90	236.10	0.00	787.00	0.00	0.00	0.00
BXB	07/09/22	13/10/22	34.78	19.66	44.93	99.37	14.90	0.00	114.27	0.00	0.00	0.00
BXB	08/03/23	13/04/23	35.07	19.98	45.15	100.20	15.03	0.00	115.23	0.00	0.00	0.00
Subtotal for BXB			69.85	39.64	90.08	199.57	29.93	0.00	229.50	0.00	0.00	0.00
CBA	17/08/22	29/09/22	163.80	0.00	0.00	163.80	70.20	0.00	234.00	0.00	0.00	0.00
CBA	22/02/23	30/03/23	77.70	0.00	0.00	77.70	33.30	0.00	111.00	0.00	0.00	0.00
Subtotal for CBA			241.50	0.00	0.00	241.50	103.50	0.00	345.00	0.00	0.00	0.00
CGC	14/09/22	06/10/22	111.28	0.00	0.00	111.28	47.69	0.00	158.97	0.00	0.00	0.00
CGC	08/03/23	06/04/23	50.42	75.63	0.00	126.05	21.61	0.00	147.66	0.00	0.00	0.00
Subtotal for CGC			161.70	75.63	0.00	237.33	69.30	0.00	306.63	0.00	0.00	0.00
CSL	06/09/22	05/10/22	4.92	13.12	31.18	49.22	2.11	0.00	51.33	0.00	0.00	0.00
CSL	09/03/23	05/04/23	0.00	12.03	26.88	38.91	0.00	0.00	38.91	0.00	0.00	0.00
Subtotal for CSL			4.92	25.15	58.06	88.13	2.11	0.00	90.24	0.00	0.00	0.00
EDV	31/08/22	16/09/22	47.05	0.00	0.00	47.05	20.16	0.00	67.21	0.00	0.00	0.00
EDV	21/02/23	20/03/23	88.80	0.00	0.00	88.80	38.06	0.00	126.86	0.00	0.00	0.00
Subtotal for EDV			135.85	0.00	0.00	135.85	58.22	0.00	194.07	0.00	0.00	0.00
FMG	05/09/22	29/09/22	291.61	0.00	0.00	291.61	124.98	0.00	416.59	0.00	0.00	0.00
Subtotal for FMG			291.61	0.00	0.00	291.61	124.98	0.00	416.59	0.00	0.00	0.00
IVC	01/09/22	06/10/22	55.62	0.00	0.00	55.62	23.84	0.00	79.46	0.00	0.00	0.00

03 Dividends Schedule

Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
IVC	02/03/23	06/04/23	47.85	0.00	0.00	47.85	20.51	0.00	68.36	0.00	0.00	0.00
Subtotal for IVC			103.47	0.00	0.00	103.47	44.35	0.00	147.82	0.00	0.00	0.00
LNK	29/09/22	14/10/22	166.32	0.00	0.00	166.32	71.28	0.00	237.60	0.00	0.00	0.00
LNK	01/03/23	11/04/23	72.33	18.08	0.00	90.41	31.00	0.00	121.41	0.00	0.00	0.00
Subtotal for LNK			238.65	18.08	0.00	256.73	102.28	0.00	359.01	0.00	0.00	0.00
MQG	16/05/22	04/07/22	50.40	0.00	75.60	126.00	21.60	0.00	147.60	0.00	0.00	0.00
MQG	07/11/22	13/12/22	49.20	0.00	73.80	123.00	21.09	0.00	144.09	0.00	0.00	0.00
Subtotal for MQG			99.60	0.00	149.40	249.00	42.69	0.00	291.69	0.00	0.00	0.00
REA	25/08/22	15/09/22	29.37	0.00	0.00	29.37	12.59	0.00	41.96	0.00	0.00	0.00
REA	06/03/23	21/03/23	27.00	0.00	0.00	27.00	11.57	0.00	38.57	0.00	0.00	0.00
Subtotal for REA			56.37	0.00	0.00	56.37	24.16	0.00	80.53	0.00	0.00	0.00
RHC	05/09/22	29/09/22	31.53	0.00	0.00	31.53	13.51	0.00	45.04	0.00	0.00	0.00
RHC	06/03/23	30/03/23	30.00	0.00	0.00	30.00	12.86	0.00	42.86	0.00	0.00	0.00
Subtotal for RHC			61.53	0.00	0.00	61.53	26.37	0.00	87.90	0.00	0.00	0.00
SHL	06/09/22	21/09/22	126.60	0.00	0.00	126.60	54.26	0.00	180.86	0.00	0.00	0.00
SHL	07/03/23	22/03/23	92.82	0.00	0.00	92.82	39.78	0.00	132.60	0.00	0.00	0.00
Subtotal for SHL			219.42	0.00	0.00	219.42	94.04	0.00	313.46	0.00	0.00	0.00
STO	22/08/22	22/09/22	0.00	16.93	40.22	57.15	0.00	0.00	57.15	0.00	0.00	0.00
STO	27/02/23	29/03/23	0.00	54.77	121.68	176.45	0.00	0.00	176.45	0.00	0.00	0.00
Subtotal for STO			0.00	71.70	161.90	233.60	0.00	0.00	233.60	0.00	0.00	0.00
WBC	17/11/22	20/12/22	179.20	0.00	0.00	179.20	76.80	0.00	256.00	0.00	0.00	0.00
WBC	11/05/23	27/06/23	203.70	0.00	0.00	203.70	87.30	0.00	291.00	0.00	0.00	0.00
Subtotal for WBC			382.90	0.00	0.00	382.90	164.10	0.00	547.00	0.00	0.00	0.00
WDS	08/09/22	06/10/22	374.29	0.00	0.00	374.29	160.41	0.00	534.70	0.00	0.00	0.00
WDS	08/03/23	05/04/23	402.88	0.00	0.00	402.88	172.67	0.00	575.55	0.00	0.00	0.00
Subtotal for WDS			777.17	0.00	0.00	777.17	333.08	0.00	1,110.25	0.00	0.00	0.00
WES	31/08/22	06/10/22	168.00	0.00	0.00	168.00	72.00	0.00	240.00	0.00	0.00	0.00

03 Dividends Schedule

Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
WES	20/02/23	28/03/23	124.96	0.00	0.00	124.96	53.55	0.00	178.51	0.00	0.00	0.00
Subtotal for WES			292.96	0.00	0.00	292.96	125.55	0.00	418.51	0.00	0.00	0.00
Total			3,891.48	392.10	600.78	4,884.36	1,667.79	0.00	6,552.15	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) (Note 1)	Excess Withholding Tax (Note 2)	Total Assessable Income
AMC	07/09/22	28/09/22	40.04	0.00	0.00	40.04
AMC	22/11/22	13/12/22	45.68	0.00	0.00	45.68
AMC	28/02/23	21/03/23	44.12	0.00	0.00	44.12
AMC	23/05/23	20/06/23	50.68	0.00	0.00	50.68
Subtotal for AMC			180.52	0.00	0.00	180.52
VEU	22/06/22	20/07/22	542.89	116.33	116.33	775.55
VEU	20/09/22	18/10/22	265.94	56.98	56.98	379.90
VEU	20/12/22	20/01/23	616.04	132.01	132.01	880.06
VEU	21/03/23	20/04/23	117.84	25.25	25.25	168.34
Subtotal for VEU			1,542.71	330.57	330.57	2,203.85
VTS	24/06/22	22/07/22	183.73	39.37	39.37	262.47
VTS	26/09/22	24/10/22	202.52	43.39	43.39	289.30
VTS	23/12/22	25/01/23	102.80	22.03	22.03	146.86
VTS	24/03/23	26/04/23	89.56	19.19	19.19	127.94
Subtotal for VTS			578.61	123.98	123.98	826.57
Total			2,301.84	454.55	454.55	3,210.94

Note 1: The Foreign Tax Offset (Income) amount may not be able to be claimed in full. Please refer to the Tax Guide for additional information.

Note 2: Excess Withholding Tax refers to the portion of foreign withholding tax that cannot be claimed as a tax offset.

04 Distributions Schedule

Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income (Note 1)	Total Amount	Franking Credits (Note 2)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
A200	03/07/23	18/07/23	38.14	0.45	3.30	0.40	0.00	0.56	42.85	16.32	0.00	59.17	0.00	0.00	0.00
Subtotal for A200			38.14	0.45	3.30	0.40	0.00	0.56	42.85	16.32	0.00	59.17	0.00	0.00	0.00
AAA	01/08/22	16/08/22	0.00	0.00	0.00	156.97	0.00	0.00	156.97	0.00	0.00	156.97	0.00	0.00	0.00
AAA	01/09/22	16/09/22	0.00	0.00	0.00	247.44	0.00	0.00	247.44	0.00	0.00	247.44	0.00	0.00	0.00
AAA	03/10/22	18/10/22	0.00	0.00	0.00	270.25	0.00	0.00	270.25	0.00	0.00	270.25	0.00	0.00	0.00
AAA	01/11/22	16/11/22	0.00	0.00	0.00	309.70	0.00	0.00	309.70	0.00	0.00	309.70	0.00	0.00	0.00
AAA	01/12/22	16/12/22	0.00	0.00	0.00	246.43	0.00	0.00	246.43	0.00	0.00	246.43	0.00	0.00	0.00
AAA	03/01/23	18/01/23	0.00	0.00	0.00	248.40	0.00	0.00	248.40	0.00	0.00	248.40	0.00	0.00	0.00
AAA	01/02/23	16/02/23	0.00	0.00	0.00	269.37	0.00	0.00	269.37	0.00	0.00	269.37	0.00	0.00	0.00
AAA	01/03/23	16/03/23	0.00	0.00	0.00	249.66	0.00	0.00	249.66	0.00	0.00	249.66	0.00	0.00	0.00
AAA	03/04/23	20/04/23	0.00	0.00	0.00	280.10	0.00	0.00	280.10	0.00	0.00	280.10	0.00	0.00	0.00
AAA	01/05/23	16/05/23	0.00	0.00	0.00	255.91	0.00	0.00	255.91	0.00	0.00	255.91	0.00	0.00	0.00
AAA	01/06/23	19/06/23	0.00	0.00	0.00	317.31	0.00	0.00	317.31	0.00	0.00	317.31	0.00	0.00	0.00
AAA	03/07/23	18/07/23	0.00	0.00	0.00	283.21	0.00	0.00	283.21	0.00	0.00	283.21	0.00	0.00	0.00
Subtotal for AAA			0.00	0.00	0.00	3,134.75	0.00	0.00	3,134.75	0.00	0.00	3,134.75	0.00	0.00	0.00
APA - APT	29/06/22	14/09/22	25.80	0.00	0.00	0.00	0.00	0.00	25.80	11.06	0.00	36.86	0.00	0.00	0.00
APA - APT	29/12/22	16/03/23	33.67	29.34	0.00	0.00	0.00	0.00	63.01	14.43	0.00	77.44	0.00	0.00	0.00
Subtotal for APA - APT			59.47	29.34	0.00	0.00	0.00	0.00	88.81	25.49	0.00	114.30	0.00	0.00	0.00
APA - APTIT	29/12/22	16/03/23	0.00	0.00	0.00	4.10	0.00	0.00	4.10	0.00	0.00	4.10	0.00	0.00	0.00
APA - APTIT	29/06/23	13/09/23	0.00	0.00	0.00	4.07	0.00	0.00	4.07	0.00	0.00	4.07	0.00	0.00	0.00
Subtotal for APA - APTIT			0.00	0.00	0.00	8.17	0.00	0.00	8.17	0.00	0.00	8.17	0.00	0.00	0.00
DJRE	29/12/22	12/01/23	4.23	0.00	0.00	1.21	0.00	16.79	22.23	2.15	0.00	24.38	0.00	0.00	0.00
DJRE	29/06/23	12/07/23	5.70	0.00	0.00	1.64	0.00	22.60	29.94	2.90	0.00	32.84	0.00	0.00	0.00
Subtotal for DJRE			9.93	0.00	0.00	2.85	0.00	39.39	52.17	5.05	0.00	57.22	0.00	0.00	0.00
DXS - DPT	29/12/22	28/02/23	0.00	0.00	0.00	10.61	0.00	68.94	79.55	0.00	0.00	79.55	0.00	0.00	0.00
DXS - DPT	29/06/23	30/08/23	0.00	0.00	0.00	7.18	0.00	46.66	53.84	0.00	0.00	53.84	0.00	0.00	0.00
Subtotal for DXS - DPT			0.00	0.00	0.00	17.79	0.00	115.60	133.39	0.00	0.00	133.39	0.00	0.00	0.00

04 Distributions Schedule

Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income (Note 1)	Total Amount	Franking Credits (Note 2)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
HOW0052AU	30/09/22	14/10/22	0.00	0.00	0.00	107.30	0.00	22.69	129.99	0.00	0.00	129.99	0.00	0.00	0.00
Subtotal for HOW0052AU			0.00	0.00	0.00	107.30	0.00	22.69	129.99	0.00	0.00	129.99	0.00	0.00	0.00
IEM	21/12/22	05/01/23	1,011.29	0.00	0.00	0.11	0.00	0.00	1,011.40	0.00	0.00	1,011.40	0.00	0.00	0.00
IEM	03/07/23	13/07/23	640.38	0.00	0.00	0.07	0.00	0.00	640.45	0.00	0.00	640.45	0.00	0.00	0.00
Subtotal for IEM			1,651.67	0.00	0.00	0.18	0.00	0.00	1,651.85	0.00	0.00	1,651.85	0.00	0.00	0.00
IJR	03/10/22	13/10/22	0.00	0.00	0.00	0.02	0.00	0.00	0.02	0.00	0.00	0.02	0.00	0.00	0.00
IJR	21/12/22	05/01/23	0.00	0.00	0.00	0.02	0.00	0.00	0.02	0.00	0.00	0.02	0.00	0.00	0.00
IJR	03/04/23	17/04/23	0.00	0.00	0.00	0.02	0.00	0.00	0.02	0.00	0.00	0.02	0.00	0.00	0.00
IJR	03/07/23	13/07/23	0.00	0.00	0.00	0.02	0.00	0.00	0.02	0.00	0.00	0.02	0.00	0.00	0.00
Subtotal for IJR			0.00	0.00	0.00	0.08	0.00	0.00	0.08	0.00	0.00	0.08	0.00	0.00	0.00
OMF0009AU	31/07/22	09/08/22	0.87	0.00	0.00	105.18	23.11	0.00	129.16	0.47	0.00	129.63	0.00	0.00	0.00
OMF0009AU	31/08/22	08/09/22	1.74	0.00	0.00	210.84	46.33	0.00	258.91	0.95	0.00	259.86	0.00	0.00	0.00
OMF0009AU	30/09/22	11/10/22	1.70	0.00	0.00	206.17	45.30	0.00	253.17	0.93	0.00	254.10	0.00	0.00	0.00
OMF0009AU	31/10/22	06/12/22	0.85	0.00	0.00	103.33	22.71	0.00	126.89	0.46	0.00	127.35	0.00	0.00	0.00
OMF0009AU	30/11/22	08/12/22	0.19	0.00	0.00	23.19	5.10	0.00	28.48	0.10	0.00	28.58	0.00	0.00	0.00
OMF0009AU	31/12/22	13/01/23	0.73	0.00	0.00	88.34	19.41	0.00	108.48	0.40	0.00	108.88	0.00	0.00	0.00
OMF0009AU	31/01/23	07/02/23	1.35	0.00	0.00	163.43	35.91	0.00	200.69	0.73	0.00	201.42	0.00	0.00	0.00
OMF0009AU	28/02/23	07/03/23	2.26	0.00	0.00	273.85	60.18	0.00	336.29	1.23	0.00	337.52	0.00	0.00	0.00
OMF0009AU	31/03/23	11/04/23	4.12	0.00	0.00	500.47	109.97	0.00	614.56	2.25	0.00	616.81	0.00	0.00	0.00
OMF0009AU	30/04/23	04/05/23	3.78	0.00	0.00	458.76	100.81	0.00	563.35	2.06	0.00	565.41	0.00	0.00	0.00
OMF0009AU	31/05/23	07/06/23	1.03	0.00	0.00	125.12	27.49	0.00	153.64	0.56	0.00	154.20	0.00	0.00	0.00
OMF0009AU	30/06/23	18/07/23	1.73	0.00	0.00	210.29	46.21	0.00	258.23	0.94	0.00	259.17	0.00	0.00	0.00
Subtotal for OMF0009AU			20.35	0.00	0.00	2,468.97	542.53	0.00	3,031.85	11.08	0.00	3,042.93	0.00	0.00	0.00
SMLL	03/01/23	18/01/23	503.99	25.65	91.14	0.71	0.00	24.48	645.97	243.32	0.00	889.29	0.00	0.00	0.00
SMLL	03/07/23	18/07/23	423.66	21.57	76.61	0.59	0.00	20.57	543.00	204.53	0.00	747.53	0.00	0.00	0.00
Subtotal for SMLL			927.65	47.22	167.75	1.30	0.00	45.05	1,188.97	447.85	0.00	1,636.82	0.00	0.00	0.00
VAS	03/10/22	18/10/22	3,963.05	38.47	366.75	46.27	0.00	86.79	4,501.33	1,743.43	0.00	6,244.76	0.00	0.00	0.00
VAS	03/01/23	18/01/23	2,480.61	24.08	229.56	28.96	0.00	54.33	2,817.54	1,091.27	0.00	3,908.81	0.00	0.00	0.00

04 Distributions Schedule

Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income (Note 1)	Total Amount	Franking Credits (Note 2)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
VAS	03/04/23	20/04/23	1,909.06	18.54	176.67	22.29	0.00	41.81	2,168.37	839.83	0.00	3,008.20	0.00	0.00	0.00
VAS	03/07/23	18/07/23	2,899.07	28.15	268.28	33.85	0.00	63.49	3,292.84	1,275.36	0.00	4,568.20	0.00	0.00	0.00
Subtotal for VAS			11,251.79	109.24	1,041.26	131.37	0.00	246.42	12,780.08	4,949.89	0.00	17,729.97	0.00	0.00	0.00
WDIV	29/12/22	12/01/23	27.55	4.06	0.00	1.04	0.00	0.34	32.99	13.29	0.00	46.28	0.00	0.00	0.00
WDIV	29/06/23	12/07/23	43.63	6.43	0.00	1.64	0.00	0.53	52.23	21.05	0.00	73.28	0.00	0.00	0.00
Subtotal for WDIV			71.18	10.49	0.00	2.68	0.00	0.87	85.22	34.34	0.00	119.56	0.00	0.00	0.00
WXHG	29/06/23	12/07/23	0.00	0.00	0.00	6.55	0.00	35.78	42.33	0.00	0.00	42.33	0.00	0.00	0.00
Subtotal for WXHG			0.00	0.00	0.00	6.55	0.00	35.78	42.33	0.00	0.00	42.33	0.00	0.00	0.00
Total			14,030.18	196.74	1,212.31	5,882.39	542.53	506.36	22,370.51	5,490.02	0.00	27,860.53	0.00	0.00	0.00

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

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

04 Distributions Schedule

Distributions - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Controlled Foreign Company (CFC) Income	Total Amount	Foreign Tax Offset (Income) (Note 1)	Excess Withholding Tax (Note 2)	Total Assessable Income
A200	03/07/23	18/07/23	1.00	0.00	1.00	0.03	0.00	1.03
Subtotal for A200			1.00	0.00	1.00	0.03	0.00	1.03
DJRE	29/12/22	12/01/23	584.77	0.00	584.77	115.03	0.00	699.80
DJRE	29/06/23	12/07/23	787.19	0.00	787.19	154.85	0.00	942.04
Subtotal for DJRE			1,371.96	0.00	1,371.96	269.88	0.00	1,641.84
HOW0052AU	30/09/22	14/10/22	19.48	0.00	19.48	0.00	0.00	19.48
Subtotal for HOW0052AU			19.48	0.00	19.48	0.00	0.00	19.48
IEM	21/12/22	05/01/23	0.00	0.00	0.00	176.13	0.00	176.13
IEM	03/07/23	13/07/23	0.00	0.00	0.00	111.53	0.00	111.53
Subtotal for IEM			0.00	0.00	0.00	287.66	0.00	287.66
IJR	03/10/22	13/10/22	257.43	0.00	257.43	46.17	0.00	303.60
IJR	21/12/22	05/01/23	240.78	0.00	240.78	43.18	0.00	283.96
IJR	03/04/23	17/04/23	218.46	0.00	218.46	39.18	0.00	257.64
IJR	03/07/23	13/07/23	254.79	0.00	254.79	45.69	0.00	300.48
Subtotal for IJR			971.46	0.00	971.46	174.22	0.00	1,145.68
OMF0009AU	31/07/22	09/08/22	118.49	0.00	118.49	0.00	0.00	118.49
OMF0009AU	31/08/22	08/09/22	237.53	0.00	237.53	0.00	0.00	237.53
OMF0009AU	30/09/22	11/10/22	232.27	0.00	232.27	0.00	0.00	232.27
OMF0009AU	31/10/22	06/12/22	116.41	0.00	116.41	0.00	0.00	116.41
OMF0009AU	30/11/22	08/12/22	26.13	0.00	26.13	0.00	0.00	26.13
OMF0009AU	31/12/22	13/01/23	99.52	0.00	99.52	0.00	0.00	99.52
OMF0009AU	31/01/23	07/02/23	184.12	0.00	184.12	0.00	0.00	184.12
OMF0009AU	28/02/23	07/03/23	308.51	0.00	308.51	0.00	0.00	308.51
OMF0009AU	31/03/23	11/04/23	563.82	0.00	563.82	0.00	0.00	563.82
OMF0009AU	30/04/23	04/05/23	516.84	0.00	516.84	0.00	0.00	516.84
OMF0009AU	31/05/23	07/06/23	140.96	0.00	140.96	0.00	0.00	140.96
OMF0009AU	30/06/23	18/07/23	236.91	0.00	236.91	0.00	0.00	236.91
Subtotal for OMF0009AU			2,781.51	0.00	2,781.51	0.00	0.00	2,781.51
SMLL	03/01/23	18/01/23	0.22	0.00	0.22	0.02	0.00	0.24

04 Distributions Schedule

Distributions - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Controlled Foreign Company (CFC) Income	Total Amount	Foreign Tax Offset (Income) (Note 1)	Excess Withholding Tax (Note 2)	Total Assessable Income
SMLL	03/07/23	18/07/23	0.19	0.00	0.19	0.02	0.00	0.21
Subtotal for SMLL			0.41	0.00	0.41	0.04	0.00	0.45
VAS	03/10/22	18/10/22	109.68	0.00	109.68	5.68	0.00	115.36
VAS	03/01/23	18/01/23	68.65	0.00	68.65	3.55	0.00	72.20
VAS	03/04/23	20/04/23	52.83	0.00	52.83	2.74	0.00	55.57
VAS	03/07/23	18/07/23	80.23	0.00	80.23	4.16	0.00	84.39
Subtotal for VAS			311.39	0.00	311.39	16.13	0.00	327.52
WDIV	29/12/22	12/01/23	1,289.38	0.00	1,289.38	210.59	0.00	1,499.97
WDIV	29/06/23	12/07/23	2,041.95	0.00	2,041.95	333.50	0.00	2,375.45
Subtotal for WDIV			3,331.33	0.00	3,331.33	544.09	0.00	3,875.42
WXHG	29/06/23	12/07/23	1,525.25	0.00	1,525.25	246.64	0.00	1,771.89
Subtotal for WXHG			1,525.25	0.00	1,525.25	246.64	0.00	1,771.89
Total			10,313.79	0.00	10,313.79	1,538.69	0.00	11,852.48

Note 1: The Foreign Tax Offset (Income) amount may not be able to be claimed in full. Please refer to the Tax Guide for additional information.

Note 2: Excess Withholding Tax refers to the portion of foreign withholding tax that cannot be claimed as a tax offset.

04 Distributions Schedule

Distributions - Non-Assessable Income

Holdings	Ex Date	Due Date	Tax Exempt	Tax Free	Tax Deferred (Note 1)	Return of Capital (Note 1)	Capital Gains Concession (Note 4)	Non-assessable Non-exempt Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)
A200	03/07/23	18/07/23	0.00	0.00	0.00	0.00	0.00	0.05	0.00	1.36	1.41	0.00
Subtotal for A200			0.00	0.00	0.00	0.00	0.00	0.05	0.00	1.36	1.41	0.00
AAA	01/08/22	16/08/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.39	3.39	0.00
AAA	01/09/22	16/09/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.34	5.34	0.00
AAA	03/10/22	18/10/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.83	5.83	0.00
AAA	01/11/22	16/11/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.68	6.68	0.00
AAA	01/12/22	16/12/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.32	5.32	0.00
AAA	03/01/23	18/01/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.36	5.36	0.00
AAA	01/02/23	16/02/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.81	5.81	0.00
AAA	01/03/23	16/03/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.38	5.38	0.00
AAA	03/04/23	20/04/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.04	6.04	0.00
AAA	01/05/23	16/05/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.52	5.52	0.00
AAA	01/06/23	19/06/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.84	6.84	0.00
AAA	03/07/23	18/07/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.11	6.11	0.00
Subtotal for AAA			0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.62	67.62	0.00
APA - APT	29/06/22	14/09/22	0.00	0.00	63.00	0.00	0.00	0.00	0.00	0.00	63.00	0.00
APA - APT	29/12/22	16/03/23	0.00	0.00	26.35	0.00	0.00	0.00	0.00	0.00	26.35	0.00
Subtotal for APA - APT			0.00	0.00	89.35	0.00	0.00	0.00	0.00	0.00	89.35	0.00
APA - APTIT	29/06/22	14/09/22	0.00	0.00	21.03	0.00	0.00	0.00	0.00	0.00	21.03	0.00
APA - APTIT	29/12/22	16/03/23	0.00	0.00	9.50	0.00	0.00	0.00	0.00	0.00	9.50	0.00
Subtotal for APA - APTIT			0.00	0.00	30.53	0.00	0.00	0.00	0.00	0.00	30.53	0.00
DJRE	29/12/22	12/01/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.75	8.75	0.00
DJRE	29/06/23	12/07/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.77	11.77	0.00
Subtotal for DJRE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.52	20.52	0.00
DXS - DPT	29/12/22	28/02/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(77.79)	(77.79)	0.00
DXS - DPT	29/06/23	30/08/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(52.65)	(52.65)	0.00
Subtotal for DXS - DPT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(130.44)	(130.44)	0.00

04 Distributions Schedule

Distributions - Non-Assessable Income

Holdings	Ex Date	Due Date	Tax Exempt	Tax Free	Tax Deferred (Note 1)	Return of Capital (Note 1)	Capital Gains Concession (Note 4)	Non-assessable Non-exempt Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)
HOW0052AU	30/09/22	14/10/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.64	85.64	0.00
Subtotal for HOW0052AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.64	85.64	0.00
IHOO	03/07/23	13/07/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.41	554.41	0.00
Subtotal for IHOO			0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.41	554.41	0.00
OMF0009AU	31/07/22	09/08/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62	0.62	0.00
OMF0009AU	31/08/22	08/09/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25	1.25	0.00
OMF0009AU	30/09/22	11/10/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22	1.22	0.00
OMF0009AU	31/10/22	06/12/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61	0.61	0.00
OMF0009AU	30/11/22	08/12/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	0.14	0.00
OMF0009AU	31/12/22	13/01/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52	0.52	0.00
OMF0009AU	31/01/23	07/02/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.97	0.97	0.00
OMF0009AU	28/02/23	07/03/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63	1.63	0.00
OMF0009AU	31/03/23	11/04/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.97	2.97	0.00
OMF0009AU	30/04/23	04/05/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.72	2.72	0.00
OMF0009AU	31/05/23	07/06/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74	0.74	0.00
OMF0009AU	30/06/23	18/07/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25	1.25	0.00
Subtotal for OMF0009AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.64	14.64	0.00
SMLL	03/01/23	18/01/23	0.00	0.00	0.00	0.00	0.00	12.84	0.00	42.86	55.70	0.00
SMLL	03/07/23	18/07/23	0.00	0.00	0.00	0.00	0.00	10.79	0.00	36.03	46.82	0.00
Subtotal for SMLL			0.00	0.00	0.00	0.00	0.00	23.63	0.00	78.89	102.52	0.00
VAS	03/10/22	18/10/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.17	35.17	0.00
VAS	03/01/23	18/01/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.01	22.01	0.00
VAS	03/04/23	20/04/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.94	16.94	0.00
VAS	03/07/23	18/07/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.73	25.73	0.00
Subtotal for VAS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.85	99.85	0.00
WDIV	29/12/22	12/01/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.76	5.76	0.00

04 Distributions Schedule

Distributions - Non-Assessable Income

Holdings	Ex Date	Due Date	Tax Exempt	Tax Free	Tax Deferred (Note 1)	Return of Capital (Note 1)	Capital Gains Concession (Note 4)	Non-assessable Non-exempt Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)
WDIV	29/06/23	12/07/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.11	9.11	0.00
Subtotal for WDIV			0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.87	14.87	0.00
Total			0.00	0.00	119.88	0.00	0.00	23.68	0.00	807.36	950.92	0.00

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

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

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

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

04 Distributions Schedule

Distributions - Capital Gains (including Foreign Capital Gains)

Holdings	Ex Date	Due Date	-- Capital Gains Discounted --		-- Capital Gains - Indexed --		-- Capital Gains - Other --		Capital Gains Gross Up	Total Amount	Foreign Tax Offsets (Capital Gains)	Total Assessable Income
			Capital Gains Discount (TARP)	Capital Gains Discount (NTARP)	Capital Gains Index (TARP)	Capital Gains Index (NTARP)	Capital Gains Other (TARP)	Capital Gains Other (NTARP)				
A200	3/07/2023	18/07/2023	0.49	0.00	0.00	0.00	0.00	0.00	0.49	0.98	0.00	0.98
Subtotal for A200			0.49	0.00	0.00	0.00	0.00	0.00	0.49	0.98	0.00	0.98
DJRE	29/12/2022	12/01/2023	7.64	0.00	0.00	0.00	0.00	0.00	7.64	15.28	0.00	15.28
DJRE	29/06/2023	12/07/2023	10.29	0.00	0.00	0.00	0.00	0.00	10.29	20.58	0.00	20.58
Subtotal for DJRE			17.93	0.00	0.00	0.00	0.00	0.00	17.93	35.86	0.00	35.86
DXS - DPT	29/12/2022	28/02/2023	71.22	0.00	0.00	0.00	0.00	0.00	71.22	142.44	0.00	142.44
DXS - DPT	29/06/2023	30/08/2023	48.20	0.00	0.00	0.00	0.00	0.00	48.20	96.40	0.00	96.40
Subtotal for DXS - DPT			119.42	0.00	0.00	0.00	0.00	0.00	119.42	238.84	0.00	238.84
IEM	21/12/2022	5/01/2023	0.00	13.80	0.00	0.00	0.00	0.00	13.80	27.60	0.00	27.60
IEM	3/07/2023	13/07/2023	0.00	8.74	0.00	0.00	0.00	0.00	8.74	17.48	0.00	17.48
Subtotal for IEM			0.00	22.54	0.00	0.00	0.00	0.00	22.54	45.08	0.00	45.08
IJR	3/10/2022	13/10/2022	0.00	2.06	0.00	0.00	0.00	0.00	2.06	4.12	0.00	4.12
IJR	21/12/2022	5/01/2023	0.00	1.93	0.00	0.00	0.00	0.00	1.93	3.86	0.00	3.86
IJR	3/04/2023	17/04/2023	0.00	1.74	0.00	0.00	0.00	0.00	1.74	3.48	0.00	3.48
IJR	3/07/2023	13/07/2023	0.00	2.03	0.00	0.00	0.00	0.00	2.03	4.06	0.00	4.06
Subtotal for IJR			0.00	7.76	0.00	0.00	0.00	0.00	7.76	15.52	0.00	15.52
WXHG	29/06/2023	12/07/2023	0.00	2,120.63	0.00	0.00	0.00	0.00	2,120.63	4,241.26	0.00	4,241.26
Subtotal for WXHG			0.00	2,120.63	0.00	0.00	0.00	0.00	2,120.63	4,241.26	0.00	4,241.26
Total			137.84	2,150.93	0.00	0.00	0.00	0.00	2,288.77	4,577.54	0.00	4,577.54

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

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

Note 3: Total Foreign Tax Offsets (Capital Gains) amount may not be able to be claimed in full. Please refer to the Tax Guide for additional information.

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 (\$)
OMF0009AU	28/09/2022	29/08/2022	5,502.574000	5,577.96	574.316200	592.12	574.316200	1.15	0.00
OMF0009AU	2/11/2022	27/10/2022	46,018.652600	46,616.89	579.356600	587.12	579.356600	0.58	0.00
Subtotal for OMF0009AU			51,521.226600	52,194.85	1,153.672800	1,179.24	1,153.672800	1.73	0.00
WBC	23/11/2022	26/10/2022	6.000000	144.38	2.000000	47.97	2.000000	1.28	0.55
WBC	23/11/2022	26/10/2022	6.000000	144.38	2.000000	47.97	2.000000	1.28	0.55
Subtotal for WBC			12.000000	288.76	4.000000	95.94	4.000000	2.56	1.10
Total Franking Credits Lost*									1.10

*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	3,885.34	3,885.34	3,885.34		0.00
Capital Gains - Index	0.00	0.00	0.00	0.00		0.00
Capital Gains - eligible for Discount	4,577.54	33,144.88	37,722.42	6,557.80	10,388.20	20,776.42
Total	4,577.54	37,030.22	41,607.76	10,443.14	10,388.20	20,776.42

Total capital losses during the period	10,443.14
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Capital losses to carry forward	0.00
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Realised Profits/Losses - Income Securities Summary

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

Realised Gains/Losses - Foreign Exchange Summary

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

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

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

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

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

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

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
Equity (Long)											
AAA	27/09/2022	17/12/2019	104.000000	5,211.42	5,214.68	0.00	5,214.68	0.00	0.00	0.00	(3.26)
AAA	01/11/2022	17/12/2019	86.000000	4,301.37	4,311.75	0.00	4,311.75	0.00	0.00	0.00	(10.38)
AAA	01/11/2022	17/12/2019	76.000000	3,801.21	3,810.38	0.00	3,810.38	0.00	0.00	0.00	(9.17)
AAA	01/11/2022	17/12/2019	51.000000	2,550.81	2,556.97	0.00	2,556.97	0.00	0.00	0.00	(6.16)
AAA	01/11/2022	11/06/2021	71.000000	3,551.13	3,558.71	0.00	3,558.71	0.00	0.00	0.00	(7.58)
AAA	01/11/2022	08/12/2021	355.000000	17,755.65	17,793.52	0.00	17,793.52	0.00	0.00	0.00	(37.87)
AAA	01/11/2022	08/12/2021	228.000000	11,403.63	11,427.95	0.00	11,427.95	0.00	0.00	0.00	(24.32)
AAA	29/12/2022	23/11/2022	46.000000	2,306.33	2,309.97	0.00	2,309.97	0.00	0.00	0.00	(3.64)
AAA	29/12/2022	23/11/2022	3.000000	150.41	150.65	0.00	150.65	0.00	0.00	0.00	(0.24)
AAA	29/12/2022	23/11/2022	49.000000	2,456.75	2,460.62	0.00	2,460.62	0.00	0.00	0.00	(3.87)
AAA	28/03/2023	23/11/2022	6.000000	300.91	301.25	0.00	301.25	0.00	0.00	0.00	(0.34)
AAA	28/03/2023	23/11/2022	41.000000	2,056.24	2,058.54	0.00	2,058.54	0.00	0.00	0.00	(2.30)
AAA	28/03/2023	08/12/2021	63.000000	3,159.58	3,157.03	0.00	3,157.03	2.55	0.00	2.55	0.00
AAA	27/06/2023	08/12/2021	108.000000	5,417.80	5,410.98	0.00	5,410.98	6.82	0.00	6.82	0.00
AAA	27/06/2023	08/12/2021	26.000000	1,304.28	1,302.64	0.00	1,302.64	1.64	0.00	1.64	0.00
Subtotal for AAA - BETASHARESCASHETF ETF UNITS			1,313.000000	65,727.52	65,825.64	0.00	65,825.64	11.01	0.00	11.01	(109.13)
AGL	23/11/2022	24/12/2020	10.000000	78.74	121.41	0.00	121.41	0.00	0.00	0.00	(42.67)
AGL	23/11/2022	24/12/2020	14.000000	110.24	169.98	0.00	169.98	0.00	0.00	0.00	(59.74)
AGL	23/11/2022	19/02/2021	4.000000	31.50	40.38	0.00	40.38	0.00	0.00	0.00	(8.88)
AGL	30/11/2022	19/02/2021	1.000000	7.95	10.09	0.00	10.09	0.00	0.00	0.00	(2.14)
AGL	30/11/2022	19/02/2021	80.000000	636.20	807.60	0.00	807.60	0.00	0.00	0.00	(171.40)
AGL	12/04/2023	19/02/2021	3.000000	25.39	30.28	0.00	30.28	0.00	0.00	0.00	(4.89)
AGL	12/04/2023	19/02/2021	37.000000	313.12	373.51	0.00	373.51	0.00	0.00	0.00	(60.39)
AGL	12/04/2023	19/02/2021	1.000000	8.46	10.09	0.00	10.09	0.00	0.00	0.00	(1.63)
AGL	12/04/2023	23/04/2021	17.000000	143.86	148.61	0.00	148.61	0.00	0.00	0.00	(4.75)
AGL	12/04/2023	23/04/2021	32.000000	270.80	279.73	0.00	279.73	0.00	0.00	0.00	(8.93)
AGL	08/06/2023	23/04/2021	63.000000	624.96	550.71	0.00	550.71	74.25	0.00	74.25	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 (\$)
AGL	08/06/2023	23/04/2021	1.000000	9.92	8.74	0.00	8.74	1.18	0.00	1.18	0.00
Subtotal for AGL - AGL ENERGY LIMITED. ORDINARY			263.000000	2,261.14	2,551.13	0.00	2,551.13	75.43	0.00	75.43	(365.42)
AMC	13/07/2022	19/09/2018	7.000000	128.50	95.45	0.00	95.45	33.05	0.00	33.05	0.00
AMC	13/07/2022	19/09/2018	56.000000	1,027.97	763.58	0.00	763.58	264.39	0.00	264.39	0.00
AMC	13/07/2022	01/04/2022	39.000000	715.91	592.49	0.00	592.49	0.00	123.42	123.42	0.00
AMC	14/07/2022	01/04/2022	4.000000	72.89	60.77	0.00	60.77	0.00	12.12	12.12	0.00
AMC	14/07/2022	01/04/2022	1.000000	18.22	15.19	0.00	15.19	0.00	3.03	3.03	0.00
AMC	14/07/2022	01/04/2022	1.000000	18.22	15.19	0.00	15.19	0.00	3.03	3.03	0.00
AMC	14/07/2022	01/05/2020	2.000000	36.44	27.15	0.00	27.15	9.29	0.00	9.29	0.00
AMC	14/07/2022	01/05/2020	3.000000	54.66	40.73	0.00	40.73	13.93	0.00	13.93	0.00
AMC	14/07/2022	26/10/2018	65.000000	1,184.39	839.56	0.00	839.56	344.83	0.00	344.83	0.00
AMC	23/11/2022	26/10/2022	1.000000	17.96	17.94	0.00	17.94	0.00	0.02	0.02	0.00
AMC	23/11/2022	26/10/2022	1.000000	17.96	17.94	0.00	17.94	0.00	0.02	0.02	0.00
AMC	23/11/2022	14/09/2022	1.000000	17.96	17.76	0.00	17.76	0.00	0.20	0.20	0.00
AMC	23/11/2022	26/10/2018	7.000000	125.69	90.41	0.00	90.41	35.28	0.00	35.28	0.00
Subtotal for AMC - AMCOR PLC CDI1:1FOREXEMPT NYSE			188.000000	3,436.77	2,594.16	0.00	2,594.16	700.77	141.84	842.61	0.00
ANN	30/09/2022	03/09/2021	2.000000	50.14	73.58	0.00	73.58	0.00	0.00	0.00	(23.44)
ANN	30/09/2022	03/09/2021	26.000000	651.92	956.50	0.00	956.50	0.00	0.00	0.00	(304.58)
ANN	24/10/2022	03/09/2021	7.000000	187.92	257.52	0.00	257.52	0.00	0.00	0.00	(69.60)
ANN	24/10/2022	03/09/2021	18.000000	483.23	662.20	0.00	662.20	0.00	0.00	0.00	(178.97)
ANN	23/11/2022	24/12/2020	12.000000	334.48	428.78	0.00	428.78	0.00	0.00	0.00	(94.30)
Subtotal for ANN - ANSELL LIMITED ORDINARY			65.000000	1,707.69	2,378.58	0.00	2,378.58	0.00	0.00	0.00	(670.89)
APA	23/11/2022	14/09/2022	1.000000	11.19	10.76	0.00	10.76	0.00	0.43	0.43	0.00
APA	23/11/2022	26/10/2022	4.000000	44.75	40.58	0.00	40.58	0.00	4.17	4.17	0.00
APA	23/11/2022	26/10/2022	1.000000	11.19	10.14	0.00	10.14	0.00	1.05	1.05	0.00
APA	23/11/2022	27/10/2021	13.000000	145.43	104.57	0.00	104.57	40.86	0.00	40.86	0.00
Subtotal for APA - APA GROUP STAPLED SECURITIES			19.000000	212.56	166.05	0.00	166.05	40.86	5.65	46.51	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 (\$)
AZJ	23/11/2022	06/06/2022	1.000000	3.74	4.18	0.00	4.18	0.00	0.00	0.00	(0.44)
AZJ	23/11/2022	08/02/2021	51.000000	190.68	199.99	0.00	199.99	0.00	0.00	0.00	(9.31)
AZJ	20/06/2023	08/02/2021	115.000000	446.88	450.97	0.00	450.97	0.00	0.00	0.00	(4.09)
Subtotal for AZJ - AURIZON HOLDINGS LIMITED ORDINARY			167.000000	641.30	655.14	0.00	655.14	0.00	0.00	0.00	(13.84)
BHP	24/10/2022	24/06/2022	6.000000	234.70	240.09	0.00	240.09	0.00	0.00	0.00	(5.39)
BHP	24/10/2022	24/06/2022	11.000000	430.28	440.16	0.00	440.16	0.00	0.00	0.00	(9.88)
BHP	23/11/2022	24/06/2022	4.000000	175.49	160.06	0.00	160.06	0.00	15.43	15.43	0.00
BHP	23/11/2022	14/09/2022	14.000000	614.22	542.82	0.00	542.82	0.00	71.40	71.40	0.00
BHP	23/11/2022	14/09/2022	2.000000	87.75	77.55	0.00	77.55	0.00	10.20	10.20	0.00
BHP	28/12/2022	14/09/2022	2.000000	93.16	77.55	0.00	77.55	0.00	15.61	15.61	0.00
BHP	28/12/2022	26/10/2022	2.000000	93.16	77.16	0.00	77.16	0.00	16.00	16.00	0.00
BHP	28/12/2022	18/03/2020	6.000000	279.47	163.30	0.00	163.30	116.17	0.00	116.17	0.00
BHP	11/01/2023	18/03/2020	57.000000	2,772.77	1,551.32	0.00	1,551.32	1,221.45	0.00	1,221.45	0.00
BHP	11/01/2023	18/03/2020	3.000000	145.92	81.65	0.00	81.65	64.27	0.00	64.27	0.00
Subtotal for BHP - BHP GROUP LIMITED ORDINARY			107.000000	4,926.92	3,411.66	0.00	3,411.66	1,401.89	128.64	1,530.53	(15.27)
BXB	23/08/2022	23/04/2021	24.000000	302.80	252.23	0.00	252.23	50.57	0.00	50.57	0.00
BXB	23/08/2022	23/04/2021	132.000000	1,665.37	1,387.27	0.00	1,387.27	278.10	0.00	278.10	0.00
BXB	23/08/2022	23/04/2021	2.000000	25.23	21.01	0.00	21.01	4.22	0.00	4.22	0.00
BXB	23/08/2022	26/03/2021	2.000000	25.23	20.73	0.00	20.73	4.50	0.00	4.50	0.00
BXB	30/09/2022	14/09/2022	6.000000	68.39	72.07	0.00	72.07	0.00	0.00	0.00	(3.68)
BXB	30/09/2022	14/09/2022	23.000000	262.18	276.27	0.00	276.27	0.00	0.00	0.00	(14.09)
BXB	23/11/2022	14/09/2022	9.000000	105.57	108.10	0.00	108.10	0.00	0.00	0.00	(2.53)
BXB	23/11/2022	14/09/2022	2.000000	23.46	24.01	0.00	24.01	0.00	0.00	0.00	(0.55)
BXB	23/11/2022	26/10/2022	5.000000	58.65	56.19	0.00	56.19	0.00	2.46	2.46	0.00
BXB	23/11/2022	26/10/2022	2.000000	23.46	22.47	0.00	22.47	0.00	0.99	0.99	0.00
BXB	23/11/2022	06/06/2022	1.000000	11.73	10.95	0.00	10.95	0.00	0.78	0.78	0.00
BXB	23/11/2022	26/03/2021	8.000000	93.84	82.93	0.00	82.93	10.91	0.00	10.91	0.00
BXB	10/02/2023	28/12/2022	1.000000	11.91	12.15	0.00	12.15	0.00	0.00	0.00	(0.24)

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 (\$)
BXB	28/04/2023	26/03/2021	5.000000	71.01	51.83	0.00	51.83	19.18	0.00	19.18	0.00
BXB	28/04/2023	26/03/2021	271.000000	3,849.08	2,809.32	0.00	2,809.32	1,039.76	0.00	1,039.76	0.00
Subtotal for BXB - BRAMBLES LIMITED ORDINARY			493.000000	6,597.91	5,207.53	0.00	5,207.53	1,407.24	4.23	1,411.47	(21.09)
CBA	30/09/2022	14/06/2022	3.000000	273.20	272.91	0.00	272.91	0.00	0.29	0.29	0.00
CBA	30/09/2022	14/06/2022	2.000000	182.13	181.94	0.00	181.94	0.00	0.19	0.19	0.00
CBA	24/10/2022	14/06/2022	7.000000	702.89	636.80	0.00	636.80	0.00	66.09	66.09	0.00
CBA	03/11/2022	26/10/2022	1.000000	104.33	102.05	0.00	102.05	0.00	2.28	2.28	0.00
CBA	03/11/2022	14/06/2022	1.000000	104.33	90.97	0.00	90.97	0.00	13.36	13.36	0.00
CBA	03/11/2022	14/06/2022	25.000000	2,608.13	2,274.27	0.00	2,274.27	0.00	333.86	333.86	0.00
CBA	03/11/2022	14/06/2022	1.000000	104.33	90.97	0.00	90.97	0.00	13.36	13.36	0.00
CBA	23/11/2022	19/09/2018	2.000000	215.78	144.04	0.00	144.04	71.74	0.00	71.74	0.00
Subtotal for CBA - COMMONWEALTH BANK. ORDINARY			42.000000	4,295.12	3,793.95	0.00	3,793.95	71.74	429.43	501.17	0.00
CGC	24/10/2022	27/04/2022	1.000000	2.25	3.25	0.00	3.25	0.00	0.00	0.00	(1.00)
CGC	23/11/2022	03/09/2021	160.000000	440.01	514.51	0.00	514.51	0.00	0.00	0.00	(74.50)
CGC	23/11/2022	03/09/2021	1.000000	2.75	3.21	0.00	3.21	0.00	0.00	0.00	(0.46)
CGC	23/11/2022	29/09/2021	2.000000	5.50	6.34	0.00	6.34	0.00	0.00	0.00	(0.84)
CGC	23/11/2022	23/12/2021	5.000000	13.75	15.28	0.00	15.28	0.00	0.00	0.00	(1.53)
CGC	23/11/2022	23/12/2021	1.000000	2.75	3.05	0.00	3.05	0.00	0.00	0.00	(0.30)
CGC	23/11/2022	28/07/2021	40.000000	110.00	120.00	0.00	120.00	0.00	0.00	0.00	(10.00)
CGC	23/11/2022	28/07/2021	8.000000	22.00	24.00	0.00	24.00	0.00	0.00	0.00	(2.00)
CGC	23/11/2022	28/07/2021	1.000000	2.75	3.00	0.00	3.00	0.00	0.00	0.00	(0.25)
CGC	23/11/2022	28/07/2021	5.000000	13.75	15.00	0.00	15.00	0.00	0.00	0.00	(1.25)
CGC	23/11/2022	28/07/2021	40.000000	110.00	120.00	0.00	120.00	0.00	0.00	0.00	(10.00)
CGC	23/11/2022	28/07/2021	4.000000	11.00	12.00	0.00	12.00	0.00	0.00	0.00	(1.00)
CGC	23/11/2022	28/07/2021	16.000000	44.00	48.00	0.00	48.00	0.00	0.00	0.00	(4.00)
CGC	23/11/2022	28/07/2021	6.000000	16.50	18.00	0.00	18.00	0.00	0.00	0.00	(1.50)
CGC	23/11/2022	28/07/2021	8.000000	22.00	24.00	0.00	24.00	0.00	0.00	0.00	(2.00)
CGC	10/02/2023	28/07/2021	1.000000	2.66	3.00	0.00	3.00	0.00	0.00	0.00	(0.34)

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Realised Capital Gains/Losses

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CGC	16/06/2023	28/07/2021	3.000000	8.45	9.00	0.00	9.00	0.00	0.00	0.00	(0.55)
CGC	16/06/2023	28/07/2021	4.000000	11.27	12.00	0.00	12.00	0.00	0.00	0.00	(0.73)
CGC	16/06/2023	28/07/2021	1.000000	2.82	3.00	0.00	3.00	0.00	0.00	0.00	(0.18)
CGC	16/06/2023	28/07/2021	45.000000	126.78	135.00	0.00	135.00	0.00	0.00	0.00	(8.22)
CGC	16/06/2023	18/03/2020	47.000000	132.42	140.38	0.00	140.38	0.00	0.00	0.00	(7.96)
CGC	16/06/2023	18/03/2020	18.000000	50.71	53.76	0.00	53.76	0.00	0.00	0.00	(3.05)
CGC	16/06/2023	20/03/2020	278.000000	783.23	805.66	0.00	805.66	0.00	0.00	0.00	(22.43)
CGC	16/06/2023	01/05/2020	31.000000	87.34	87.45	0.00	87.45	0.00	0.00	0.00	(0.11)
CGC	16/06/2023	01/05/2020	15.000000	42.26	42.31	0.00	42.31	0.00	0.00	0.00	(0.05)
CGC	16/06/2023	01/05/2020	2.000000	5.63	5.64	0.00	5.64	0.00	0.00	0.00	(0.01)
Subtotal for CGC - COSTA GROUP HOLDINGS ORDINARY			743.000000	2,072.58	2,226.84	0.00	2,226.84	0.00	0.00	0.00	(154.26)
CSL	29/09/2022	23/04/2021	1.000000	286.91	272.87	0.00	272.87	14.04	0.00	14.04	0.00
CSL	29/09/2022	23/04/2021	2.000000	573.84	545.74	0.00	545.74	28.10	0.00	28.10	0.00
CSL	29/09/2022	18/01/2022	2.000000	573.84	549.61	0.00	549.61	0.00	24.23	24.23	0.00
CSL	23/11/2022	18/01/2022	1.000000	297.62	274.80	0.00	274.80	0.00	22.82	22.82	0.00
Subtotal for CSL - CSL LIMITED ORDINARY			6.000000	1,732.21	1,643.02	0.00	1,643.02	42.14	47.05	89.19	0.00
DXS	23/11/2022	26/10/2022	2.000000	15.04	15.75	0.00	15.75	0.00	0.00	0.00	(0.71)
DXS	23/11/2022	26/10/2022	5.000000	37.59	39.35	0.00	39.35	0.00	0.00	0.00	(1.76)
DXS	23/11/2022	29/09/2022	4.000000	30.07	31.12	0.00	31.12	0.00	0.00	0.00	(1.05)
DXS	23/11/2022	29/09/2022	13.000000	97.73	101.14	0.00	101.14	0.00	0.00	0.00	(3.41)
Subtotal for DXS - DEXUS UNITS STAPLED			24.000000	180.43	187.36	0.00	187.36	0.00	0.00	0.00	(6.93)
EDV	24/10/2022	14/09/2022	1.000000	7.41	7.30	0.00	7.30	0.00	0.11	0.11	0.00
EDV	24/10/2022	05/08/2021	7.000000	51.85	48.05	0.00	48.05	3.80	0.00	3.80	0.00
EDV	24/10/2022	05/08/2021	72.000000	533.36	494.18	0.00	494.18	39.18	0.00	39.18	0.00
EDV	10/02/2023	23/11/2022	1.000000	6.76	7.13	0.00	7.13	0.00	0.00	0.00	(0.37)
Subtotal for EDV - ENDEAVOUR ORDINARY			81.000000	599.38	556.66	0.00	556.66	42.98	0.11	43.09	(0.37)
FLT	23/11/2022	27/04/2022	1.000000	15.75	21.71	0.00	21.71	0.00	0.00	0.00	(5.96)
FLT	23/11/2022	23/12/2021	11.000000	173.22	193.84	0.00	193.84	0.00	0.00	0.00	(20.62)

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Realised Capital Gains/Losses

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FLT	08/02/2023	23/12/2021	18.000000	332.59	317.20	0.00	317.20	15.39	0.00	15.39	0.00
FLT	08/02/2023	05/08/2021	100.000000	1,847.71	1,510.22	0.00	1,510.22	337.49	0.00	337.49	0.00
FLT	08/02/2023	26/10/2022	1.000000	18.48	16.12	0.00	16.12	0.00	2.36	2.36	0.00
FLT	08/02/2023	26/10/2022	2.000000	36.95	32.23	0.00	32.23	0.00	4.72	4.72	0.00
FLT	08/02/2023	10/08/2021	108.000000	1,995.53	1,602.92	0.00	1,602.92	392.61	0.00	392.61	0.00
FLT	08/02/2023	10/08/2021	1.000000	18.48	14.84	0.00	14.84	3.64	0.00	3.64	0.00
FLT	08/02/2023	21/09/2022	27.000000	498.88	431.09	0.00	431.09	0.00	67.79	67.79	0.00
FLT	08/02/2023	28/12/2022	19.000000	351.07	278.47	0.00	278.47	0.00	72.60	72.60	0.00
FLT	08/02/2023	28/12/2022	1.000000	18.47	14.66	0.00	14.66	0.00	3.81	3.81	0.00
Subtotal for FLT - FLIGHT CENTRE TRAVEL ORDINARY			289.000000	5,307.13	4,433.30	0.00	4,433.30	749.13	151.28	900.41	(26.58)
FMG	15/11/2022	24/08/2021	1.000000	19.27	19.69	0.00	19.69	0.00	0.00	0.00	(0.42)
FMG	15/11/2022	24/08/2021	138.000000	2,659.35	2,716.61	0.00	2,716.61	0.00	0.00	0.00	(57.26)
FMG	15/11/2022	24/08/2021	1.000000	19.27	19.68	0.00	19.68	0.00	0.00	0.00	(0.41)
FMG	15/11/2022	24/06/2022	1.000000	19.27	17.18	0.00	17.18	0.00	2.09	2.09	0.00
FMG	15/11/2022	24/06/2022	26.000000	501.04	446.62	0.00	446.62	0.00	54.42	54.42	0.00
FMG	15/11/2022	26/10/2022	1.000000	19.27	16.25	0.00	16.25	0.00	3.02	3.02	0.00
FMG	15/11/2022	26/10/2022	2.000000	38.54	32.50	0.00	32.50	0.00	6.04	6.04	0.00
FMG	15/11/2022	20/09/2021	1.000000	19.27	14.54	0.00	14.54	4.73	0.00	4.73	0.00
FMG	15/11/2022	20/09/2021	73.000000	1,406.76	1,061.55	0.00	1,061.55	345.21	0.00	345.21	0.00
Subtotal for FMG - FORTESCUE METALS GRP ORDINARY			244.000000	4,702.04	4,344.62	0.00	4,344.62	349.94	65.57	415.51	(58.09)
GOLD	26/10/2022	06/04/2022	22.000000	527.64	520.42	0.00	520.42	0.00	7.22	7.22	0.00
GOLD	26/10/2022	06/04/2022	10.000000	239.84	236.55	0.00	236.55	0.00	3.29	3.29	0.00
GOLD	26/10/2022	06/04/2022	18.000000	431.70	425.79	0.00	425.79	0.00	5.91	5.91	0.00
GOLD	26/10/2022	26/08/2022	2.000000	47.97	46.89	0.00	46.89	0.00	1.08	1.08	0.00
GOLD	26/10/2022	26/08/2022	14.000000	335.77	328.20	0.00	328.20	0.00	7.57	7.57	0.00
GOLD	26/10/2022	16/12/2020	160.000000	3,837.38	3,681.44	0.00	3,681.44	155.94	0.00	155.94	0.00
GOLD	26/10/2022	27/07/2021	20.000000	479.67	454.43	0.00	454.43	25.24	0.00	25.24	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 (\$)
GOLD	26/10/2022	28/01/2021	10.000000	239.84	225.52	0.00	225.52	14.32	0.00	14.32	0.00
GOLD	26/10/2022	28/01/2021	90.000000	2,158.52	2,029.64	0.00	2,029.64	128.88	0.00	128.88	0.00
GOLD	26/10/2022	29/03/2021	15.000000	359.75	318.01	0.00	318.01	41.74	0.00	41.74	0.00
GOLD	23/11/2022	29/03/2021	46.000000	1,117.03	975.23	0.00	975.23	141.80	0.00	141.80	0.00
GOLD	11/05/2023	12/04/2023	6.000000	166.59	168.13	0.00	168.13	0.00	0.00	0.00	(1.54)
GOLD	11/05/2023	29/03/2021	1.000000	27.77	21.20	0.00	21.20	6.57	0.00	6.57	0.00
GOLD	11/05/2023	29/03/2021	8.000000	222.12	169.60	0.00	169.60	52.52	0.00	52.52	0.00
GOLD	11/05/2023	09/05/2017	56.000000	1,554.81	889.40	0.00	889.40	665.41	0.00	665.41	0.00
Subtotal for GOLD - ETFs METALS. ETFs GOLD			478.000000	11,746.40	10,490.45	0.00	10,490.45	1,232.42	25.07	1,257.49	(1.54)
IEM	01/12/2022	25/02/2022	1.000000	58.24	64.56	0.00	64.56	0.00	0.00	0.00	(6.32)
IEM	12/04/2023	25/02/2022	1.000000	59.17	64.56	0.00	64.56	0.00	0.00	0.00	(5.39)
IEM	12/04/2023	25/02/2022	10.000000	591.75	645.60	0.00	645.60	0.00	0.00	0.00	(53.85)
IEM	12/04/2023	25/02/2022	4.000000	236.70	258.24	0.00	258.24	0.00	0.00	0.00	(21.54)
Subtotal for IEM - ISHS MSCI EMG MKTETF ETF UNITS			16.000000	945.86	1,032.96	0.00	1,032.96	0.00	0.00	0.00	(87.10)
IHOO	23/11/2022	25/10/2022	10.000000	1,254.81	1,217.64	0.00	1,217.64	0.00	37.17	37.17	0.00
IHOO	21/06/2023	12/04/2023	1.000000	140.35	130.82	0.00	130.82	0.00	9.53	9.53	0.00
IHOO	21/06/2023	25/10/2022	17.000000	2,385.87	2,069.98	0.00	2,069.98	0.00	315.89	315.89	0.00
Subtotal for IHOO - ISHARES GLOBAL 100 ETF UNITS			28.000000	3,781.03	3,418.44	0.00	3,418.44	0.00	362.59	362.59	0.00
IJR	26/10/2022	26/08/2022	2.000000	297.27	298.84	0.00	298.84	0.00	0.00	0.00	(1.57)
IJR	26/10/2022	25/02/2022	1.000000	148.63	145.77	0.00	145.77	0.00	2.86	2.86	0.00
IJR	26/10/2022	25/02/2022	4.000000	594.54	583.09	0.00	583.09	0.00	11.45	11.45	0.00
IJR	26/10/2022	06/04/2022	6.000000	891.82	843.74	0.00	843.74	0.00	48.08	48.08	0.00
Subtotal for IJR - ISHARES SMALL-CAP ETF UNITS			13.000000	1,932.26	1,871.44	0.00	1,871.44	0.00	62.39	62.39	(1.57)
IOO	26/08/2022	25/02/2022	4.000000	397.20	403.29	0.00	403.29	0.00	0.00	0.00	(6.09)
IOO	26/08/2022	25/02/2022	5.000000	496.51	504.11	0.00	504.11	0.00	0.00	0.00	(7.60)
IOO	25/10/2022	25/02/2022	1.000000	100.03	100.82	0.00	100.82	0.00	0.00	0.00	(0.79)
IOO	25/10/2022	06/04/2022	14.000000	1,400.49	1,404.48	0.00	1,404.48	0.00	0.00	0.00	(3.99)
IOO	25/10/2022	03/03/2020	165.000000	16,505.75	13,036.12	0.00	13,036.12	3,469.63	0.00	3,469.63	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 (\$)
IOO	25/10/2022	18/03/2020	178.000000	17,806.20	12,145.43	0.00	12,145.43	5,660.77	0.00	5,660.77	0.00
IOO	25/10/2022	23/03/2020	1.000000	100.03	65.38	0.00	65.38	34.65	0.00	34.65	0.00
Subtotal for IOO - ISHS GLOBAL 100 ETF ETF UNITS			368.000000	36,806.21	27,659.63	0.00	27,659.63	9,165.05	0.00	9,165.05	(18.47)
IVC	23/11/2022	18/03/2020	11.000000	121.39	153.91	0.00	153.91	0.00	0.00	0.00	(32.52)
IVC	23/11/2022	25/06/2018	31.000000	342.09	419.95	0.00	419.95	0.00	0.00	0.00	(77.86)
IVC	23/11/2022	25/06/2018	1.000000	11.04	13.54	0.00	13.54	0.00	0.00	0.00	(2.50)
IVC	23/11/2022	12/04/2018	9.000000	99.32	110.29	0.00	110.29	0.00	0.00	0.00	(10.97)
IVC	26/05/2023	12/04/2018	2.000000	24.77	24.51	0.00	24.51	0.26	0.00	0.26	0.00
IVC	26/05/2023	12/04/2018	96.000000	1,188.69	1,176.38	0.00	1,176.38	12.31	0.00	12.31	0.00
Subtotal for IVC - INVOCARE LIMITED ORDINARY			150.000000	1,787.30	1,898.58	0.00	1,898.58	12.57	0.00	12.57	(123.85)
JHX	03/03/2023	26/10/2022	1.000000	30.59	33.39	0.00	33.39	0.00	0.00	0.00	(2.80)
JHX	03/03/2023	29/09/2022	2.000000	61.19	62.20	0.00	62.20	0.00	0.00	0.00	(1.01)
JHX	03/03/2023	29/09/2022	16.000000	489.52	497.60	0.00	497.60	0.00	0.00	0.00	(8.08)
JHX	26/05/2023	05/05/2023	1.000000	37.77	33.57	0.00	33.57	0.00	4.20	4.20	0.00
JHX	26/05/2023	29/09/2022	3.000000	113.32	93.30	0.00	93.30	0.00	20.02	20.02	0.00
JHX	26/05/2023	29/09/2022	22.000000	831.00	684.19	0.00	684.19	0.00	146.81	146.81	0.00
JHX	20/06/2023	29/09/2022	3.000000	120.63	93.30	0.00	93.30	0.00	27.33	27.33	0.00
JHX	20/06/2023	29/09/2022	86.000000	3,458.05	2,674.57	0.00	2,674.57	0.00	783.48	783.48	0.00
JHX	20/06/2023	29/09/2022	1.000000	40.21	31.09	0.00	31.09	0.00	9.12	9.12	0.00
JHX	20/06/2023	23/11/2022	3.000000	120.63	86.96	0.00	86.96	0.00	33.67	33.67	0.00
JHX	20/06/2023	23/11/2022	1.000000	40.21	28.98	0.00	28.98	0.00	11.23	11.23	0.00
JHX	20/06/2023	28/12/2022	15.000000	603.15	393.21	0.00	393.21	0.00	209.94	209.94	0.00
Subtotal for JHX - JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT			154.000000	5,946.27	4,712.36	0.00	4,712.36	0.00	1,245.80	1,245.80	(11.89)
LNK	23/11/2022	27/04/2022	1.000000	3.43	5.06	0.00	5.06	0.00	0.00	0.00	(1.63)
LNK	23/11/2022	06/03/2020	44.000000	151.01	192.47	0.00	192.47	0.00	0.00	0.00	(41.46)
LNK	23/11/2022	29/09/2021	50.000000	171.61	217.33	0.00	217.33	0.00	0.00	0.00	(45.72)
LNK	10/02/2023	29/09/2021	1.000000	2.01	2.34	0.00	2.34	0.00	0.00	0.00	(0.33)
Subtotal for LNK - LINK ADMIN HLDG ORDINARY			96.000000	328.06	417.20	0.00	417.20	0.00	0.00	0.00	(89.14)

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 (\$)
MQG	23/11/2022	06/06/2022	2.000000	357.25	366.51	0.00	366.51	0.00	0.00	0.00	(9.26)
Subtotal for MQG - MACQUARIE GROUP LTD ORDINARY			2.000000	357.25	366.51	0.00	366.51	0.00	0.00	0.00	(9.26)
PXA	30/01/2023	06/06/2022	28.000000	366.52	424.49	0.00	424.49	0.00	0.00	0.00	(57.97)
PXA	30/01/2023	29/09/2021	5.000000	65.45	74.39	0.00	74.39	0.00	0.00	0.00	(8.94)
PXA	30/01/2023	29/09/2021	7.000000	91.63	102.53	0.00	102.53	0.00	0.00	0.00	(10.90)
PXA	30/01/2023	23/09/2020	18.000000	235.62	236.20	0.00	236.20	0.00	0.00	0.00	(0.58)
PXA	30/01/2023	14/09/2022	16.000000	209.44	195.67	0.00	195.67	0.00	13.77	13.77	0.00
PXA	31/01/2023	14/09/2022	28.000000	361.98	342.41	0.00	342.41	0.00	19.57	19.57	0.00
PXA	31/01/2023	18/03/2020	3.000000	38.78	34.46	0.00	34.46	4.32	0.00	4.32	0.00
PXA	31/01/2023	20/03/2020	11.000000	142.21	120.56	0.00	120.56	21.65	0.00	21.65	0.00
PXA	31/01/2023	18/03/2020	94.000000	1,215.23	1,010.92	0.00	1,010.92	204.31	0.00	204.31	0.00
PXA	31/01/2023	23/03/2020	3.000000	38.78	30.11	0.00	30.11	8.67	0.00	8.67	0.00
PXA	31/01/2023	26/10/2022	1.000000	12.93	10.96	0.00	10.96	0.00	1.97	1.97	0.00
PXA	31/01/2023	24/03/2020	49.000000	633.47	486.27	0.00	486.27	147.20	0.00	147.20	0.00
PXA	31/01/2023	26/10/2022	3.000000	38.78	29.75	0.00	29.75	0.00	9.03	9.03	0.00
PXA	31/01/2023	23/09/2020	1.000000	12.93	7.05	0.00	7.05	5.88	0.00	5.88	0.00
Subtotal for PXA - PEXAGROUP			267.000000	3,463.75	3,105.77	0.00	3,105.77	392.03	44.34	436.37	(78.39)
QAU	23/11/2022	26/10/2022	14.000000	210.75	201.47	0.00	201.47	0.00	9.28	9.28	0.00
QAU	23/11/2022	26/10/2022	12.000000	180.64	172.69	0.00	172.69	0.00	7.95	7.95	0.00
QAU	11/05/2023	12/04/2023	2.000000	34.70	34.48	0.00	34.48	0.00	0.22	0.22	0.00
QAU	11/05/2023	12/04/2023	2.000000	34.69	34.48	0.00	34.48	0.00	0.21	0.21	0.00
QAU	11/05/2023	26/10/2022	62.000000	1,075.45	892.23	0.00	892.23	0.00	183.22	183.22	0.00
Subtotal for QAU - BETASHARES GOLD ETF ETF UNITS			92.000000	1,536.23	1,335.35	0.00	1,335.35	0.00	200.88	200.88	0.00
REA	15/08/2022	26/04/2022	1.000000	134.62	126.02	0.00	126.02	0.00	8.60	8.60	0.00
REA	15/08/2022	26/04/2022	24.000000	3,230.76	3,024.40	0.00	3,024.40	0.00	206.36	206.36	0.00
REA	16/08/2022	26/04/2022	9.000000	1,195.82	1,134.15	0.00	1,134.15	0.00	61.67	61.67	0.00

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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 (\$)
REA	16/08/2022	26/04/2022	2.000000	265.74	252.03	0.00	252.03	0.00	13.71	13.71	0.00
REA	23/11/2022	10/05/2022	1.000000	118.56	111.87	0.00	111.87	0.00	6.69	6.69	0.00
REA	12/04/2023	10/05/2022	1.000000	141.31	111.87	0.00	111.87	0.00	29.44	29.44	0.00
REA	12/04/2023	10/05/2022	6.000000	847.83	671.21	0.00	671.21	0.00	176.62	176.62	0.00
REA	20/06/2023	10/05/2022	1.000000	136.61	111.87	0.00	111.87	24.74	0.00	24.74	0.00
REA	20/06/2023	10/05/2022	24.000000	3,278.80	2,684.84	0.00	2,684.84	593.96	0.00	593.96	0.00
REA	20/06/2023	28/12/2022	4.000000	546.47	438.12	0.00	438.12	0.00	108.35	108.35	0.00
Subtotal for REA - REA GROUP ORDINARY			73.000000	9,896.52	8,666.38	0.00	8,666.38	618.70	611.44	1,230.14	0.00
RHC	23/11/2022	07/02/2022	3.000000	190.96	193.88	0.00	193.88	0.00	0.00	0.00	(2.92)
RHC	10/02/2023	07/02/2022	1.000000	64.66	64.63	0.00	64.63	0.03	0.00	0.03	0.00
RHC	10/02/2023	07/02/2022	2.000000	129.32	129.25	0.00	129.25	0.07	0.00	0.07	0.00
RHC	10/02/2023	14/09/2022	4.000000	258.65	251.82	0.00	251.82	0.00	6.83	6.83	0.00
RHC	10/02/2023	14/09/2022	1.000000	64.66	62.95	0.00	62.95	0.00	1.71	1.71	0.00
Subtotal for RHC - RAMSAY HEALTH CARE ORDINARY			11.000000	708.25	702.53	0.00	702.53	0.10	8.54	8.64	(2.92)
SHL	24/10/2022	27/04/2022	1.000000	31.09	36.67	0.00	36.67	0.00	0.00	0.00	(5.58)
SHL	24/10/2022	16/03/2022	23.000000	715.05	793.17	0.00	793.17	0.00	0.00	0.00	(78.12)
SHL	23/11/2022	16/03/2022	10.000000	320.54	344.85	0.00	344.85	0.00	0.00	0.00	(24.31)
SHL	10/02/2023	16/03/2022	1.000000	28.85	34.49	0.00	34.49	0.00	0.00	0.00	(5.64)
SHL	05/05/2023	16/03/2022	2.000000	71.30	68.97	0.00	68.97	2.33	0.00	2.33	0.00
SHL	05/05/2023	16/03/2022	20.000000	713.03	689.71	0.00	689.71	23.32	0.00	23.32	0.00
Subtotal for SHL - SONIC HEALTHCARE ORDINARY			57.000000	1,879.86	1,967.86	0.00	1,967.86	25.65	0.00	25.65	(113.65)
SMLL	22/07/2022	06/04/2022	1.000000	3.43	4.08	0.00	4.08	0.00	0.00	0.00	(0.65)
Subtotal for SMLL - BETASMALLCOMPANIES TMF UNITS			1.000000	3.43	4.08	0.00	4.08	0.00	0.00	0.00	(0.65)
STO	23/11/2022	27/04/2022	1.000000	7.53	7.88	0.00	7.88	0.00	0.00	0.00	(0.35)
STO	23/11/2022	14/09/2022	3.000000	22.58	23.16	0.00	23.16	0.00	0.00	0.00	(0.58)
STO	23/11/2022	14/09/2022	29.000000	218.29	223.87	0.00	223.87	0.00	0.00	0.00	(5.58)
Subtotal for STO - SANTOS LTD ORDINARY			33.000000	248.40	254.91	0.00	254.91	0.00	0.00	0.00	(6.51)

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VAS	21/06/2023	01/12/2022	17.000000	1,556.51	1,556.88	0.00	1,556.88	0.00	0.00	0.00	(0.37)
VAS	21/06/2023	12/04/2023	3.000000	274.68	274.50	0.00	274.50	0.00	0.18	0.18	0.00
VAS	21/06/2023	05/12/2022	6.000000	549.36	547.26	0.00	547.26	0.00	2.10	2.10	0.00
VAS	21/06/2023	05/12/2022	5.000000	457.80	456.05	0.00	456.05	0.00	1.75	1.75	0.00
VAS	21/06/2023	05/12/2022	19.000000	1,739.63	1,732.99	0.00	1,732.99	0.00	6.64	6.64	0.00
VAS	21/06/2023	02/12/2022	9.000000	824.03	819.47	0.00	819.47	0.00	4.56	4.56	0.00
Subtotal for VAS - VNGD AUS SHARES ETF UNITS			59.000000	5,402.01	5,387.15	0.00	5,387.15	0.00	15.23	15.23	(0.37)
VTS	21/07/2022	06/04/2022	1.000000	286.62	300.66	0.00	300.66	0.00	0.00	0.00	(14.04)
VTS	21/07/2022	06/04/2022	1.000000	286.62	300.66	0.00	300.66	0.00	0.00	0.00	(14.04)
VTS	21/07/2022	31/05/2022	1.000000	286.62	290.97	0.00	290.97	0.00	0.00	0.00	(4.35)
VTS	21/07/2022	31/05/2022	7.000000	2,006.37	2,036.82	0.00	2,036.82	0.00	0.00	0.00	(30.45)
VTS	28/10/2022	26/08/2022	1.000000	294.64	302.94	0.00	302.94	0.00	0.00	0.00	(8.30)
VTS	28/10/2022	26/10/2022	1.000000	294.64	300.07	0.00	300.07	0.00	0.00	0.00	(5.43)
VTS	28/10/2022	26/10/2022	1.000000	294.64	300.07	0.00	300.07	0.00	0.00	0.00	(5.43)
VTS	28/10/2022	31/05/2022	7.000000	2,062.45	2,036.82	0.00	2,036.82	0.00	25.63	25.63	0.00
VTS	28/10/2022	31/05/2022	1.000000	294.64	290.97	0.00	290.97	0.00	3.67	3.67	0.00
VTS	28/10/2022	18/03/2020	13.000000	3,830.26	2,610.67	0.00	2,610.67	1,219.59	0.00	1,219.59	0.00
VTS	28/10/2022	04/06/2015	99.000000	29,168.91	14,085.65	0.00	14,085.65	15,083.26	0.00	15,083.26	0.00
Subtotal for VTS - VNGD US TOTAL MARKET CDI 1:1			133.000000	39,106.41	22,856.30	0.00	22,856.30	16,302.85	29.30	16,332.15	(82.04)
WBC	30/09/2022	14/09/2022	3.000000	62.22	63.51	0.00	63.51	0.00	0.00	0.00	(1.29)
WBC	30/09/2022	14/09/2022	7.000000	145.19	148.19	0.00	148.19	0.00	0.00	0.00	(3.00)
WBC	30/09/2022	14/09/2022	12.000000	248.89	254.03	0.00	254.03	0.00	0.00	0.00	(5.14)
WBC	30/09/2022	29/11/2021	14.000000	290.38	293.64	0.00	293.64	0.00	0.00	0.00	(3.26)
WBC	24/10/2022	29/11/2021	3.000000	71.63	62.92	0.00	62.92	0.00	8.71	8.71	0.00
WBC	24/10/2022	29/11/2021	29.000000	692.43	608.25	0.00	608.25	0.00	84.18	84.18	0.00
WBC	23/11/2022	26/10/2022	2.000000	48.08	48.03	0.00	48.03	0.00	0.05	0.05	0.00
WBC	23/11/2022	26/10/2022	2.000000	48.08	48.03	0.00	48.03	0.00	0.05	0.05	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 (\$)
WBC	23/11/2022	29/11/2021	2.000000	48.08	41.95	0.00	41.95	0.00	6.13	6.13	0.00
Subtotal for WBC - WESTPAC BANKING CORP ORDINARY			74.000000	1,654.98	1,568.55	0.00	1,568.55	0.00	99.12	99.12	(12.69)
WDIV	20/07/2022	06/04/2022	8.000000	141.73	143.92	0.00	143.92	0.00	0.00	0.00	(2.19)
WDIV	20/07/2022	06/04/2022	66.000000	1,169.22	1,187.32	0.00	1,187.32	0.00	0.00	0.00	(18.10)
WDIV	31/01/2023	23/11/2022	1.000000	17.65	17.99	0.00	17.99	0.00	0.00	0.00	(0.34)
WDIV	31/01/2023	23/11/2022	45.000000	794.50	809.48	0.00	809.48	0.00	0.00	0.00	(14.98)
Subtotal for WDIV - SPDR GLOBAL DIVIDEND ETF UNITS			120.000000	2,123.10	2,158.71	0.00	2,158.71	0.00	0.00	0.00	(35.61)
WDS	24/10/2022	06/06/2022	1.000000	35.65	32.69	0.00	32.69	0.00	2.96	2.96	0.00
WDS	24/10/2022	01/06/2022	2.000000	71.29	59.52	0.00	59.52	0.00	11.77	11.77	0.00
WDS	24/10/2022	01/06/2022	25.000000	891.17	744.00	0.00	744.00	0.00	147.17	147.17	0.00
WDS	24/10/2022	30/09/2020	21.000000	748.59	372.75	0.00	372.75	375.84	0.00	375.84	0.00
WDS	23/11/2022	26/10/2022	1.000000	38.84	35.18	0.00	35.18	0.00	3.66	3.66	0.00
WDS	23/11/2022	26/10/2022	1.000000	38.84	35.17	0.00	35.17	0.00	3.67	3.67	0.00
WDS	23/11/2022	30/09/2020	6.000000	233.04	106.50	0.00	106.50	126.54	0.00	126.54	0.00
WDS	20/06/2023	04/01/2023	7.000000	253.92	242.17	0.00	242.17	0.00	11.75	11.75	0.00
WDS	20/06/2023	04/01/2023	1.000000	36.27	34.59	0.00	34.59	0.00	1.68	1.68	0.00
WDS	20/06/2023	22/03/2023	2.000000	72.55	65.65	0.00	65.65	0.00	6.90	6.90	0.00
WDS	20/06/2023	22/03/2023	5.000000	181.37	164.09	0.00	164.09	0.00	17.28	17.28	0.00
Subtotal for WDS - WOODSIDE ENERGY ORDINARY			72.000000	2,601.53	1,892.31	0.00	1,892.31	502.38	206.84	709.22	0.00
WES	30/09/2022	28/01/2022	1.000000	42.76	52.65	0.00	52.65	0.00	0.00	0.00	(9.89)
WES	30/09/2022	28/01/2022	21.000000	897.86	1,105.58	0.00	1,105.58	0.00	0.00	0.00	(207.72)
WES	23/11/2022	28/01/2022	5.000000	244.08	263.23	0.00	263.23	0.00	0.00	0.00	(19.15)
WES	23/11/2022	28/01/2022	2.000000	97.63	105.29	0.00	105.29	0.00	0.00	0.00	(7.66)
Subtotal for WES - WESFARMERS LIMITED ORDINARY			29.000000	1,282.33	1,526.75	0.00	1,526.75	0.00	0.00	0.00	(244.42)
WXHG	30/11/2022	06/04/2022	1.000000	20.15	28.70	0.00	28.70	0.00	0.00	0.00	(8.55)

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 (\$)
WXHG	21/06/2023	06/04/2022	1.000000	22.53	28.70	0.00	28.70	0.00	0.00	0.00	(6.17)
WXHG	21/06/2023	06/04/2022	12.000000	270.30	344.29	0.00	344.29	0.00	0.00	0.00	(73.99)
WXHG	21/06/2023	31/05/2022	1.000000	22.53	26.56	0.00	26.56	0.00	0.00	0.00	(4.03)
WXHG	21/06/2023	20/09/2018	34.000000	765.86	787.63	0.00	787.63	0.00	0.00	0.00	(21.77)
WXHG	21/06/2023	19/09/2018	167.000000	3,761.71	3,862.45	0.00	3,862.45	0.00	0.00	0.00	(100.74)
WXHG	21/06/2023	19/09/2018	76.000000	1,711.91	1,757.76	0.00	1,757.76	0.00	0.00	0.00	(45.85)
WXHG	21/06/2023	19/09/2018	3.000000	67.57	69.39	0.00	69.39	0.00	0.00	0.00	(1.82)
Subtotal for WXHG - SPDR WORLD EX OZ HDG ETF UNITS			295.000000	6,642.56	6,905.48	0.00	6,905.48	0.00	0.00	0.00	(262.92)
Managed Fund (Long)											
ETL5510AU	01/02/2023	20/08/2021	918.482300	1,099.79	1,393.43	0.00	1,393.43	0.00	0.00	0.00	(293.64)
ETL5510AU	12/05/2023	20/08/2021	645.164600	829.23	978.78	0.00	978.78	0.00	0.00	0.00	(149.55)
Subtotal for ETL5510AU - Insync Global Quality Equity			1,563.646900	1,929.02	2,372.21	0.00	2,372.21	0.00	0.00	0.00	(443.19)
HOW0052AU	21/07/2022	27/01/2016	4,569.883640	5,194.58	5,386.61	0.00	5,386.61	0.00	0.00	0.00	(192.03)
HOW0052AU	21/07/2022	25/01/2016	3,990.892890	4,536.45	4,703.74	0.00	4,703.74	0.00	0.00	0.00	(167.29)
HOW0052AU	30/09/2022	02/07/2021	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOW0052AU	24/11/2022	25/01/2016	2,916.906310	3,298.44	3,428.97	0.00	3,428.97	0.00	0.00	0.00	(130.53)
HOW0052AU	24/11/2022	28/01/2016	7,371.497100	8,335.69	8,664.84	0.00	8,664.84	0.00	0.00	0.00	(329.15)
HOW0052AU	24/11/2022	20/01/2016	3,309.009700	3,741.83	3,888.59	0.00	3,888.59	0.00	0.00	0.00	(146.76)
HOW0052AU	24/11/2022	21/01/2016	6,866.363300	7,764.48	8,067.65	0.00	8,067.65	0.00	0.00	0.00	(303.17)
HOW0052AU	24/11/2022	22/01/2016	6,922.418100	7,827.87	8,132.82	0.00	8,132.82	0.00	0.00	0.00	(304.95)
HOW0052AU	24/11/2022	07/04/2022	326.290800	368.97	377.53	0.00	377.53	0.00	0.00	0.00	(8.56)
HOW0052AU	24/11/2022	01/06/2022	29.020500	32.82	33.42	0.00	33.42	0.00	0.00	0.00	(0.60)
HOW0052AU	24/11/2022	29/08/2022	168.308070	190.32	191.57	0.00	191.57	0.00	0.00	0.00	(1.25)
HOW0052AU	24/11/2022	28/07/2022	7.324800	8.28	8.32	0.00	8.32	0.00	0.00	0.00	(0.04)
HOW0052AU	24/11/2022	22/07/2022	7.792320	8.81	8.85	0.00	8.85	0.00	0.00	0.00	(0.04)
HOW0052AU	24/11/2022	27/10/2022	169.166150	191.29	191.31	0.00	191.31	0.00	0.00	0.00	(0.02)

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 (\$)
HOW0052AU	24/11/2022	02/07/2021	0.000040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for HOW0052AU - Kapstream Absolute Return Income Fund			36,654.873720	41,499.83	43,084.22	0.00	43,084.22	0.00	0.00	0.00	(1,584.39)
OMF0009AU	25/07/2022	30/03/2021	8.785500	8.99	9.34	0.00	9.34	0.00	0.00	0.00	(0.35)
OMF0009AU	28/09/2022	21/06/2021	5,502.574000	5,577.96	5,850.29	0.00	5,850.29	0.00	0.00	0.00	(272.33)
OMF0009AU	02/11/2022	30/03/2021	4,284.724700	4,340.43	4,555.45	0.00	4,555.45	0.00	0.00	0.00	(215.02)
OMF0009AU	02/11/2022	21/06/2021	4,012.945600	4,065.11	4,266.50	0.00	4,266.50	0.00	0.00	0.00	(201.39)
OMF0009AU	02/11/2022	15/06/2021	14,123.857000	14,307.47	15,013.43	0.00	15,013.43	0.00	0.00	0.00	(705.96)
OMF0009AU	02/11/2022	21/09/2021	7,382.311200	7,478.28	7,800.03	0.00	7,800.03	0.00	0.00	0.00	(321.75)
OMF0009AU	02/11/2022	20/07/2020	13.026100	13.20	13.71	0.00	13.71	0.00	0.00	0.00	(0.51)
OMF0009AU	02/11/2022	27/11/2015	16,201.788000	16,412.41	17,034.25	0.00	17,034.25	0.00	0.00	0.00	(621.84)
OMF0009AU	24/11/2022	27/11/2015	88,420.402800	90,913.86	92,963.52	0.00	92,963.52	0.00	0.00	0.00	(2,049.66)
OMF0009AU	30/12/2022	27/11/2015	5,218.209900	5,437.90	5,486.32	0.00	5,486.32	0.00	0.00	0.00	(48.42)
OMF0009AU	31/12/2022	15/08/2022	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OMF0009AU	31/01/2023	15/08/2022	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OMF0009AU	28/02/2023	15/08/2022	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OMF0009AU	29/03/2023	27/11/2015	5,815.025400	6,056.93	6,113.63	0.00	6,113.63	0.00	0.00	0.00	(56.70)
OMF0009AU	31/03/2023	15/08/2022	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OMF0009AU	30/04/2023	15/08/2022	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OMF0009AU	31/05/2023	15/08/2022	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OMF0009AU	28/06/2023	27/11/2015	7,112.768600	7,467.70	7,477.54	0.00	7,477.54	0.00	0.00	0.00	(9.84)
OMF0009AU	30/06/2023	15/08/2022	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for OMF0009AU - Realm High Income Fund - Wholesale Class			158,096.418800	162,080.24	166,584.01	0.00	166,584.01	0.00	0.00	0.00	(4,503.77)
WHT8435AU	21/07/2022	17/08/2021	4.920570	16.04	21.90	0.00	21.90	0.00	0.00	0.00	(5.86)
WHT8435AU	12/05/2023	17/08/2021	848.098400	2,849.36	3,774.12	0.00	3,774.12	0.00	0.00	0.00	(924.76)

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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 (\$)
WHT8435AU	22/06/2023	17/08/2021	620.625600	2,405.54	2,761.85	0.00	2,761.85	0.00	0.00	0.00	(356.31)
Subtotal for WHT8435AU - Hyperion Global Growth Companies Fund (Managed Fund)			1,473.644570	5,270.94	6,557.87	0.00	6,557.87	0.00	0.00	0.00	(1,286.93)
Total				455,360.73	428,773.65	0.00	428,773.65	33,144.88	3,885.34	37,030.22	(10,443.14)

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.

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Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
Equity (Long)										
A200	21/06/2023	2.000000	241.06	245.59	0.00	245.59	0.00	0.00	0.00	(4.53)
A200	21/06/2023	56.000000	6,749.68	6,876.24	0.00	6,876.24	0.00	0.00	0.00	(126.56)
Subtotal for A200 - BETAAUSTRALIA200ETF ETF UNITS		58.000000	6,990.74	7,121.83	0.00	7,121.83	0.00	0.00	0.00	(131.09)
AAA	04/08/2016	11.000000	552.53	550.89	0.00	550.89	1.64	0.00	1.64	0.00
AAA	04/08/2016	63.000000	3,164.49	3,155.10	0.00	3,155.10	9.39	0.00	9.39	0.00
AAA	08/11/2017	76.000000	3,817.48	3,807.41	0.00	3,807.41	10.07	0.00	10.07	0.00
AAA	08/11/2017	63.000000	3,164.49	3,156.14	0.00	3,156.14	8.35	0.00	8.35	0.00
AAA	11/11/2020	861.000000	43,248.03	43,136.34	0.00	43,136.34	111.69	0.00	111.69	0.00
AAA	11/11/2020	274.000000	13,763.02	13,727.47	0.00	13,727.47	35.55	0.00	35.55	0.00
AAA	11/06/2021	260.000000	13,059.80	13,026.39	0.00	13,026.39	33.41	0.00	33.41	0.00
AAA	08/12/2021	112.000000	5,625.76	5,611.38	0.00	5,611.38	14.38	0.00	14.38	0.00
Subtotal for AAA - BETASHARESCASHETF ETF UNITS		1,720.000000	86,395.60	86,171.12	0.00	86,171.12	224.48	0.00	224.48	0.00
AGL	23/04/2021	30.000000	324.30	262.24	0.00	262.24	62.06	0.00	62.06	0.00
AGL	05/08/2021	170.000000	1,837.70	1,274.43	0.00	1,274.43	563.27	0.00	563.27	0.00
AGL	29/09/2021	31.000000	335.11	181.81	0.00	181.81	153.30	0.00	153.30	0.00
AGL	29/09/2021	2.000000	21.62	11.72	0.00	11.72	9.90	0.00	9.90	0.00
AGL	23/12/2021	2.000000	21.62	12.20	0.00	12.20	9.42	0.00	9.42	0.00
AGL	23/12/2021	18.000000	194.58	109.87	0.00	109.87	84.71	0.00	84.71	0.00
AGL	14/09/2022	101.000000	1,091.81	721.58	0.00	721.58	0.00	370.23	370.23	0.00
AGL	26/10/2022	5.000000	54.05	33.07	0.00	33.07	0.00	20.98	20.98	0.00
AGL	26/10/2022	3.000000	32.43	19.84	0.00	19.84	0.00	12.59	12.59	0.00
AGL	28/12/2022	1.000000	10.81	8.23	0.00	8.23	0.00	2.58	2.58	0.00
AGL	10/02/2023	67.000000	724.27	464.56	0.00	464.56	0.00	259.71	259.71	0.00
AGL	20/06/2023	1.000000	10.81	11.04	0.00	11.04	0.00	0.00	0.00	(0.23)
Subtotal for AGL - AGL ENERGY LIMITED. ORDINARY		431.000000	4,659.11	3,110.59	0.00	3,110.59	882.66	666.09	1,548.75	(0.23)
AMC	26/10/2018	44.000000	653.84	568.32	0.00	568.32	85.52	0.00	85.52	0.00

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Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
AMC	18/03/2020	12.000000	178.32	124.25	0.00	124.25	54.07	0.00	54.07	0.00
AMC	18/03/2020	4.000000	59.44	41.41	0.00	41.41	18.03	0.00	18.03	0.00
AMC	19/03/2020	165.000000	2,451.90	1,822.79	0.00	1,822.79	629.11	0.00	629.11	0.00
AMC	10/02/2023	2.000000	29.72	32.44	0.00	32.44	0.00	0.00	0.00	(2.72)
AMC	10/02/2023	28.000000	416.08	454.22	0.00	454.22	0.00	0.00	0.00	(38.14)
AMC	05/05/2023	3.000000	44.58	45.82	0.00	45.82	0.00	0.00	0.00	(1.24)
AMC	05/05/2023	17.000000	252.62	259.62	0.00	259.62	0.00	0.00	0.00	(7.00)
AMC	20/06/2023	1.000000	14.86	15.30	0.00	15.30	0.00	0.00	0.00	(0.44)
Subtotal for AMC - AMCOR PLC CDI1:1FOREXEMPT NYSE		276.000000	4,101.36	3,364.17	0.00	3,364.17	786.73	0.00	786.73	(49.54)
ANN	12/03/2020	51.000000	1,363.23	1,312.98	0.00	1,312.98	50.25	0.00	50.25	0.00
ANN	18/03/2020	48.000000	1,283.04	1,142.54	0.00	1,142.54	140.50	0.00	140.50	0.00
ANN	24/12/2020	15.000000	400.95	535.98	0.00	535.98	0.00	0.00	0.00	(135.03)
ANN	27/10/2021	30.000000	801.90	959.72	0.00	959.72	0.00	0.00	0.00	(157.82)
ANN	23/12/2021	12.000000	320.76	382.43	0.00	382.43	0.00	0.00	0.00	(61.67)
ANN	07/02/2022	49.000000	1,309.77	1,263.96	0.00	1,263.96	45.81	0.00	45.81	0.00
ANN	27/04/2022	2.000000	53.46	51.55	0.00	51.55	1.91	0.00	1.91	0.00
ANN	27/04/2022	27.000000	721.71	695.87	0.00	695.87	25.84	0.00	25.84	0.00
ANN	24/06/2022	1.000000	26.73	21.77	0.00	21.77	4.96	0.00	4.96	0.00
ANN	26/10/2022	1.000000	26.73	27.55	0.00	27.55	0.00	0.00	0.00	(0.82)
ANN	26/10/2022	2.000000	53.46	55.12	0.00	55.12	0.00	0.00	0.00	(1.66)
ANN	05/05/2023	1.000000	26.73	26.74	0.00	26.74	0.00	0.00	0.00	(0.01)
ANN	20/06/2023	21.000000	561.33	558.64	0.00	558.64	0.00	2.69	2.69	0.00
ANN	20/06/2023	6.000000	160.38	159.61	0.00	159.61	0.00	0.77	0.77	0.00
Subtotal for ANN - ANSELL LIMITED ORDINARY		266.000000	7,110.18	7,194.46	0.00	7,194.46	269.27	3.46	272.73	(357.01)
APA	27/10/2021	109.000000	1,056.21	843.61	0.00	843.61	212.60	0.00	212.60	0.00
APA	27/10/2021	1.000000	9.69	7.74	0.00	7.74	1.95	0.00	1.95	0.00
APA	29/10/2021	280.000000	2,713.20	2,126.15	0.00	2,126.15	587.05	0.00	587.05	0.00

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
APA	29/10/2021	6.000000	58.14	45.57	0.00	45.57	12.57	0.00	12.57	0.00
Subtotal for APA - APA GROUP STAPLED SECURITIES		396.000000	3,837.24	3,023.07	0.00	3,023.07	814.17	0.00	814.17	0.00
AZJ	08/02/2021	2.000000	7.84	7.84	0.00	7.84	0.00	0.00	0.00	0.00
AZJ	08/02/2021	812.000000	3,183.04	3,184.21	0.00	3,184.21	0.00	0.00	0.00	(1.17)
AZJ	22/02/2021	1.000000	3.92	3.91	0.00	3.91	0.01	0.00	0.01	0.00
AZJ	29/09/2021	135.000000	529.20	499.93	0.00	499.93	29.27	0.00	29.27	0.00
AZJ	27/10/2021	1.000000	3.92	3.47	0.00	3.47	0.45	0.00	0.45	0.00
AZJ	23/12/2021	31.000000	121.52	107.69	0.00	107.69	13.83	0.00	13.83	0.00
AZJ	14/09/2022	1.000000	3.92	3.68	0.00	3.68	0.00	0.24	0.24	0.00
AZJ	26/10/2022	3.000000	11.76	10.68	0.00	10.68	0.00	1.08	1.08	0.00
AZJ	26/10/2022	11.000000	43.12	39.15	0.00	39.15	0.00	3.97	3.97	0.00
AZJ	05/05/2023	4.000000	15.68	13.83	0.00	13.83	0.00	1.85	1.85	0.00
AZJ	05/05/2023	122.000000	478.24	421.92	0.00	421.92	0.00	56.32	56.32	0.00
Subtotal for AZJ - AURIZON HOLDINGS LIMITED ORDINARY		1,123.000000	4,402.16	4,296.31	0.00	4,296.31	43.56	63.46	107.02	(1.17)
BHP	04/01/2016	4.000000	179.96	71.78	0.00	71.78	108.18	0.00	108.18	0.00
BHP	04/01/2016	63.000000	2,834.37	1,130.58	0.00	1,130.58	1,703.79	0.00	1,703.79	0.00
BHP	18/03/2020	15.000000	674.85	408.24	0.00	408.24	266.61	0.00	266.61	0.00
BHP	23/03/2020	2.000000	89.98	54.11	0.00	54.11	35.87	0.00	35.87	0.00
BHP	05/05/2023	8.000000	359.92	351.24	0.00	351.24	0.00	8.68	8.68	0.00
BHP	05/05/2023	2.000000	89.98	87.81	0.00	87.81	0.00	2.17	2.17	0.00
BHP	16/05/2023	5.000000	224.95	220.85	0.00	220.85	0.00	4.10	4.10	0.00
BHP	16/05/2023	60.000000	2,699.40	2,650.23	0.00	2,650.23	0.00	49.17	49.17	0.00
Subtotal for BHP - BHP GROUP LIMITED ORDINARY		159.000000	7,153.41	4,974.84	0.00	4,974.84	2,114.45	64.12	2,178.57	0.00
BXB	26/03/2021	163.000000	2,348.83	1,689.74	0.00	1,689.74	659.09	0.00	659.09	0.00
BXB	26/03/2021	3.000000	43.23	31.10	0.00	31.10	12.13	0.00	12.13	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 (\$)
BXB	07/02/2022	123.000000	1,772.43	1,162.62	0.00	1,162.62	609.81	0.00	609.81	0.00
BXB	07/02/2022	2.000000	28.82	18.91	0.00	18.91	9.91	0.00	9.91	0.00
BXB	05/05/2023	1.000000	14.41	14.19	0.00	14.19	0.00	0.22	0.22	0.00
Subtotal for BXB - BRAMBLES LIMITED ORDINARY		292.000000	4,207.72	2,916.56	0.00	2,916.56	1,290.94	0.22	1,291.16	0.00
CBA	09/09/2015	1.000000	100.27	71.50	0.00	71.50	28.77	0.00	28.77	0.00
CBA	18/03/2020	21.000000	2,105.67	1,327.97	0.00	1,327.97	777.70	0.00	777.70	0.00
CBA	22/05/2020	3.000000	300.81	176.68	0.00	176.68	124.13	0.00	124.13	0.00
CBA	22/05/2020	12.000000	1,203.24	706.69	0.00	706.69	496.55	0.00	496.55	0.00
CBA	12/04/2023	2.000000	200.54	198.38	0.00	198.38	0.00	2.16	2.16	0.00
CBA	12/04/2023	3.000000	300.81	297.57	0.00	297.57	0.00	3.24	3.24	0.00
Subtotal for CBA - COMMONWEALTH BANK. ORDINARY		42.000000	4,211.34	2,778.79	0.00	2,778.79	1,427.15	5.40	1,432.55	0.00
CGC	28/11/2019	252.000000	685.44	554.40	0.00	554.40	131.04	0.00	131.04	0.00
CGC	27/12/2019	282.000000	767.04	739.45	0.00	739.45	27.59	0.00	27.59	0.00
CGC	27/12/2019	1.000000	2.72	2.62	0.00	2.62	0.10	0.00	0.10	0.00
CGC	23/03/2020	8.000000	21.76	20.36	0.00	20.36	1.40	0.00	1.40	0.00
CGC	24/03/2020	1.000000	2.72	2.58	0.00	2.58	0.14	0.00	0.14	0.00
CGC	01/05/2020	9.000000	24.48	25.39	0.00	25.39	0.00	0.00	0.00	(0.91)
CGC	13/07/2022	1.000000	2.72	2.58	0.00	2.58	0.00	0.14	0.14	0.00
CGC	13/07/2022	620.000000	1,686.40	1,603.59	0.00	1,603.59	0.00	82.81	82.81	0.00
CGC	14/07/2022	5.000000	13.60	13.03	0.00	13.03	0.00	0.57	0.57	0.00
CGC	14/07/2022	860.000000	2,339.20	2,241.30	0.00	2,241.30	0.00	97.90	97.90	0.00
CGC	14/09/2022	1.000000	2.72	2.54	0.00	2.54	0.00	0.18	0.18	0.00
CGC	30/09/2022	1.000000	2.72	2.22	0.00	2.22	0.00	0.50	0.50	0.00
CGC	26/10/2022	11.000000	29.92	27.32	0.00	27.32	0.00	2.60	2.60	0.00
CGC	26/10/2022	24.000000	65.28	59.61	0.00	59.61	0.00	5.67	5.67	0.00
CGC	28/12/2022	1.000000	2.72	2.57	0.00	2.57	0.00	0.15	0.15	0.00
CGC	22/03/2023	8.000000	21.76	18.64	0.00	18.64	0.00	3.12	3.12	0.00
CGC	22/03/2023	373.000000	1,014.56	868.86	0.00	868.86	0.00	145.70	145.70	0.00

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
CGC	05/05/2023	1.000000	2.72	2.50	0.00	2.50	0.00	0.22	0.22	0.00
CGC	05/05/2023	1.000000	2.72	2.50	0.00	2.50	0.00	0.22	0.22	0.00
Subtotal for CGC - COSTA GROUP HOLDINGS ORDINARY		2,460.000000	6,691.20	6,192.06	0.00	6,192.06	160.27	339.78	500.05	(0.91)
CSL	13/05/2016	2.000000	554.76	222.10	0.00	222.10	332.66	0.00	332.66	0.00
CSL	13/05/2016	11.000000	3,051.18	1,221.58	0.00	1,221.58	1,829.60	0.00	1,829.60	0.00
CSL	18/01/2022	6.000000	1,664.28	1,648.82	0.00	1,648.82	15.46	0.00	15.46	0.00
CSL	20/04/2022	1.000000	277.38	265.07	0.00	265.07	12.31	0.00	12.31	0.00
CSL	20/04/2022	2.000000	554.76	530.15	0.00	530.15	24.61	0.00	24.61	0.00
CSL	04/01/2023	1.000000	277.38	283.81	0.00	283.81	0.00	0.00	0.00	(6.43)
CSL	10/02/2023	1.000000	277.38	304.78	0.00	304.78	0.00	0.00	0.00	(27.40)
Subtotal for CSL - CSL LIMITED ORDINARY		24.000000	6,657.12	4,476.31	0.00	4,476.31	2,214.64	0.00	2,214.64	(33.83)
DJRE	09/07/2015	7.000000	134.12	138.11	0.00	138.11	0.00	0.00	0.00	(3.99)
DJRE	22/03/2018	129.000000	2,471.64	2,511.51	0.00	2,511.51	0.00	0.00	0.00	(39.87)
DJRE	22/03/2018	2.000000	38.32	38.94	0.00	38.94	0.00	0.00	0.00	(0.62)
DJRE	18/03/2020	90.000000	1,724.40	1,720.95	0.00	1,720.95	3.45	0.00	3.45	0.00
DJRE	19/03/2020	13.000000	249.08	237.30	0.00	237.30	11.78	0.00	11.78	0.00
DJRE	20/03/2020	413.000000	7,913.08	7,283.68	0.00	7,283.68	629.40	0.00	629.40	0.00
DJRE	23/03/2020	38.000000	728.08	647.26	0.00	647.26	80.82	0.00	80.82	0.00
DJRE	24/03/2020	334.000000	6,399.44	5,687.83	0.00	5,687.83	711.61	0.00	711.61	0.00
DJRE	01/04/2020	1.000000	19.16	18.91	0.00	18.91	0.25	0.00	0.25	0.00
DJRE	26/06/2020	1.000000	19.16	18.63	0.00	18.63	0.53	0.00	0.53	0.00
DJRE	17/07/2020	383.000000	7,338.28	6,855.82	0.00	6,855.82	482.46	0.00	482.46	0.00
DJRE	17/07/2020	1.000000	19.16	17.91	0.00	17.91	1.25	0.00	1.25	0.00
DJRE	28/07/2020	4.000000	76.64	70.83	0.00	70.83	5.81	0.00	5.81	0.00
DJRE	28/07/2020	1.000000	19.16	17.71	0.00	17.71	1.45	0.00	1.45	0.00
DJRE	27/01/2021	3.000000	57.48	56.19	0.00	56.19	1.29	0.00	1.29	0.00
DJRE	29/03/2021	1.000000	19.16	20.35	0.00	20.35	0.00	0.00	0.00	(1.19)
DJRE	29/03/2021	74.000000	1,417.84	1,505.94	0.00	1,505.94	0.00	0.00	0.00	(88.10)

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

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DJRE	06/04/2022	5.000000	95.80	116.80	0.00	116.80	0.00	0.00	0.00	(21.00)
DJRE	06/04/2022	9.000000	172.44	210.23	0.00	210.23	0.00	0.00	0.00	(37.79)
DJRE	31/05/2022	1.000000	19.16	22.15	0.00	22.15	0.00	0.00	0.00	(2.99)
DJRE	26/08/2022	1.000000	19.16	20.80	0.00	20.80	0.00	0.00	0.00	(1.64)
DJRE	26/08/2022	8.000000	153.28	166.44	0.00	166.44	0.00	0.00	0.00	(13.16)
DJRE	26/10/2022	2.000000	38.32	38.84	0.00	38.84	0.00	0.00	0.00	(0.52)
DJRE	26/10/2022	7.000000	134.12	135.96	0.00	135.96	0.00	0.00	0.00	(1.84)
DJRE	23/11/2022	249.000000	4,770.84	4,951.01	0.00	4,951.01	0.00	0.00	0.00	(180.17)
DJRE	24/11/2022	109.000000	2,088.44	2,142.20	0.00	2,142.20	0.00	0.00	0.00	(53.76)
DJRE	25/11/2022	64.000000	1,226.24	1,259.10	0.00	1,259.10	0.00	0.00	0.00	(32.86)
DJRE	28/11/2022	23.000000	440.68	454.81	0.00	454.81	0.00	0.00	0.00	(14.13)
DJRE	29/11/2022	172.000000	3,295.52	3,375.20	0.00	3,375.20	0.00	0.00	0.00	(79.68)
DJRE	30/11/2022	6.000000	114.96	118.46	0.00	118.46	0.00	0.00	0.00	(3.50)
DJRE	01/12/2022	218.000000	4,176.88	4,321.52	0.00	4,321.52	0.00	0.00	0.00	(144.64)
DJRE	02/12/2022	5.000000	95.80	98.52	0.00	98.52	0.00	0.00	0.00	(2.72)
DJRE	05/12/2022	7.000000	134.12	137.50	0.00	137.50	0.00	0.00	0.00	(3.38)
DJRE	05/12/2022	27.000000	517.32	530.37	0.00	530.37	0.00	0.00	0.00	(13.05)
DJRE	21/06/2023	83.000000	1,590.28	1,581.22	0.00	1,581.22	0.00	9.06	9.06	0.00
DJRE	21/06/2023	27.000000	517.32	514.36	0.00	514.36	0.00	2.96	2.96	0.00
Subtotal for DJRE - SPDR DJ GLOBAL REIT ETF UNITS		2,518.000000	48,244.88	47,043.36	0.00	47,043.36	1,930.10	12.02	1,942.12	(740.60)
DXS	29/09/2022	392.000000	3,057.60	3,148.98	0.00	3,148.98	0.00	0.00	0.00	(91.38)
DXS	30/09/2022	2.000000	15.60	15.92	0.00	15.92	0.00	0.00	0.00	(0.32)
DXS	30/09/2022	121.000000	943.80	962.81	0.00	962.81	0.00	0.00	0.00	(19.01)
Subtotal for DXS - DEXUS UNITS STAPLED		515.000000	4,017.00	4,127.71	0.00	4,127.71	0.00	0.00	0.00	(110.71)
EDV	30/07/2021	3.000000	18.93	19.87	0.00	19.87	0.00	0.00	0.00	(0.94)
EDV	30/07/2021	354.000000	2,233.74	2,344.32	0.00	2,344.32	0.00	0.00	0.00	(110.58)
EDV	05/08/2021	165.000000	1,041.15	1,132.50	0.00	1,132.50	0.00	0.00	0.00	(91.35)
EDV	29/09/2021	1.000000	6.31	6.83	0.00	6.83	0.00	0.00	0.00	(0.52)

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Unrealised Capital Gains/Losses

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EDV	29/09/2021	8.000000	50.48	54.64	0.00	54.64	0.00	0.00	0.00	(4.16)
EDV	23/12/2021	1.000000	6.31	6.82	0.00	6.82	0.00	0.00	0.00	(0.51)
EDV	26/10/2022	2.000000	12.62	13.94	0.00	13.94	0.00	0.00	0.00	(1.32)
EDV	26/10/2022	5.000000	31.55	34.86	0.00	34.86	0.00	0.00	0.00	(3.31)
EDV	23/11/2022	6.000000	37.86	42.76	0.00	42.76	0.00	0.00	0.00	(4.90)
EDV	23/11/2022	24.000000	151.44	171.03	0.00	171.03	0.00	0.00	0.00	(19.59)
EDV	28/12/2022	1.000000	6.31	6.45	0.00	6.45	0.00	0.00	0.00	(0.14)
EDV	28/12/2022	51.000000	321.81	328.85	0.00	328.85	0.00	0.00	0.00	(7.04)
EDV	05/05/2023	2.000000	12.62	12.86	0.00	12.86	0.00	0.00	0.00	(0.24)
EDV	05/05/2023	28.000000	176.68	180.10	0.00	180.10	0.00	0.00	0.00	(3.42)
EDV	11/05/2023	4.000000	25.24	25.72	0.00	25.72	0.00	0.00	0.00	(0.48)
EDV	11/05/2023	437.000000	2,757.47	2,810.07	0.00	2,810.07	0.00	0.00	0.00	(52.60)
EDV	20/06/2023	60.000000	378.60	363.04	0.00	363.04	0.00	15.56	15.56	0.00
EDV	20/06/2023	34.000000	214.54	205.72	0.00	205.72	0.00	8.82	8.82	0.00
Subtotal for EDV - ENDEAVOUR ORDINARY		1,186.000000	7,483.66	7,760.38	0.00	7,760.38	0.00	24.38	24.38	(301.10)
GOLD	09/05/2017	254.000000	6,761.48	4,034.07	0.00	4,034.07	2,727.41	0.00	2,727.41	0.00
GOLD	20/07/2018	80.000000	2,129.60	1,256.03	0.00	1,256.03	873.57	0.00	873.57	0.00
GOLD	19/09/2018	90.000000	2,395.80	1,413.47	0.00	1,413.47	982.33	0.00	982.33	0.00
GOLD	19/09/2018	40.000000	1,064.80	628.21	0.00	628.21	436.59	0.00	436.59	0.00
GOLD	20/09/2018	340.000000	9,050.80	5,340.46	0.00	5,340.46	3,710.34	0.00	3,710.34	0.00
GOLD	20/09/2018	170.000000	4,525.40	2,670.24	0.00	2,670.24	1,855.16	0.00	1,855.16	0.00
GOLD	21/06/2023	60.000000	1,597.20	1,586.78	0.00	1,586.78	0.00	10.42	10.42	0.00
GOLD	21/06/2023	7.000000	186.34	185.12	0.00	185.12	0.00	1.22	1.22	0.00
Subtotal for GOLD - ETFS METALS. ETFS GOLD		1,041.000000	27,711.42	17,114.38	0.00	17,114.38	10,585.40	11.64	10,597.04	0.00
IEM	04/06/2015	2.000000	116.92	105.86	0.00	105.86	11.06	0.00	11.06	0.00
IEM	22/06/2015	36.000000	2,104.56	1,872.42	0.00	1,872.42	232.14	0.00	232.14	0.00
IEM	25/11/2015	4.000000	233.84	192.41	0.00	192.41	41.43	0.00	41.43	0.00
IEM	25/11/2015	182.000000	10,639.72	8,754.73	0.00	8,754.73	1,884.99	0.00	1,884.99	0.00
IEM	19/01/2016	48.000000	2,806.08	2,016.62	0.00	2,016.62	789.46	0.00	789.46	0.00

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
IEM	20/01/2016	1.000000	58.46	41.70	0.00	41.70	16.76	0.00	16.76	0.00
IEM	21/01/2016	1.000000	58.46	41.16	0.00	41.16	17.30	0.00	17.30	0.00
IEM	25/01/2016	7.000000	409.22	293.88	0.00	293.88	115.34	0.00	115.34	0.00
IEM	28/01/2016	51.000000	2,981.46	2,119.00	0.00	2,119.00	862.46	0.00	862.46	0.00
IEM	28/01/2016	6.000000	350.76	249.30	0.00	249.30	101.46	0.00	101.46	0.00
IEM	19/09/2018	32.000000	1,870.72	1,862.84	0.00	1,862.84	7.88	0.00	7.88	0.00
IEM	19/09/2018	22.000000	1,286.12	1,280.71	0.00	1,280.71	5.41	0.00	5.41	0.00
IEM	18/03/2020	206.000000	12,042.76	11,393.24	0.00	11,393.24	649.52	0.00	649.52	0.00
IEM	19/03/2020	377.000000	22,039.42	20,177.51	0.00	20,177.51	1,861.91	0.00	1,861.91	0.00
IEM	20/03/2020	2.000000	116.92	108.31	0.00	108.31	8.61	0.00	8.61	0.00
IEM	24/03/2020	1.000000	58.46	53.07	0.00	53.07	5.39	0.00	5.39	0.00
IEM	02/06/2020	1.000000	58.46	57.13	0.00	57.13	1.33	0.00	1.33	0.00
IEM	02/06/2020	39.000000	2,279.94	2,227.92	0.00	2,227.92	52.02	0.00	52.02	0.00
IEM	06/04/2022	15.000000	876.90	905.94	0.00	905.94	0.00	0.00	0.00	(29.04)
IEM	06/04/2022	10.000000	584.60	603.96	0.00	603.96	0.00	0.00	0.00	(19.36)
IEM	31/05/2022	1.000000	58.46	59.60	0.00	59.60	0.00	0.00	0.00	(1.14)
IEM	31/05/2022	125.000000	7,307.50	7,449.29	0.00	7,449.29	0.00	0.00	0.00	(141.79)
IEM	26/08/2022	3.000000	175.38	173.84	0.00	173.84	0.00	1.54	1.54	0.00
IEM	26/08/2022	4.000000	233.84	231.78	0.00	231.78	0.00	2.06	2.06	0.00
IEM	26/10/2022	2.000000	116.92	106.48	0.00	106.48	0.00	10.44	10.44	0.00
IEM	26/10/2022	54.000000	3,156.84	2,874.88	0.00	2,874.88	0.00	281.96	281.96	0.00
IEM	23/11/2022	229.000000	13,387.34	12,922.93	0.00	12,922.93	0.00	464.41	464.41	0.00
IEM	24/11/2022	1.000000	58.46	56.20	0.00	56.20	0.00	2.26	2.26	0.00
IEM	21/06/2023	3.000000	175.38	177.59	0.00	177.59	0.00	0.00	0.00	(2.21)
Subtotal for IEM - ISHS MSCI EMG MKTETF ETF UNITS		1,465.000000	85,643.90	78,410.30	0.00	78,410.30	6,664.47	762.67	7,427.14	(193.54)
IHOO	25/10/2022	1.000000	140.52	121.76	0.00	121.76	0.00	18.76	18.76	0.00

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
IHOO	25/10/2022	260.000000	36,535.20	31,658.59	0.00	31,658.59	0.00	4,876.61	4,876.61	0.00
Subtotal for IHOO - ISHARES GLOBAL 100 ETF UNITS		261.000000	36,675.72	31,780.35	0.00	31,780.35	0.00	4,895.37	4,895.37	0.00
IJR	30/06/2016	121.000000	18,240.75	9,304.58	0.00	9,304.58	8,936.17	0.00	8,936.17	0.00
IJR	17/12/2018	1.000000	150.75	101.29	0.00	101.29	49.46	0.00	49.46	0.00
IJR	19/12/2018	1.000000	150.75	98.28	0.00	98.28	52.47	0.00	52.47	0.00
IJR	11/03/2019	11.000000	1,658.25	1,200.21	0.00	1,200.21	458.04	0.00	458.04	0.00
IJR	18/03/2020	46.000000	6,934.50	3,955.58	0.00	3,955.58	2,978.92	0.00	2,978.92	0.00
IJR	19/03/2020	4.000000	603.00	347.50	0.00	347.50	255.50	0.00	255.50	0.00
IJR	20/03/2020	124.000000	18,693.00	10,781.25	0.00	10,781.25	7,911.75	0.00	7,911.75	0.00
IJR	23/03/2020	3.000000	452.25	251.02	0.00	251.02	201.23	0.00	201.23	0.00
IJR	24/03/2020	31.000000	4,673.25	2,634.80	0.00	2,634.80	2,038.45	0.00	2,038.45	0.00
IJR	25/03/2020	18.000000	2,713.50	1,586.65	0.00	1,586.65	1,126.85	0.00	1,126.85	0.00
IJR	26/03/2020	1.000000	150.75	90.10	0.00	90.10	60.65	0.00	60.65	0.00
IJR	27/03/2020	3.000000	452.25	280.88	0.00	280.88	171.37	0.00	171.37	0.00
IJR	30/03/2020	1.000000	150.75	88.40	0.00	88.40	62.35	0.00	62.35	0.00
IJR	31/03/2020	16.000000	2,412.00	1,470.42	0.00	1,470.42	941.58	0.00	941.58	0.00
IJR	01/04/2020	43.000000	6,482.25	3,882.80	0.00	3,882.80	2,599.45	0.00	2,599.45	0.00
IJR	28/07/2020	1.000000	150.75	99.39	0.00	99.39	51.36	0.00	51.36	0.00
IJR	06/04/2022	4.000000	603.00	562.49	0.00	562.49	40.51	0.00	40.51	0.00
IJR	06/04/2022	2.000000	301.50	281.25	0.00	281.25	20.25	0.00	20.25	0.00
IJR	23/11/2022	45.000000	6,783.75	6,833.11	0.00	6,833.11	0.00	0.00	0.00	(49.36)
IJR	24/11/2022	6.000000	904.50	901.41	0.00	901.41	0.00	3.09	3.09	0.00
IJR	25/11/2022	4.000000	603.00	600.26	0.00	600.26	0.00	2.74	2.74	0.00
IJR	28/11/2022	4.000000	603.00	599.64	0.00	599.64	0.00	3.36	3.36	0.00
IJR	12/04/2023	6.000000	904.50	867.18	0.00	867.18	0.00	37.32	37.32	0.00
IJR	12/04/2023	3.000000	452.25	433.58	0.00	433.58	0.00	18.67	18.67	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 (\$)
IJR	11/05/2023	1.000000	150.75	137.46	0.00	137.46	0.00	13.29	13.29	0.00
IJR	11/05/2023	21.000000	3,165.75	2,886.68	0.00	2,886.68	0.00	279.07	279.07	0.00
IJR	21/06/2023	6.000000	904.50	873.18	0.00	873.18	0.00	31.32	31.32	0.00
IJR	21/06/2023	13.000000	1,959.75	1,891.89	0.00	1,891.89	0.00	67.86	67.86	0.00
Subtotal for IJR - ISHARES SMALL-CAP ETF UNITS		540.000000	81,405.00	53,041.28	0.00	53,041.28	27,956.36	456.72	28,413.08	(49.36)
IVC	12/04/2018	8.000000	100.72	98.03	0.00	98.03	2.69	0.00	2.69	0.00
IVC	19/09/2018	99.000000	1,246.41	1,199.73	0.00	1,199.73	46.68	0.00	46.68	0.00
IVC	01/05/2020	2.000000	25.18	20.83	0.00	20.83	4.35	0.00	4.35	0.00
IVC	06/08/2020	94.000000	1,183.46	909.25	0.00	909.25	274.21	0.00	274.21	0.00
IVC	06/08/2020	1.000000	12.59	9.67	0.00	9.67	2.92	0.00	2.92	0.00
IVC	23/09/2020	2.000000	25.18	19.48	0.00	19.48	5.70	0.00	5.70	0.00
IVC	23/09/2020	3.000000	37.77	29.23	0.00	29.23	8.54	0.00	8.54	0.00
IVC	23/12/2021	1.000000	12.59	11.43	0.00	11.43	1.16	0.00	1.16	0.00
IVC	30/05/2022	1.000000	12.59	11.10	0.00	11.10	1.49	0.00	1.49	0.00
IVC	30/05/2022	50.000000	629.50	555.38	0.00	555.38	74.12	0.00	74.12	0.00
IVC	06/06/2022	1.000000	12.59	10.94	0.00	10.94	1.65	0.00	1.65	0.00
IVC	26/10/2022	1.000000	12.59	9.98	0.00	9.98	0.00	2.61	2.61	0.00
IVC	26/10/2022	4.000000	50.36	39.92	0.00	39.92	0.00	10.44	10.44	0.00
IVC	01/03/2023	69.000000	868.71	636.19	0.00	636.19	0.00	232.52	232.52	0.00
IVC	01/03/2023	1.000000	12.59	9.22	0.00	9.22	0.00	3.37	3.37	0.00
Subtotal for IVC - INVOCARE LIMITED ORDINARY		337.000000	4,242.83	3,570.38	0.00	3,570.38	423.51	248.94	672.45	0.00
LNK	18/03/2020	24.000000	40.08	40.17	0.00	40.17	0.00	0.00	0.00	(0.09)
LNK	18/03/2020	704.000000	1,175.68	1,178.27	0.00	1,178.27	0.00	0.00	0.00	(2.59)
LNK	19/03/2020	3.000000	5.01	4.67	0.00	4.67	0.34	0.00	0.34	0.00
LNK	20/03/2020	84.000000	140.28	140.52	0.00	140.52	0.00	0.00	0.00	(0.24)
LNK	23/03/2020	24.000000	40.08	35.09	0.00	35.09	4.99	0.00	4.99	0.00
LNK	24/03/2020	371.000000	619.57	566.75	0.00	566.75	52.82	0.00	52.82	0.00
LNK	23/09/2020	134.000000	223.78	275.30	0.00	275.30	0.00	0.00	0.00	(51.52)
LNK	23/09/2020	4.000000	6.68	8.22	0.00	8.22	0.00	0.00	0.00	(1.54)

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 (\$)
LNK	29/09/2021	36.000000	60.12	84.36	0.00	84.36	0.00	0.00	0.00	(24.24)
LNK	29/09/2021	51.000000	85.17	119.50	0.00	119.50	0.00	0.00	0.00	(34.33)
LNK	06/06/2022	1.000000	1.67	2.32	0.00	2.32	0.00	0.00	0.00	(0.65)
LNK	06/06/2022	213.000000	355.71	494.76	0.00	494.76	0.00	0.00	0.00	(139.05)
LNK	24/06/2022	1.000000	1.67	1.97	0.00	1.97	0.00	0.00	0.00	(0.30)
LNK	14/09/2022	2.000000	3.34	3.79	0.00	3.79	0.00	0.00	0.00	(0.45)
LNK	14/09/2022	331.000000	552.77	627.16	0.00	627.16	0.00	0.00	0.00	(74.39)
LNK	26/10/2022	7.000000	11.69	12.77	0.00	12.77	0.00	0.00	0.00	(1.08)
LNK	26/10/2022	19.000000	31.73	34.67	0.00	34.67	0.00	0.00	0.00	(2.94)
LNK	05/05/2023	2.000000	3.34	4.11	0.00	4.11	0.00	0.00	0.00	(0.77)
LNK	20/06/2023	180.000000	300.60	353.12	0.00	353.12	0.00	0.00	0.00	(52.52)
LNK	20/06/2023	4.000000	6.68	7.85	0.00	7.85	0.00	0.00	0.00	(1.17)
Subtotal for LNK - LINK ADMIN HLDG ORDINARY		2,195.000000	3,665.65	3,995.37	0.00	3,995.37	58.15	0.00	58.15	(387.87)
MQG	03/09/2015	1.000000	177.62	73.47	0.00	73.47	104.15	0.00	104.15	0.00
MQG	02/03/2016	22.000000	3,907.64	1,468.53	0.00	1,468.53	2,439.11	0.00	2,439.11	0.00
MQG	19/03/2020	1.000000	177.62	79.50	0.00	79.50	98.12	0.00	98.12	0.00
MQG	20/03/2020	4.000000	710.48	352.59	0.00	352.59	357.89	0.00	357.89	0.00
MQG	23/03/2020	8.000000	1,420.96	579.11	0.00	579.11	841.85	0.00	841.85	0.00
MQG	06/06/2022	1.000000	177.62	183.25	0.00	183.25	0.00	0.00	0.00	(5.63)
MQG	06/06/2022	2.000000	355.24	366.51	0.00	366.51	0.00	0.00	0.00	(11.27)
Subtotal for MQG - MACQUARIE GROUP LTD ORDINARY		39.000000	6,927.18	3,102.96	0.00	3,102.96	3,841.12	0.00	3,841.12	(16.90)
QAU	26/10/2022	1.000000	16.27	14.38	0.00	14.38	0.00	1.89	1.89	0.00
QAU	26/10/2022	520.000000	8,460.40	7,483.22	0.00	7,483.22	0.00	977.18	977.18	0.00
Subtotal for QAU - BETASHARES GOLD ETF ETF UNITS		521.000000	8,476.67	7,497.60	0.00	7,497.60	0.00	979.07	979.07	0.00
RHC	12/04/2018	4.000000	225.16	247.64	0.00	247.64	0.00	0.00	0.00	(22.48)
RHC	03/09/2018	16.000000	900.64	910.82	0.00	910.82	0.00	0.00	0.00	(10.18)
RHC	19/09/2018	7.000000	394.03	386.10	0.00	386.10	7.93	0.00	7.93	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 (\$)
RHC	19/09/2018	11.000000	619.19	606.72	0.00	606.72	12.47	0.00	12.47	0.00
RHC	18/03/2020	1.000000	56.29	54.73	0.00	54.73	1.56	0.00	1.56	0.00
RHC	18/03/2020	1.000000	56.29	54.72	0.00	54.72	1.57	0.00	1.57	0.00
RHC	19/03/2020	2.000000	112.58	110.39	0.00	110.39	2.19	0.00	2.19	0.00
RHC	20/03/2020	17.000000	956.93	885.66	0.00	885.66	71.27	0.00	71.27	0.00
RHC	26/10/2022	1.000000	56.29	58.16	0.00	58.16	0.00	0.00	0.00	(1.87)
RHC	05/05/2023	3.000000	168.87	181.29	0.00	181.29	0.00	0.00	0.00	(12.42)
RHC	05/05/2023	5.000000	281.45	302.14	0.00	302.14	0.00	0.00	0.00	(20.69)
Subtotal for RHC - RAMSAY HEALTH CARE ORDINARY		68.000000	3,827.72	3,798.37	0.00	3,798.37	96.99	0.00	96.99	(67.64)
SHL	25/11/2015	116.000000	4,126.12	2,338.15	0.00	2,338.15	1,787.97	0.00	1,787.97	0.00
SHL	08/03/2022	30.000000	1,067.10	969.67	0.00	969.67	97.43	0.00	97.43	0.00
SHL	16/03/2022	7.000000	248.99	241.40	0.00	241.40	7.59	0.00	7.59	0.00
SHL	16/03/2022	1.000000	35.57	34.47	0.00	34.47	1.10	0.00	1.10	0.00
SHL	21/09/2022	2.000000	71.14	60.78	0.00	60.78	0.00	10.36	10.36	0.00
SHL	21/09/2022	24.000000	853.68	729.31	0.00	729.31	0.00	124.37	124.37	0.00
SHL	26/10/2022	2.000000	71.14	64.38	0.00	64.38	0.00	6.76	6.76	0.00
SHL	26/10/2022	1.000000	35.57	32.18	0.00	32.18	0.00	3.39	3.39	0.00
SHL	28/12/2022	1.000000	35.57	29.87	0.00	29.87	0.00	5.70	5.70	0.00
SHL	28/12/2022	15.000000	533.55	448.14	0.00	448.14	0.00	85.41	85.41	0.00
SHL	20/06/2023	1.000000	35.57	35.61	0.00	35.61	0.00	0.00	0.00	(0.04)
Subtotal for SHL - SONIC HEALTHCARE ORDINARY		200.000000	7,114.00	4,983.96	0.00	4,983.96	1,894.09	235.99	2,130.08	(0.04)
SMLL	11/04/2017	2,448.000000	8,151.84	7,901.46	0.00	7,901.46	250.38	0.00	250.38	0.00
SMLL	22/03/2018	226.000000	752.58	809.95	0.00	809.95	0.00	0.00	0.00	(57.37)
SMLL	19/09/2018	68.000000	226.44	240.91	0.00	240.91	0.00	0.00	0.00	(14.47)
SMLL	19/09/2018	49.000000	163.17	173.60	0.00	173.60	0.00	0.00	0.00	(10.43)
SMLL	17/12/2018	343.000000	1,142.19	1,108.72	0.00	1,108.72	33.47	0.00	33.47	0.00
SMLL	18/12/2018	29.000000	96.57	92.87	0.00	92.87	3.70	0.00	3.70	0.00
SMLL	19/12/2018	32.000000	106.56	101.19	0.00	101.19	5.37	0.00	5.37	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 (\$)
SMLL	19/12/2018	6.000000	19.98	18.97	0.00	18.97	1.01	0.00	1.01	0.00
SMLL	18/03/2020	1,145.000000	3,812.85	3,090.47	0.00	3,090.47	722.38	0.00	722.38	0.00
SMLL	19/03/2020	149.000000	496.17	385.76	0.00	385.76	110.41	0.00	110.41	0.00
SMLL	20/03/2020	1,566.000000	5,214.78	4,054.33	0.00	4,054.33	1,160.45	0.00	1,160.45	0.00
SMLL	23/03/2020	98.000000	326.34	232.13	0.00	232.13	94.21	0.00	94.21	0.00
SMLL	24/03/2020	495.000000	1,648.35	1,231.99	0.00	1,231.99	416.36	0.00	416.36	0.00
SMLL	25/03/2020	511.000000	1,701.63	1,297.39	0.00	1,297.39	404.24	0.00	404.24	0.00
SMLL	30/03/2020	14.000000	46.62	37.50	0.00	37.50	9.12	0.00	9.12	0.00
SMLL	31/03/2020	118.000000	392.94	325.58	0.00	325.58	67.36	0.00	67.36	0.00
SMLL	31/03/2020	2.000000	6.66	5.52	0.00	5.52	1.14	0.00	1.14	0.00
SMLL	02/04/2020	1.000000	3.33	2.77	0.00	2.77	0.56	0.00	0.56	0.00
SMLL	03/04/2020	2.000000	6.66	5.31	0.00	5.31	1.35	0.00	1.35	0.00
SMLL	09/04/2020	1.000000	3.33	2.86	0.00	2.86	0.47	0.00	0.47	0.00
SMLL	26/06/2020	1.000000	3.33	3.36	0.00	3.36	0.00	0.00	0.00	(0.03)
SMLL	26/06/2020	7.000000	23.31	23.51	0.00	23.51	0.00	0.00	0.00	(0.20)
SMLL	28/07/2020	29.000000	96.57	101.32	0.00	101.32	0.00	0.00	0.00	(4.75)
SMLL	28/07/2020	1.000000	3.33	3.49	0.00	3.49	0.00	0.00	0.00	(0.16)
SMLL	06/04/2022	58.000000	193.14	236.21	0.00	236.21	0.00	0.00	0.00	(43.07)
SMLL	06/04/2022	8.000000	26.64	32.58	0.00	32.58	0.00	0.00	0.00	(5.94)
SMLL	31/05/2022	1.000000	3.33	3.80	0.00	3.80	0.00	0.00	0.00	(0.47)
SMLL	31/05/2022	5.000000	16.65	19.01	0.00	19.01	0.00	0.00	0.00	(2.36)
SMLL	27/07/2022	1.000000	3.33	3.39	0.00	3.39	0.00	0.00	0.00	(0.06)
SMLL	26/08/2022	1.000000	3.33	3.54	0.00	3.54	0.00	0.00	0.00	(0.21)
SMLL	26/08/2022	44.000000	146.52	155.75	0.00	155.75	0.00	0.00	0.00	(9.23)
SMLL	26/10/2022	9.000000	29.97	29.60	0.00	29.60	0.00	0.37	0.37	0.00
SMLL	26/10/2022	36.000000	119.88	118.41	0.00	118.41	0.00	1.47	1.47	0.00
SMLL	23/11/2022	389.000000	1,295.37	1,357.41	0.00	1,357.41	0.00	0.00	0.00	(62.04)
SMLL	24/11/2022	421.000000	1,401.93	1,473.28	0.00	1,473.28	0.00	0.00	0.00	(71.35)
SMLL	25/11/2022	372.000000	1,238.76	1,309.26	0.00	1,309.26	0.00	0.00	0.00	(70.50)

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
SMLL	28/11/2022	114.000000	379.62	400.08	0.00	400.08	0.00	0.00	0.00	(20.46)
SMLL	29/11/2022	533.000000	1,774.89	1,859.90	0.00	1,859.90	0.00	0.00	0.00	(85.01)
SMLL	30/11/2022	31.000000	103.23	108.79	0.00	108.79	0.00	0.00	0.00	(5.56)
SMLL	01/12/2022	83.000000	276.39	295.45	0.00	295.45	0.00	0.00	0.00	(19.06)
SMLL	02/12/2022	381.000000	1,268.73	1,356.20	0.00	1,356.20	0.00	0.00	0.00	(87.47)
SMLL	21/06/2023	16.000000	53.28	54.30	0.00	54.30	0.00	0.00	0.00	(1.02)
SMLL	21/06/2023	11.000000	36.63	37.33	0.00	37.33	0.00	0.00	0.00	(0.70)
Subtotal for SMLL - BETASMALLCOMPANIES TMF UNITS		9,855.000000	32,817.15	30,105.25	0.00	30,105.25	3,281.98	1.84	3,283.82	(571.92)
STO	16/06/2017	146.000000	1,097.92	446.96	0.00	446.96	650.96	0.00	650.96	0.00
STO	18/03/2020	30.000000	225.60	96.12	0.00	96.12	129.48	0.00	129.48	0.00
STO	18/03/2020	8.000000	60.16	25.63	0.00	25.63	34.53	0.00	34.53	0.00
STO	19/03/2020	3.000000	22.56	8.34	0.00	8.34	14.22	0.00	14.22	0.00
STO	20/03/2020	134.000000	1,007.68	414.03	0.00	414.03	593.65	0.00	593.65	0.00
STO	23/03/2020	53.000000	398.56	155.65	0.00	155.65	242.91	0.00	242.91	0.00
STO	24/03/2020	148.000000	1,112.96	492.23	0.00	492.23	620.73	0.00	620.73	0.00
STO	14/09/2022	15.000000	112.80	115.80	0.00	115.80	0.00	0.00	0.00	(3.00)
STO	30/09/2022	3.000000	22.56	21.25	0.00	21.25	0.00	1.31	1.31	0.00
STO	30/09/2022	168.000000	1,263.36	1,190.43	0.00	1,190.43	0.00	72.93	72.93	0.00
STO	26/10/2022	2.000000	15.04	15.27	0.00	15.27	0.00	0.00	0.00	(0.23)
STO	26/10/2022	7.000000	52.64	53.44	0.00	53.44	0.00	0.00	0.00	(0.80)
STO	10/02/2023	2.000000	15.04	13.96	0.00	13.96	0.00	1.08	1.08	0.00
STO	10/02/2023	70.000000	526.40	488.69	0.00	488.69	0.00	37.71	37.71	0.00
STO	05/05/2023	1.000000	7.52	7.15	0.00	7.15	0.00	0.37	0.37	0.00
Subtotal for STO - SANTOS LTD ORDINARY		790.000000	5,940.80	3,544.95	0.00	3,544.95	2,286.48	113.40	2,399.88	(4.03)
VAS	04/06/2015	1,072.000000	96,555.04	76,387.84	0.00	76,387.84	20,167.20	0.00	20,167.20	0.00
VAS	25/11/2015	1.000000	90.07	67.08	0.00	67.08	22.99	0.00	22.99	0.00
VAS	25/11/2015	649.000000	58,455.43	43,525.67	0.00	43,525.67	14,929.76	0.00	14,929.76	0.00
VAS	19/01/2016	205.000000	18,464.35	12,735.97	0.00	12,735.97	5,728.38	0.00	5,728.38	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 (\$)
VAS	27/01/2016	2.000000	180.14	126.96	0.00	126.96	53.18	0.00	53.18	0.00
VAS	28/01/2016	249.000000	22,427.43	15,788.11	0.00	15,788.11	6,639.32	0.00	6,639.32	0.00
VAS	18/03/2020	152.000000	13,690.64	9,675.28	0.00	9,675.28	4,015.36	0.00	4,015.36	0.00
VAS	19/03/2020	23.000000	2,071.61	1,436.62	0.00	1,436.62	634.99	0.00	634.99	0.00
VAS	20/03/2020	16.000000	1,441.12	1,008.32	0.00	1,008.32	432.80	0.00	432.80	0.00
VAS	23/03/2020	75.000000	6,755.25	4,326.23	0.00	4,326.23	2,429.02	0.00	2,429.02	0.00
VAS	24/03/2020	34.000000	3,062.38	2,036.43	0.00	2,036.43	1,025.95	0.00	1,025.95	0.00
VAS	25/03/2020	66.000000	5,944.62	4,137.02	0.00	4,137.02	1,807.60	0.00	1,807.60	0.00
VAS	26/03/2020	3.000000	270.21	197.54	0.00	197.54	72.67	0.00	72.67	0.00
VAS	26/03/2020	83.000000	7,475.81	5,465.18	0.00	5,465.18	2,010.63	0.00	2,010.63	0.00
VAS	27/03/2020	7.000000	630.49	449.59	0.00	449.59	180.90	0.00	180.90	0.00
VAS	27/03/2020	24.000000	2,161.68	1,541.39	0.00	1,541.39	620.29	0.00	620.29	0.00
VAS	30/03/2020	8.000000	720.56	506.02	0.00	506.02	214.54	0.00	214.54	0.00
VAS	31/03/2020	67.000000	6,034.69	4,517.22	0.00	4,517.22	1,517.47	0.00	1,517.47	0.00
VAS	31/03/2020	6.000000	540.42	404.52	0.00	404.52	135.90	0.00	135.90	0.00
VAS	01/04/2020	1.000000	90.07	66.50	0.00	66.50	23.57	0.00	23.57	0.00
VAS	01/04/2020	284.000000	25,579.88	18,886.53	0.00	18,886.53	6,693.35	0.00	6,693.35	0.00
VAS	02/04/2020	1.000000	90.07	65.27	0.00	65.27	24.80	0.00	24.80	0.00
VAS	03/04/2020	3.000000	270.21	194.66	0.00	194.66	75.55	0.00	75.55	0.00
VAS	06/04/2020	2.000000	180.14	132.87	0.00	132.87	47.27	0.00	47.27	0.00
VAS	07/04/2020	1.000000	90.07	67.24	0.00	67.24	22.83	0.00	22.83	0.00
VAS	09/04/2020	63.000000	5,674.41	4,270.44	0.00	4,270.44	1,403.97	0.00	1,403.97	0.00
VAS	21/07/2022	6.000000	540.42	503.94	0.00	503.94	0.00	36.48	36.48	0.00
VAS	21/07/2022	27.000000	2,431.89	2,267.77	0.00	2,267.77	0.00	164.12	164.12	0.00
VAS	26/07/2022	1.000000	90.07	84.44	0.00	84.44	0.00	5.63	5.63	0.00
VAS	27/07/2022	1.000000	90.07	84.73	0.00	84.73	0.00	5.34	5.34	0.00
VAS	27/07/2022	35.000000	3,152.45	2,965.75	0.00	2,965.75	0.00	186.70	186.70	0.00
VAS	26/08/2022	36.000000	3,242.52	3,198.30	0.00	3,198.30	0.00	44.22	44.22	0.00
VAS	26/10/2022	3.000000	270.21	253.63	0.00	253.63	0.00	16.58	16.58	0.00

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
VAS	26/10/2022	14.000000	1,260.98	1,183.60	0.00	1,183.60	0.00	77.38	77.38	0.00
VAS	23/11/2022	336.000000	30,263.52	30,320.35	0.00	30,320.35	0.00	0.00	0.00	(56.83)
VAS	24/11/2022	94.000000	8,466.58	8,501.77	0.00	8,501.77	0.00	0.00	0.00	(35.19)
VAS	25/11/2022	38.000000	3,422.66	3,436.50	0.00	3,436.50	0.00	0.00	0.00	(13.84)
VAS	28/11/2022	40.000000	3,602.80	3,607.76	0.00	3,607.76	0.00	0.00	0.00	(4.96)
VAS	29/11/2022	85.000000	7,655.95	7,649.05	0.00	7,649.05	0.00	6.90	6.90	0.00
VAS	30/11/2022	8.000000	720.56	724.51	0.00	724.51	0.00	0.00	0.00	(3.95)
VAS	02/12/2022	2.000000	180.14	182.10	0.00	182.10	0.00	0.00	0.00	(1.96)
Subtotal for VAS - VNGD AUS SHARES ETF UNITS		3,823.000000	344,337.61	272,980.70	0.00	272,980.70	70,930.29	543.35	71,473.64	(116.73)
VEU	04/06/2015	490.000000	39,856.60	32,238.23	0.00	32,238.23	7,618.37	0.00	7,618.37	0.00
VEU	25/11/2015	1.000000	81.34	62.13	0.00	62.13	19.21	0.00	19.21	0.00
VEU	25/11/2015	89.000000	7,239.26	5,529.41	0.00	5,529.41	1,709.85	0.00	1,709.85	0.00
VEU	17/12/2018	24.000000	1,952.16	1,573.97	0.00	1,573.97	378.19	0.00	378.19	0.00
VEU	18/12/2018	17.000000	1,382.78	1,100.26	0.00	1,100.26	282.52	0.00	282.52	0.00
VEU	19/12/2018	1.000000	81.34	64.59	0.00	64.59	16.75	0.00	16.75	0.00
VEU	19/12/2018	8.000000	650.72	516.73	0.00	516.73	133.99	0.00	133.99	0.00
VEU	18/03/2020	193.000000	15,698.62	12,348.19	0.00	12,348.19	3,350.43	0.00	3,350.43	0.00
VEU	19/03/2020	31.000000	2,521.54	1,955.17	0.00	1,955.17	566.37	0.00	566.37	0.00
VEU	20/03/2020	1.000000	81.34	63.81	0.00	63.81	17.53	0.00	17.53	0.00
VEU	25/03/2020	3.000000	244.02	194.07	0.00	194.07	49.95	0.00	49.95	0.00
VEU	06/04/2022	2.000000	162.68	152.29	0.00	152.29	10.39	0.00	10.39	0.00
VEU	06/04/2022	6.000000	488.04	456.87	0.00	456.87	31.17	0.00	31.17	0.00
VEU	31/05/2022	1.000000	81.34	76.86	0.00	76.86	4.48	0.00	4.48	0.00
VEU	31/05/2022	43.000000	3,497.62	3,304.67	0.00	3,304.67	192.95	0.00	192.95	0.00
VEU	26/08/2022	1.000000	81.34	73.75	0.00	73.75	0.00	7.59	7.59	0.00
VEU	26/08/2022	5.000000	406.70	368.78	0.00	368.78	0.00	37.92	37.92	0.00
VEU	26/10/2022	1.000000	81.34	71.60	0.00	71.60	0.00	9.74	9.74	0.00
VEU	26/10/2022	4.000000	325.36	286.39	0.00	286.39	0.00	38.97	38.97	0.00
VEU	23/11/2022	21.000000	1,708.14	1,594.95	0.00	1,594.95	0.00	113.19	113.19	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 (\$)
VEU	24/11/2022	16.000000	1,301.44	1,213.01	0.00	1,213.01	0.00	88.43	88.43	0.00
VEU	25/11/2022	15.000000	1,220.10	1,138.53	0.00	1,138.53	0.00	81.57	81.57	0.00
VEU	28/11/2022	3.000000	244.02	226.96	0.00	226.96	0.00	17.06	17.06	0.00
VEU	29/11/2022	9.000000	732.06	684.39	0.00	684.39	0.00	47.67	47.67	0.00
VEU	30/11/2022	2.000000	162.68	152.29	0.00	152.29	0.00	10.39	10.39	0.00
VEU	01/12/2022	1.000000	81.34	76.88	0.00	76.88	0.00	4.46	4.46	0.00
VEU	02/12/2022	9.000000	732.06	688.70	0.00	688.70	0.00	43.36	43.36	0.00
VEU	21/06/2023	2.000000	162.68	160.88	0.00	160.88	0.00	1.80	1.80	0.00
VEU	21/06/2023	1.000000	81.34	80.44	0.00	80.44	0.00	0.90	0.90	0.00
Subtotal for VEU - VNGD ALL-WORLD EX-US CDI 1:1		1,000.000000	81,340.00	66,454.80	0.00	66,454.80	14,382.15	503.05	14,885.20	0.00
VTS	04/06/2015	109.000000	35,898.06	15,508.45	0.00	15,508.45	20,389.61	0.00	20,389.61	0.00
VTS	23/11/2022	1.000000	329.34	301.46	0.00	301.46	0.00	27.88	27.88	0.00
Subtotal for VTS - VNGD US TOTAL MARKET CDI 1:1		110.000000	36,227.40	15,809.91	0.00	15,809.91	20,389.61	27.88	20,417.49	0.00
WBC	18/03/2020	5.000000	106.70	80.63	0.00	80.63	26.07	0.00	26.07	0.00
WBC	18/03/2020	58.000000	1,237.72	935.34	0.00	935.34	302.38	0.00	302.38	0.00
WBC	19/03/2020	8.000000	170.72	119.13	0.00	119.13	51.59	0.00	51.59	0.00
WBC	20/03/2020	18.000000	384.12	286.13	0.00	286.13	97.99	0.00	97.99	0.00
WBC	23/03/2020	72.000000	1,536.48	1,028.77	0.00	1,028.77	507.71	0.00	507.71	0.00
WBC	24/03/2020	2.000000	42.68	28.58	0.00	28.58	14.10	0.00	14.10	0.00
WBC	23/09/2020	7.000000	149.38	114.09	0.00	114.09	35.29	0.00	35.29	0.00
WBC	29/11/2021	11.000000	234.74	230.71	0.00	230.71	4.03	0.00	4.03	0.00
WBC	29/11/2021	93.000000	1,984.62	1,950.60	0.00	1,950.60	34.02	0.00	34.02	0.00
WBC	04/01/2023	16.000000	341.44	374.88	0.00	374.88	0.00	0.00	0.00	(33.44)
WBC	04/01/2023	1.000000	21.34	23.42	0.00	23.42	0.00	0.00	0.00	(2.08)
WBC	26/05/2023	5.000000	106.70	104.65	0.00	104.65	0.00	2.05	2.05	0.00
WBC	26/05/2023	37.000000	789.58	774.49	0.00	774.49	0.00	15.09	15.09	0.00

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

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WBC	20/06/2023	1.000000	21.34	21.45	0.00	21.45	0.00	0.00	0.00	(0.11)
Subtotal for WBC - WESTPAC BANKING CORP ORDINARY		334.000000	7,127.56	6,072.87	0.00	6,072.87	1,073.18	17.14	1,090.32	(35.63)
WDIV	04/08/2016	2,026.000000	34,847.20	35,732.93	0.00	35,732.93	0.00	0.00	0.00	(885.73)
WDIV	18/03/2020	438.000000	7,533.60	6,807.32	0.00	6,807.32	726.28	0.00	726.28	0.00
WDIV	20/03/2020	480.000000	8,256.00	7,363.98	0.00	7,363.98	892.02	0.00	892.02	0.00
WDIV	01/04/2020	5.000000	86.00	79.64	0.00	79.64	6.36	0.00	6.36	0.00
WDIV	02/04/2020	4.000000	68.80	62.13	0.00	62.13	6.67	0.00	6.67	0.00
WDIV	03/04/2020	2.000000	34.40	31.34	0.00	31.34	3.06	0.00	3.06	0.00
WDIV	06/04/2020	1.000000	17.20	15.75	0.00	15.75	1.45	0.00	1.45	0.00
WDIV	08/04/2020	265.000000	4,558.00	4,314.04	0.00	4,314.04	243.96	0.00	243.96	0.00
WDIV	17/07/2020	1.000000	17.20	15.31	0.00	15.31	1.89	0.00	1.89	0.00
WDIV	17/07/2020	54.000000	928.80	826.33	0.00	826.33	102.47	0.00	102.47	0.00
WDIV	20/07/2020	1.000000	17.20	15.24	0.00	15.24	1.96	0.00	1.96	0.00
WDIV	21/07/2020	1.000000	17.20	15.21	0.00	15.21	1.99	0.00	1.99	0.00
WDIV	23/07/2020	1.000000	17.20	15.10	0.00	15.10	2.10	0.00	2.10	0.00
WDIV	24/07/2020	133.000000	2,287.60	1,999.92	0.00	1,999.92	287.68	0.00	287.68	0.00
WDIV	11/11/2020	225.000000	3,870.00	3,556.51	0.00	3,556.51	313.49	0.00	313.49	0.00
WDIV	11/11/2020	85.000000	1,462.00	1,343.56	0.00	1,343.56	118.44	0.00	118.44	0.00
WDIV	06/04/2022	132.000000	2,270.40	2,374.18	0.00	2,374.18	0.00	0.00	0.00	(103.78)
WDIV	26/10/2022	17.000000	292.40	293.18	0.00	293.18	0.00	0.00	0.00	(0.78)
WDIV	26/10/2022	65.000000	1,118.00	1,120.98	0.00	1,120.98	0.00	0.00	0.00	(2.98)
WDIV	23/11/2022	154.000000	2,648.80	2,769.88	0.00	2,769.88	0.00	0.00	0.00	(121.08)
WDIV	12/04/2023	6.000000	103.20	108.95	0.00	108.95	0.00	0.00	0.00	(5.75)
WDIV	12/04/2023	14.000000	240.80	254.21	0.00	254.21	0.00	0.00	0.00	(13.41)
WDIV	11/05/2023	4.000000	68.80	70.99	0.00	70.99	0.00	0.00	0.00	(2.19)
WDIV	11/05/2023	37.000000	636.40	656.66	0.00	656.66	0.00	0.00	0.00	(20.26)

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 (\$)
WDIV	12/05/2023	1.000000	17.20	17.84	0.00	17.84	0.00	0.00	0.00	(0.64)
WDIV	15/05/2023	1.000000	17.20	17.84	0.00	17.84	0.00	0.00	0.00	(0.64)
WDIV	17/05/2023	1.000000	17.20	17.89	0.00	17.89	0.00	0.00	0.00	(0.69)
WDIV	18/05/2023	4.000000	68.80	71.75	0.00	71.75	0.00	0.00	0.00	(2.95)
WDIV	19/05/2023	6.000000	103.20	107.39	0.00	107.39	0.00	0.00	0.00	(4.19)
WDIV	19/05/2023	148.000000	2,545.60	2,648.85	0.00	2,648.85	0.00	0.00	0.00	(103.25)
Subtotal for WDIV - SPDR GLOBAL DIVIDEND ETF UNITS		4,312.000000	74,166.40	72,724.90	0.00	72,724.90	2,709.82	0.00	2,709.82	(1,268.32)
WDS	18/03/2020	2.000000	68.88	34.76	0.00	34.76	34.12	0.00	34.12	0.00
WDS	18/03/2020	7.000000	241.08	121.70	0.00	121.70	119.38	0.00	119.38	0.00
WDS	19/03/2020	47.000000	1,618.68	749.28	0.00	749.28	869.40	0.00	869.40	0.00
WDS	20/03/2020	113.000000	3,891.72	1,841.11	0.00	1,841.11	2,050.61	0.00	2,050.61	0.00
WDS	23/03/2020	2.000000	68.88	30.62	0.00	30.62	38.26	0.00	38.26	0.00
WDS	30/09/2020	8.000000	275.52	142.00	0.00	142.00	133.52	0.00	133.52	0.00
WDS	22/03/2023	23.000000	792.12	754.82	0.00	754.82	0.00	37.30	37.30	0.00
Subtotal for WDS - WOODSIDE ENERGY ORDINARY		202.000000	6,956.88	3,674.29	0.00	3,674.29	3,245.29	37.30	3,282.59	0.00
WES	27/01/2022	41.000000	2,022.94	2,075.58	0.00	2,075.58	0.00	0.00	0.00	(52.64)
WES	27/01/2022	2.000000	98.68	101.24	0.00	101.24	0.00	0.00	0.00	(2.56)
WES	28/01/2022	8.000000	394.72	421.18	0.00	421.18	0.00	0.00	0.00	(26.46)
WES	20/04/2022	13.000000	641.42	643.33	0.00	643.33	0.00	0.00	0.00	(1.91)
WES	14/06/2022	1.000000	49.34	41.97	0.00	41.97	7.37	0.00	7.37	0.00
WES	14/06/2022	74.000000	3,651.16	3,106.47	0.00	3,106.47	544.69	0.00	544.69	0.00
WES	14/09/2022	1.000000	49.34	46.62	0.00	46.62	0.00	2.72	2.72	0.00
WES	26/10/2022	1.000000	49.34	44.68	0.00	44.68	0.00	4.66	4.66	0.00
WES	26/10/2022	1.000000	49.34	44.68	0.00	44.68	0.00	4.66	4.66	0.00
WES	05/05/2023	1.000000	49.34	51.51	0.00	51.51	0.00	0.00	0.00	(2.17)
Subtotal for WES - WESFARMERS LIMITED ORDINARY		143.000000	7,055.62	6,577.26	0.00	6,577.26	552.06	12.04	564.10	(85.74)
WXHG	04/06/2015	654.000000	13,969.44	13,294.24	0.00	13,294.24	675.20	0.00	675.20	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 (\$)
WXHG	09/07/2015	42.000000	897.12	779.29	0.00	779.29	117.83	0.00	117.83	0.00
WXHG	25/11/2015	152.000000	3,246.72	2,823.10	0.00	2,823.10	423.62	0.00	423.62	0.00
WXHG	19/09/2018	34.000000	726.24	786.37	0.00	786.37	0.00	0.00	0.00	(60.13)
WXHG	17/12/2018	1.000000	21.36	20.95	0.00	20.95	0.41	0.00	0.41	0.00
WXHG	25/07/2019	9.000000	192.24	205.50	0.00	205.50	0.00	0.00	0.00	(13.26)
WXHG	25/07/2019	1.000000	21.36	22.83	0.00	22.83	0.00	0.00	0.00	(1.47)
WXHG	18/03/2020	123.000000	2,627.28	2,164.72	0.00	2,164.72	462.56	0.00	462.56	0.00
WXHG	19/03/2020	13.000000	277.68	216.69	0.00	216.69	60.99	0.00	60.99	0.00
WXHG	20/03/2020	182.000000	3,887.52	3,152.07	0.00	3,152.07	735.45	0.00	735.45	0.00
WXHG	25/03/2020	9.000000	192.24	162.27	0.00	162.27	29.97	0.00	29.97	0.00
WXHG	09/04/2020	1.000000	21.36	20.04	0.00	20.04	1.32	0.00	1.32	0.00
WXHG	26/06/2020	2.000000	42.72	45.14	0.00	45.14	0.00	0.00	0.00	(2.42)
WXHG	28/07/2020	11.000000	234.96	245.58	0.00	245.58	0.00	0.00	0.00	(10.62)
WXHG	20/07/2022	1.000000	21.36	20.43	0.00	20.43	0.00	0.93	0.93	0.00
WXHG	20/07/2022	153.000000	3,268.08	3,126.16	0.00	3,126.16	0.00	141.92	141.92	0.00
WXHG	21/07/2022	1.000000	21.36	20.41	0.00	20.41	0.00	0.95	0.95	0.00
WXHG	21/07/2022	3.000000	64.08	61.24	0.00	61.24	0.00	2.84	2.84	0.00
WXHG	27/07/2022	189.000000	4,037.04	3,855.12	0.00	3,855.12	0.00	181.92	181.92	0.00
WXHG	26/08/2022	1.000000	21.36	21.24	0.00	21.24	0.00	0.12	0.12	0.00
WXHG	26/08/2022	10.000000	213.60	212.43	0.00	212.43	0.00	1.17	1.17	0.00
WXHG	26/10/2022	1.000000	21.36	19.36	0.00	19.36	0.00	2.00	2.00	0.00
WXHG	26/10/2022	11.000000	234.96	212.97	0.00	212.97	0.00	21.99	21.99	0.00
WXHG	28/10/2022	1.000000	21.36	19.31	0.00	19.31	0.00	2.05	2.05	0.00
WXHG	28/10/2022	1,814.000000	38,747.04	35,039.63	0.00	35,039.63	0.00	3,707.41	3,707.41	0.00
WXHG	23/11/2022	1,023.000000	21,851.28	20,759.51	0.00	20,759.51	0.00	1,091.77	1,091.77	0.00
WXHG	24/11/2022	4.000000	85.44	81.97	0.00	81.97	0.00	3.47	3.47	0.00
WXHG	29/11/2022	1.000000	21.36	20.20	0.00	20.20	0.00	1.16	1.16	0.00
Subtotal for WXHG - SPDR WORLD EX OZ HDG ETF UNITS		4,447.000000	94,987.92	87,408.77	0.00	87,408.77	2,507.35	5,159.70	7,667.05	(87.90)

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 (\$)
Managed Fund (Long)										
ETL5510AU	09/08/2021	499.621400	685.08	738.99	0.00	738.99	0.00	0.00	0.00	(53.91)
ETL5510AU	19/08/2021	13,195.956700	18,094.30	19,745.11	0.00	19,745.11	0.00	0.00	0.00	(1,650.81)
ETL5510AU	20/08/2021	9,568.882600	13,120.85	14,516.95	0.00	14,516.95	0.00	0.00	0.00	(1,396.10)
ETL5510AU	26/10/2021	1,159.163400	1,589.44	1,665.37	0.00	1,665.37	0.00	0.00	0.00	(75.93)
ETL5510AU	07/04/2022	2,331.606000	3,197.10	2,992.15	0.00	2,992.15	204.95	0.00	204.95	0.00
ETL5510AU	21/07/2022	1,266.118100	1,736.10	1,515.67	0.00	1,515.67	0.00	220.43	220.43	0.00
ETL5510AU	06/12/2022	2,302.386400	3,157.03	2,701.39	0.00	2,701.39	0.00	455.64	455.64	0.00
ETL5510AU	13/04/2023	151.219900	207.35	194.62	0.00	194.62	0.00	12.73	12.73	0.00
ETL5510AU	22/06/2023	597.124900	818.78	799.61	0.00	799.61	0.00	19.17	19.17	0.00
ETL5510AU	30/06/2023	1,214.971700	1,665.97	1,672.53	0.00	1,672.53	0.00	0.00	0.00	(6.56)
Subtotal for ETL5510AU - Insync Global Quality Equity		32,287.051100	44,272.00	46,542.39	0.00	46,542.39	204.95	707.97	912.92	(3,183.31)
OMF0009AU	23/06/2015	23,698.706000	24,817.28	24,904.27	0.00	24,904.27	0.00	0.00	0.00	(86.99)
OMF0009AU	27/11/2015	25,009.633300	26,190.09	26,291.89	0.00	26,291.89	0.00	0.00	0.00	(101.80)
OMF0009AU	09/12/2021	41,386.297500	43,339.73	43,487.66	0.00	43,487.66	0.00	0.00	0.00	(147.93)
OMF0009AU	01/06/2022	75.387300	78.95	77.85	0.00	77.85	1.10	0.00	1.10	0.00
OMF0009AU	28/07/2022	8.001200	8.38	8.23	0.00	8.23	0.00	0.15	0.15	0.00
OMF0009AU	15/08/2022	2.068500	2.17	0.00	0.00	0.00	0.00	2.17	2.17	0.00
OMF0009AU	29/08/2022	574.316200	601.42	592.05	0.00	592.05	0.00	9.37	9.37	0.00
OMF0009AU	27/10/2022	579.356600	606.70	587.05	0.00	587.05	0.00	19.65	19.65	0.00
Subtotal for OMF0009AU - Realm High Income Fund - Wholesale Class		91,333.766600	95,644.72	95,949.00	0.00	95,949.00	1.10	31.34	32.44	(336.72)
WHT8435AU	17/08/2021	6,663.677930	26,610.73	29,654.03	0.00	29,654.03	0.00	0.00	0.00	(3,043.30)
WHT8435AU	25/01/2022	597.333900	2,385.39	2,323.39	0.00	2,323.39	62.00	0.00	62.00	0.00
WHT8435AU	07/04/2022	774.110800	3,091.33	2,918.63	0.00	2,918.63	172.70	0.00	172.70	0.00
WHT8435AU	21/04/2022	571.521100	2,282.31	2,011.64	0.00	2,011.64	270.67	0.00	270.67	0.00
WHT8435AU	01/06/2022	881.901200	3,521.78	2,722.87	0.00	2,722.87	798.91	0.00	798.91	0.00
WHT8435AU	06/12/2022	674.916100	2,695.21	1,911.43	0.00	1,911.43	0.00	783.78	783.78	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 (\$)
WHT8435AU	01/02/2023	656.171740	2,620.36	2,028.03	0.00	2,028.03	0.00	592.33	592.33	0.00
WHT8435AU	13/04/2023	240.457100	960.24	804.93	0.00	804.93	0.00	155.31	155.31	0.00
Subtotal for WHT8435AU - Hyperion Global Growth Companies Fund (Managed Fund)		11,060.089870	44,167.35	44,374.95	0.00	44,374.95	1,304.28	1,531.42	2,835.70	(3,043.30)
Total			1,346,894.22	1,154,066.55	0.00	1,154,066.55	186,547.05	17,455.76	204,002.81	(11,175.14)

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 2022 - Hub24		Portfolio Service Fees	3/07/2022	191.67	5.59	0.00	0.00
Adviser Fee Jun 2022		Adviser Fee	3/07/2022	703.78	17.16	0.00	0.00
Investment Management Fee Jun 2022 - CARE Enhanced International Equity Portfolio		Investment Management Fee	3/07/2022	31.48	0.77	0.00	0.00
Investment Management Fee Jun 2022 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	3/07/2022	33.12	0.81	0.00	0.00
Investment Management Fee Jun 2022 - CARE Reserves Portfolio		Investment Management Fee	3/07/2022	72.59	1.77	0.00	0.00
Investment Management Fee Jun 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	3/07/2022	36.51	0.89	0.00	0.00
Investment Management Fee Jun 2022 - CARE Active Portfolio		Investment Management Fee	3/07/2022	39.39	0.96	0.00	0.00
Investment Management Fee Jun 2022 - CARE Core Growth Portfolio		Investment Management Fee	3/07/2022	152.22	3.71	0.00	0.00
Buy HOW0052AU - Transaction Fee		Transaction Fee	25/07/2022	0.01	0.00	0.00	0.00
Sell HOW0052AU - Transaction Fee		Transaction Fee	26/07/2022	9.97	0.24	0.00	0.00
Buy ETL5510AU - Transaction Fee		Transaction Fee	26/07/2022	1.56	0.04	0.00	0.00
Sell WHT8435AU - Transaction Fee		Transaction Fee	27/07/2022	0.02	0.00	0.00	0.00
Sell OMF0009AU - Transaction Fee		Transaction Fee	28/07/2022	0.01	0.00	0.00	0.00
Buy HOW0052AU - Transaction Fee		Transaction Fee	29/07/2022	0.01	0.00	0.00	0.00
Buy OMF0009AU - Transaction Fee		Transaction Fee	2/08/2022	0.01	0.00	0.00	0.00
Portfolio Service Fees Jul 2022 - Hub24		Portfolio Service Fees	4/08/2022	197.45	5.77	0.00	0.00
Adviser Fee Jul 2022		Adviser Fee	4/08/2022	468.01	11.41	0.00	0.00
Adviser Fee Jul 2022		Adviser Fee	4/08/2022	295.59	7.21	0.00	0.00
Investment Management Fee Jul 2022 - CARE Enhanced International Equity Portfolio		Investment Management Fee	4/08/2022	32.43	0.79	0.00	0.00
Investment Management Fee Jul 2022 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	4/08/2022	34.13	0.83	0.00	0.00
Investment Management Fee Jul 2022 - CARE Reserves Portfolio		Investment Management Fee	4/08/2022	74.75	1.82	0.00	0.00
Investment Management Fee Jul 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	4/08/2022	37.64	0.92	0.00	0.00
Investment Management Fee Jul 2022 - CARE Active Portfolio		Investment Management Fee	4/08/2022	40.20	0.98	0.00	0.00

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Investment Management Fee Jul 2022 - CARE Core Growth Portfolio		Investment Management Fee	4/08/2022	153.64	3.75	0.00	0.00
Buy HOW0052AU - Transaction Fee		Transaction Fee	30/08/2022	0.19	0.00	0.00	0.00
Buy OMF0009AU - Transaction Fee		Transaction Fee	1/09/2022	0.60	0.01	0.00	0.00
Portfolio Service Fees Aug 2022 - Hub24		Portfolio Service Fees	6/09/2022	199.10	5.81	0.00	0.00
Adviser Fee Aug 2022		Adviser Fee	6/09/2022	763.61	18.63	0.00	0.00
Investment Management Fee Aug 2022 - CARE Enhanced International Equity Portfolio		Investment Management Fee	6/09/2022	33.35	0.81	0.00	0.00
Investment Management Fee Aug 2022 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	6/09/2022	35.73	0.88	0.00	0.00
Investment Management Fee Aug 2022 - CARE Reserves Portfolio		Investment Management Fee	6/09/2022	75.27	1.83	0.00	0.00
Investment Management Fee Aug 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	6/09/2022	39.35	0.96	0.00	0.00
Investment Management Fee Aug 2022 - CARE Active Portfolio		Investment Management Fee	6/09/2022	41.43	1.01	0.00	0.00
Investment Management Fee Aug 2022 - CARE Core Growth Portfolio		Investment Management Fee	6/09/2022	158.19	3.85	0.00	0.00
Portfolio Service Fees Sep 2022 - Hub24		Portfolio Service Fees	5/10/2022	190.95	5.58	0.00	0.00
Adviser Fee Sep 2022		Adviser Fee	5/10/2022	738.98	18.03	0.00	0.00
Investment Management Fee Sep 2022 - CARE Enhanced International Equity Portfolio		Investment Management Fee	5/10/2022	31.23	0.76	0.00	0.00
Investment Management Fee Sep 2022 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	5/10/2022	33.34	0.81	0.00	0.00
Investment Management Fee Sep 2022 - CARE Reserves Portfolio		Investment Management Fee	5/10/2022	72.36	1.76	0.00	0.00
Investment Management Fee Sep 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	5/10/2022	36.56	0.90	0.00	0.00
Investment Management Fee Sep 2022 - CARE Active Portfolio		Investment Management Fee	5/10/2022	39.11	0.96	0.00	0.00
Investment Management Fee Sep 2022 - CARE Core Growth Portfolio		Investment Management Fee	5/10/2022	149.51	3.65	0.00	0.00
Sell OMF0009AU - Transaction Fee		Transaction Fee	5/10/2022	5.72	0.14	0.00	0.00
Buy HOW0052AU - Transaction Fee		Transaction Fee	28/10/2022	0.19	0.00	0.00	0.00
Portfolio Service Fees Oct 2022 - Hub24		Portfolio Service Fees	4/11/2022	196.38	5.74	0.00	0.00

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Adviser Fee Oct 2022		Adviser Fee	4/11/2022	763.61	18.63	0.00	0.00
Investment Management Fee Oct 2022 - CARE Enhanced International Equity Portfolio		Investment Management Fee	4/11/2022	31.59	0.77	0.00	0.00
Investment Management Fee Oct 2022 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	4/11/2022	33.27	0.82	0.00	0.00
Investment Management Fee Oct 2022 - CARE Reserves Portfolio		Investment Management Fee	4/11/2022	71.95	1.75	0.00	0.00
Investment Management Fee Oct 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	4/11/2022	36.49	0.89	0.00	0.00
Investment Management Fee Oct 2022 - CARE Active Portfolio		Investment Management Fee	4/11/2022	40.73	0.99	0.00	0.00
Investment Management Fee Oct 2022 - CARE Core Growth Portfolio		Investment Management Fee	4/11/2022	152.40	3.72	0.00	0.00
Buy OMF0009AU - Transaction Fee		Transaction Fee	7/11/2022	0.60	0.01	0.00	0.00
Sell OMF0009AU - Transaction Fee		Transaction Fee	14/11/2022	20.50	0.50	0.00	0.00
Sell HOW0052AU - Transaction Fee		Transaction Fee	30/11/2022	20.50	0.50	0.00	0.00
Sell OMF0009AU - Transaction Fee		Transaction Fee	1/12/2022	20.50	0.50	0.00	0.00
Portfolio Service Fees Nov 2022 - Hub24		Portfolio Service Fees	5/12/2022	189.99	5.55	0.00	0.00
Adviser Fee Nov 2022		Adviser Fee	5/12/2022	738.98	18.03	0.00	0.00
Investment Management Fee Nov 2022 - CARE Enhanced International Equity Portfolio		Investment Management Fee	5/12/2022	31.12	0.76	0.00	0.00
Investment Management Fee Nov 2022 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	5/12/2022	33.80	0.83	0.00	0.00
Investment Management Fee Nov 2022 - CARE Reserves Portfolio		Investment Management Fee	5/12/2022	51.96	1.27	0.00	0.00
Investment Management Fee Nov 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	5/12/2022	37.29	0.91	0.00	0.00
Investment Management Fee Nov 2022 - CARE Active Portfolio		Investment Management Fee	5/12/2022	40.42	0.98	0.00	0.00
Investment Management Fee Nov 2022 - CARE Core Growth Portfolio		Investment Management Fee	5/12/2022	119.32	2.91	0.00	0.00
Investment Management Fee Nov 2022 - CARE Core High Growth Portfolio		Investment Management Fee	5/12/2022	36.18	0.88	0.00	0.00
Expense recovery 2021/22		Portfolio Service Fees	6/12/2022	100.00	4.31	0.00	0.00
Buy WHT8435AU - Transaction Fee		Transaction Fee	7/12/2022	1.96	0.05	0.00	0.00

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Buy ETL5510AU - Transaction Fee		Transaction Fee	8/12/2022	2.77	0.07	0.00	0.00
Portfolio Service Fees Dec 2022 - Hub24		Portfolio Service Fees	6/01/2023	194.93	5.70	0.00	0.00
Adviser Fee Dec 2022		Adviser Fee	6/01/2023	763.61	18.63	0.00	0.00
Investment Management Fee Dec 2022 - CARE Enhanced International Equity Portfolio		Investment Management Fee	6/01/2023	33.82	0.82	0.00	0.00
Investment Management Fee Dec 2022 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	6/01/2023	33.74	0.82	0.00	0.00
Investment Management Fee Dec 2022 - CARE Reserves Portfolio		Investment Management Fee	6/01/2023	53.59	1.31	0.00	0.00
Investment Management Fee Dec 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	6/01/2023	37.23	0.91	0.00	0.00
Investment Management Fee Dec 2022 - CARE Active Portfolio		Investment Management Fee	6/01/2023	40.67	0.99	0.00	0.00
Investment Management Fee Dec 2022 - CARE Core Growth Portfolio		Investment Management Fee	6/01/2023	0.69	0.02	0.00	0.00
Investment Management Fee Dec 2022 - CARE Core High Growth Portfolio		Investment Management Fee	6/01/2023	160.78	3.93	0.00	0.00
Sell OMF0009AU - Transaction Fee		Transaction Fee	6/01/2023	5.57	0.13	0.00	0.00
Buy WHT8435AU - Transaction Fee		Transaction Fee	2/02/2023	2.08	0.05	0.00	0.00
Portfolio Service Fees Jan 2023 - Hub24		Portfolio Service Fees	3/02/2023	195.20	5.72	0.00	0.00
Adviser Fee Jan 2023		Adviser Fee	3/02/2023	763.61	18.63	0.00	0.00
Investment Management Fee Jan 2023 - CARE Enhanced International Equity Portfolio		Investment Management Fee	3/02/2023	33.66	0.82	0.00	0.00
Investment Management Fee Jan 2023 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	3/02/2023	34.04	0.83	0.00	0.00
Investment Management Fee Jan 2023 - CARE Reserves Portfolio		Investment Management Fee	3/02/2023	51.67	1.26	0.00	0.00
Investment Management Fee Jan 2023 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	3/02/2023	37.55	0.91	0.00	0.00
Investment Management Fee Jan 2023 - CARE Active Portfolio		Investment Management Fee	3/02/2023	41.10	1.00	0.00	0.00
Investment Management Fee Jan 2023 - CARE Core Growth Portfolio		Investment Management Fee	3/02/2023	0.00	0.00	0.00	0.00
Investment Management Fee Jan 2023 - CARE Core High Growth Portfolio		Investment Management Fee	3/02/2023	162.59	3.96	0.00	0.00

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Sell ETL5510AU - Transaction Fee		Transaction Fee	7/02/2023	1.13	0.03	0.00	0.00
Portfolio Service Fees Feb 2023 - Hub24		Portfolio Service Fees	3/03/2023	177.17	5.18	0.00	0.00
Adviser Fee Feb 2023		Adviser Fee	3/03/2023	689.70	16.82	0.00	0.00
Investment Management Fee Feb 2023 - CARE Enhanced International Equity Portfolio		Investment Management Fee	3/03/2023	31.83	0.78	0.00	0.00
Investment Management Fee Feb 2023 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	3/03/2023	31.23	0.76	0.00	0.00
Investment Management Fee Feb 2023 - CARE Reserves Portfolio		Investment Management Fee	3/03/2023	47.06	1.15	0.00	0.00
Investment Management Fee Feb 2023 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	3/03/2023	34.46	0.84	0.00	0.00
Investment Management Fee Feb 2023 - CARE Active Portfolio		Investment Management Fee	3/03/2023	37.67	0.92	0.00	0.00
Investment Management Fee Feb 2023 - CARE Core Growth Portfolio		Investment Management Fee	3/03/2023	0.00	0.00	0.00	0.00
Investment Management Fee Feb 2023 - CARE Core High Growth Portfolio		Investment Management Fee	3/03/2023	149.54	3.65	0.00	0.00
Sell OMF0009AU - Transaction Fee		Transaction Fee	3/04/2023	6.21	0.15	0.00	0.00
Portfolio Service Fees Mar 2023 - Hub24		Portfolio Service Fees	5/04/2023	194.98	5.71	0.00	0.00
Adviser Fee Mar 2023		Adviser Fee	5/04/2023	763.61	18.63	0.00	0.00
Investment Management Fee Mar 2023 - CARE Enhanced International Equity Portfolio		Investment Management Fee	5/04/2023	35.23	0.86	0.00	0.00
Investment Management Fee Mar 2023 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	5/04/2023	34.11	0.83	0.00	0.00
Investment Management Fee Mar 2023 - CARE Reserves Portfolio		Investment Management Fee	5/04/2023	51.22	1.25	0.00	0.00
Investment Management Fee Mar 2023 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	5/04/2023	37.64	0.92	0.00	0.00
Investment Management Fee Mar 2023 - CARE Active Portfolio		Investment Management Fee	5/04/2023	41.23	1.00	0.00	0.00
Investment Management Fee Mar 2023 - CARE Core Growth Portfolio		Investment Management Fee	5/04/2023	0.00	0.00	0.00	0.00
Investment Management Fee Mar 2023 - CARE Core High Growth Portfolio		Investment Management Fee	5/04/2023	161.10	3.93	0.00	0.00
Buy WHT8435AU - Transaction Fee		Transaction Fee	14/04/2023	0.82	0.02	0.00	0.00

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Buy ETL5510AU - Transaction Fee		Transaction Fee	17/04/2023	0.19	0.00	0.00	0.00
Portfolio Service Fees Apr 2023 - Hub24		Portfolio Service Fees	4/05/2023	189.80	5.55	0.00	0.00
Adviser Fee Apr 2023		Adviser Fee	4/05/2023	738.98	18.03	0.00	0.00
Investment Management Fee Apr 2023 - CARE Enhanced International Equity Portfolio		Investment Management Fee	4/05/2023	35.26	0.86	0.00	0.00
Investment Management Fee Apr 2023 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	4/05/2023	33.89	0.83	0.00	0.00
Investment Management Fee Apr 2023 - CARE Reserves Portfolio		Investment Management Fee	4/05/2023	47.03	1.15	0.00	0.00
Investment Management Fee Apr 2023 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	4/05/2023	37.24	0.91	0.00	0.00
Investment Management Fee Apr 2023 - CARE Active Portfolio		Investment Management Fee	4/05/2023	41.07	1.00	0.00	0.00
Investment Management Fee Apr 2023 - CARE Core Growth Portfolio		Investment Management Fee	4/05/2023	0.00	0.00	0.00	0.00
Investment Management Fee Apr 2023 - CARE Core High Growth Portfolio		Investment Management Fee	4/05/2023	159.77	3.90	0.00	0.00
Sell ETL5510AU - Transaction Fee		Transaction Fee	18/05/2023	0.85	0.02	0.00	0.00
Sell WHT8435AU - Transaction Fee		Transaction Fee	18/05/2023	2.92	0.07	0.00	0.00
Portfolio Service Fees May 2023 - Hub24		Portfolio Service Fees	5/06/2023	196.00	5.74	0.00	0.00
Adviser Fee May 2023		Adviser Fee	5/06/2023	763.61	18.63	0.00	0.00
Investment Management Fee May 2023 - CARE Enhanced International Equity Portfolio		Investment Management Fee	5/06/2023	36.88	0.90	0.00	0.00
Investment Management Fee May 2023 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	5/06/2023	34.91	0.86	0.00	0.00
Investment Management Fee May 2023 - CARE Reserves Portfolio		Investment Management Fee	5/06/2023	48.37	1.18	0.00	0.00
Investment Management Fee May 2023 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	5/06/2023	38.26	0.93	0.00	0.00
Investment Management Fee May 2023 - CARE Active Portfolio		Investment Management Fee	5/06/2023	42.57	1.04	0.00	0.00
Investment Management Fee May 2023 - CARE Core Growth Portfolio		Investment Management Fee	5/06/2023	0.00	0.00	0.00	0.00
Investment Management Fee May 2023 - CARE Core High Growth Portfolio		Investment Management Fee	5/06/2023	165.06	4.02	0.00	0.00

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Buy ETL5510AU - Transaction Fee		Transaction Fee	26/06/2023	0.82	0.02	0.00	0.00
Sell WHT8435AU - Transaction Fee		Transaction Fee	28/06/2023	2.47	0.06	0.00	0.00
Total				15,811.29	398.74	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 advice implementation 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 30/06/2023 -----	
				(\$)	(%)
CARE Core Growth Portfolio					
OMF0009AU	Realm High Income Fund - Wholesale Class	2.068500	1.047200	2.17	0.00%
CASH	CASH	0.010000	1.000000	0.01	0.00%
				2.18	0.00%
CARE Core High Growth Portfolio					
A200	BETAAUSTRALIA200ETF ETF UNITS	58.000000	120.530000	6,990.74	0.50%
DJRE	SPDR DJ GLOBAL REIT ETF UNITS	2,518.000000	19.160000	48,244.88	3.43%
IEM	ISHS MSCI EMG MKTETF ETF UNITS	859.000000	58.460000	50,217.14	3.57%
IJR	ISHARES SMALL-CAP ETF UNITS	283.000000	150.750000	42,662.25	3.03%
SMLL	BETASMALLCOMPANIES TMF UNITS	9,855.000000	3.330000	32,817.15	2.33%
VAS	VNGD AUS SHARES ETF UNITS	3,432.000000	90.070000	309,120.24	21.98%
VEU	VNGD ALL-WORLD EX-US CDI 1:1	1,000.000000	81.340000	81,340.00	5.78%
VTS	VNGD US TOTAL MARKET CDI 1:1	110.000000	329.340000	36,227.40	2.58%
WXHG	SPDR WORLD EX OZ HDG ETF UNITS	4,447.000000	21.360000	94,987.92	6.75%
CASH	CASH	11,052.850000	1.000000	11,052.85	0.79%
				713,660.57	50.75%
CARE Active Portfolio					
GOLD	ETFS METALS. ETFS GOLD	1,041.000000	26.620000	27,711.42	1.97%
IEM	ISHS MSCI EMG MKTETF ETF UNITS	606.000000	58.460000	35,426.76	2.52%
IHO0	ISHARES GLOBAL 100 ETF UNITS	261.000000	140.520000	36,675.72	2.61%
IJR	ISHARES SMALL-CAP ETF UNITS	257.000000	150.750000	38,742.75	2.76%
QAU	BETASHARES GOLD ETF ETF UNITS	521.000000	16.270000	8,476.67	0.60%
VAS	VNGD AUS SHARES ETF UNITS	391.000000	90.070000	35,217.37	2.50%
CASH	CASH	2,058.160000	1.000000	2,058.16	0.15%
				184,308.85	13.11%
CARE Reserves Portfolio					
AAA	BETASHARESCASHETF ETF UNITS	1,720.000000	50.230000	86,395.60	6.14%
OMF0009AU	Realm High Income Fund - Wholesale Class	91,331.698100	1.047200	95,642.55	6.80%
CASH	CASH	10,952.590000	1.000000	10,952.59	0.78%
				192,990.74	13.72%

08 Supporting Information

Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value ----- as at 30/06/2023 -----	
				(\$)	(%)
CARE Enhanced Australian Equity Portfolio					
JPS001	Joseph Palmer & Sons Enhanced Australian Equity Portfolio			148,168.59	10.54%
CASH	CASH	1,997.160000	1.000000	1,997.16	0.14%
				150,165.75	10.68%
CARE Enhanced International Equity Portfolio					
ETL5510AU	Insync Global Quality Equity	32,287.051100	1.371200	44,272.00	3.15%
WDIV	SPDR GLOBAL DIVIDEND ETF UNITS	4,312.000000	17.200000	74,166.40	5.27%
WHT8435AU	Hyperion Global Growth Companies Fund (Managed Fund)	11,060.089870	3.993400	44,167.36	3.14%
CASH	CASH	2,629.490000	1.000000	2,629.49	0.19%
				165,235.26	11.75%
Total				1,406,363.35	100.00%

Cash		
Cash Account - cleared funds	(Note 1)	23,365.34
Cash Account - uncleared funds		0.00
Pending cash settlement	(Note 2)	0.00
Cash Reserved		0.00
Total Portfolio Value		1,429,728.69

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

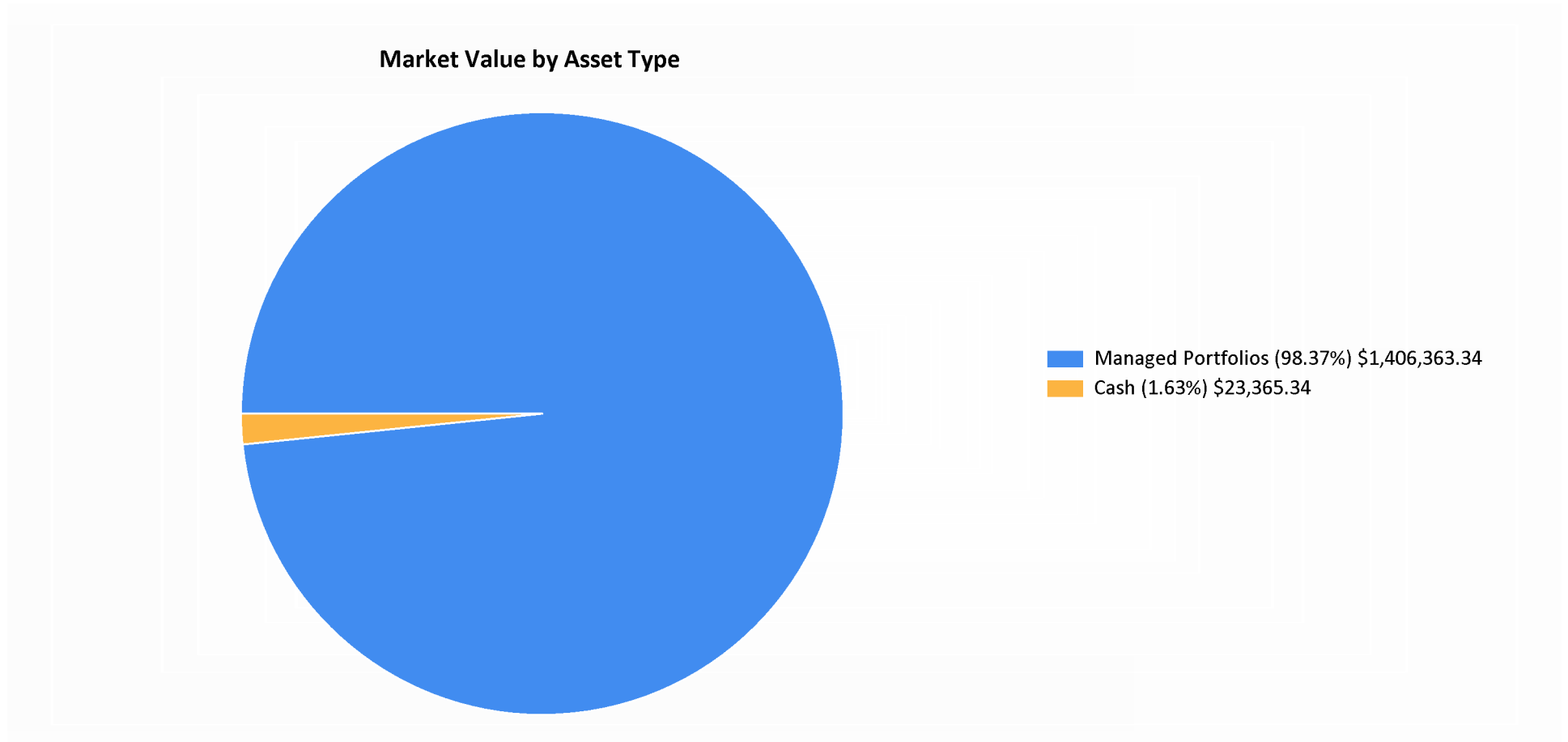
Note 2: Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

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)

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Detailed Portfolio Valuation - Appendix

Code	Security	Units	Last Price (\$)	Market Value (30/06/2023) (\$)
CARE Enhanced Australian Equity Portfolio (GPS008)				
Joseph Palmer & Sons Enhanced Australian Equity Portfolio				
EDV	ENDEAVOUR ORDINARY	1,186.000000	6.310000	7,483.66
BHP	BHP GROUP LIMITED ORDINARY	159.000000	44.990000	7,153.41
WBC	WESTPAC BANKING CORP ORDINARY	334.000000	21.340000	7,127.56
SHL	SONIC HEALTHCARE ORDINARY	200.000000	35.570000	7,114.00
ANN	ANSELL LIMITED ORDINARY	266.000000	26.730000	7,110.18
WES	WESFARMERS LIMITED ORDINARY	143.000000	49.340000	7,055.62
WDS	WOODSIDE ENERGY ORDINARY	202.000000	34.440000	6,956.88
MQG	MACQUARIE GROUP LTD ORDINARY	39.000000	177.620000	6,927.18
CGC	COSTA GROUP HOLDINGS ORDINARY	2,460.000000	2.720000	6,691.20
CSL	CSL LIMITED ORDINARY	24.000000	277.380000	6,657.12
STO	SANTOS LTD ORDINARY	790.000000	7.520000	5,940.80
AGL	AGL ENERGY LIMITED. ORDINARY	431.000000	10.810000	4,659.11
AZJ	AURIZON HOLDINGS LIMITED ORDINARY	1,123.000000	3.920000	4,402.16
IVC	INVOCARE LIMITED ORDINARY	337.000000	12.590000	4,242.83
CBA	COMMONWEALTH BANK. ORDINARY	42.000000	100.270000	4,211.34
BXB	BRAMBLES LIMITED ORDINARY	292.000000	14.410000	4,207.72
AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	276.000000	14.860000	4,101.36
DXS	DEXUS UNITS STAPLED	515.000000	7.800000	4,017.00
APA	APA GROUP STAPLED SECURITIES	396.000000	9.690000	3,837.24
RHC	RAMSAY HEALTH CARE ORDINARY	68.000000	56.290000	3,827.72
LNK	LINK ADMIN HLDG ORDINARY	2,195.000000	1.670000	3,665.65
CASH	CASH	30,778.850000	1.000000	30,778.85

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Detailed Portfolio Valuation - Appendix

Code	Security	Units	Last Price (\$)	Market Value (30/06/2023) (\$)
CASHRES	CASH RESERVES	0.000000	1.000000	0.00
				148,168.59

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Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2022 entitlement (Note 1)	Add 2024 receipts (Note 2)	Total Distribution (Note 3)	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
Distributions										
A200	0.00	0.00	46.24	46.24	A200	42.85	1.00	1.41	0.98	46.24
AAA	3,019.72	106.67	289.32	3,202.37	AAA	3,134.75	0.00	67.62	0.00	3,202.37
APA	217.47	4.68	4.07	216.86	APA	96.98	0.00	119.88	0.00	216.86
					APA - APT	88.81	0.00	89.35	0.00	178.16
					APA - APTIT	8.17	0.00	30.53	0.00	38.70
DJRE	2,106.64	1,475.60	849.47	1,480.51	DJRE	52.17	1,371.96	20.52	35.86	1,480.51
DXS	144.20	0.00	97.60	241.80	DXS	133.39	0.00	(130.44)	238.84	241.79
					DXS - DPT	133.39	0.00	(130.44)	238.84	241.79
ETL5510AU	979.01	979.01	0.00	0.00	ETL5510AU	0.00	0.00	0.00	0.00	0.00
HOW0052AU	668.32	433.21	0.00	235.11	HOW0052AU	129.99	19.48	85.64	0.00	235.11
IEM	1,684.03	645.01	657.94	1,696.96	IEM	1,651.85	0.00	0.00	45.08	1,696.93
IHOO	0.00	0.00	554.41	554.41	IHOO	0.00	0.00	554.41	0.00	554.41
IJR	905.74	177.57	258.88	987.05	IJR	0.08	971.46	0.00	15.52	987.06
IOO	484.05	484.05	0.00	0.00	IOO	0.00	0.00	0.00	0.00	0.00
OMF0009AU	5,579.93	248.33	496.39	5,827.99	OMF0009AU	3,031.85	2,781.51	14.64	0.00	5,828.00
SMLL	1,701.74	999.85	590.01	1,291.90	SMLL	1,188.97	0.41	102.52	0.00	1,291.90
VAS	16,480.62	6,688.07	3,398.81	13,191.36	VAS	12,780.08	311.39	99.85	0.00	13,191.32
WDIV	3,126.31	1,798.19	2,103.30	3,431.42	WDIV	85.22	3,331.33	14.87	0.00	3,431.42
WXHG	7,557.76	7,557.76	5,808.85	5,808.85	WXHG	42.33	1,525.25	0.00	4,241.26	5,808.84
Subtotal for Distributions	44,655.54	21,598.00	15,155.29	38,212.83		22,370.51	10,313.79	950.92	4,577.54	38,212.76
Dividends										
AGL	98.32	0.00	0.00	98.32	AGL	98.32	0.00	0.00	0.00	98.32
AMC	180.52	0.00	0.00	180.52	AMC	0.00	180.52	0.00	0.00	180.52
ANN	204.92	0.00	0.00	204.92	ANN	204.92	0.00	0.00	0.00	204.92
AZJ	203.08	0.00	0.00	203.08	AZJ	203.08	0.00	0.00	0.00	203.08
BHP	550.90	0.00	0.00	550.90	BHP	550.90	0.00	0.00	0.00	550.90

08 Supporting Information

Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2022 entitlement (Note 1)	Add 2024 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
BXB	199.55	0.00	0.00	199.55	BXB	199.57	0.00	0.00	0.00	199.57
CBA	241.50	0.00	0.00	241.50	CBA	241.50	0.00	0.00	0.00	241.50
CGC	237.33	0.00	0.00	237.33	CGC	237.33	0.00	0.00	0.00	237.33
CSL	88.14	0.00	0.00	88.14	CSL	88.13	0.00	0.00	0.00	88.13
EDV	135.85	0.00	0.00	135.85	EDV	135.85	0.00	0.00	0.00	135.85
FMG	291.61	0.00	0.00	291.61	FMG	291.61	0.00	0.00	0.00	291.61
IVC	103.47	0.00	0.00	103.47	IVC	103.47	0.00	0.00	0.00	103.47
LNK	256.73	0.00	0.00	256.73	LNK	256.73	0.00	0.00	0.00	256.73
MQG	249.00	0.00	0.00	249.00	MQG	249.00	0.00	0.00	0.00	249.00
REA	56.37	0.00	0.00	56.37	REA	56.37	0.00	0.00	0.00	56.37
RHC	61.53	0.00	0.00	61.53	RHC	61.53	0.00	0.00	0.00	61.53
SHL	219.42	0.00	0.00	219.42	SHL	219.42	0.00	0.00	0.00	219.42
STO	233.60	0.00	0.00	233.60	STO	233.60	0.00	0.00	0.00	233.60
VEU	1,542.71	0.00	0.00	1,542.71	VEU	0.00	1,542.71	0.00	0.00	1,542.71
VTS	578.61	0.00	0.00	578.61	VTS	0.00	578.61	0.00	0.00	578.61
WBC	382.90	0.00	0.00	382.90	WBC	382.90	0.00	0.00	0.00	382.90
WDS	777.17	0.00	0.00	777.17	WDS	777.17	0.00	0.00	0.00	777.17
WES	292.96	0.00	0.00	292.96	WES	292.96	0.00	0.00	0.00	292.96
Subtotal for Dividends	7,186.19	0.00	0.00	7,186.19		4,884.36	2,301.84	0.00	0.00	7,186.20
Total	51,841.73	21,598.00	15,155.29	45,399.02		27,254.87	12,615.63	950.92	4,577.54	45,398.96

Note 1: Income received during the tax year ended 30 June 2023 but included in your 30 June 2022 tax statement.

Note 2: Income received during the tax year ended 30 June 2024 but included in your 30 June 2023 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	16,581.43	902,794.06	(880,765.66)	(15,703.11)	458.62	23,365.34
	16,581.43	902,794.06	(880,765.66)	(15,703.11)	458.62	23,365.34
Managed Portfolios						
CARE Active Portfolio	1,246.59	64,307.51	(67,157.91)	0.00	3,661.97	2,058.16
CARE Core Balanced Portfolio	0.00	0.00	0.00	0.00	0.00	0.00
CARE Core Growth Portfolio	3,140.12	738,939.92	(765,071.03)	(52.59)	23,043.58	0.00
CARE Core High Growth Portfolio	0.00	706,808.97	(710,217.64)	0.00	7,759.14	4,350.47
CARE Core Moderate Portfolio	0.00	0.00	0.00	0.00	0.00	0.00
CARE Enhanced Australian Equity Portfolio	1,118.63	15,212.97	(14,363.05)	0.00	28.61	1,997.16
- Joseph Palmer & Sons Enhanced Australian Equity Portfolio	5,222.38	70,585.65	(51,206.49)	0.00	5,765.43	30,366.97
CARE Enhanced International Equity Portfolio	1,235.47	20,128.56	(24,828.60)	(17.59)	4,211.88	729.72
CARE Essentials Defensive Portfolio	0.00	0.00	0.00	0.00	0.00	0.00
CARE Essentials High Growth Portfolio	0.00	0.00	0.00	0.00	0.00	0.00
CARE Reserves Portfolio	17,497.94	145,282.20	(167,932.13)	(38.00)	8,178.50	2,988.51
	29,461.13	1,761,265.78	(1,800,776.85)	(108.18)	52,649.11	42,490.99
Account Total	46,042.56	2,664,059.84	(2,681,542.51)	(15,811.29)	53,107.73	65,856.33

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	16,581.43	0.00	16,581.43
	16,581.43	0.00	16,581.43
Managed Portfolios			
CARE Active Portfolio	1,246.59	0.00	1,246.59
CARE Core Balanced Portfolio	0.00	0.00	0.00
CARE Core Growth Portfolio	3,140.12	10,267.66	13,407.78
CARE Core High Growth Portfolio	0.00	0.00	0.00
CARE Core Moderate Portfolio	0.00	0.00	0.00
CARE Enhanced Australian Equity Portfolio	1,118.63	0.00	1,118.63
- Joseph Palmer & Sons Enhanced Australian Equity Portfolio	5,222.38	240.52	5,462.90
CARE Enhanced International Equity Portfolio	1,235.47	2,777.20	4,012.67
CARE Essentials Defensive Portfolio	0.00	0.00	0.00
CARE Essentials High Growth Portfolio	0.00	0.00	0.00
CARE Reserves Portfolio	17,497.94	153.35	17,651.29
	29,461.13	13,438.73	42,899.86
Account Total	46,042.56	13,438.73	59,481.29

End of Period

	Actual cash balance (end of period)	Plus or minus adjustments unsettled cash	Cash valuation (end of period)
	(\$)	(\$)	(\$)
Cash Account			
Cash Account	23,365.34	0.00	23,365.34
	23,365.34	0.00	23,365.34
Managed Portfolios			
CARE Active Portfolio	2,058.16	0.00	2,058.16
CARE Core Balanced Portfolio	0.00	0.00	0.00
CARE Core Growth Portfolio	0.00	0.01	0.01
CARE Core High Growth Portfolio	4,350.47	6,702.38	11,052.85
CARE Core Moderate Portfolio	0.00	0.00	0.00
CARE Enhanced Australian Equity Portfolio	1,997.16	0.00	1,997.16
- Joseph Palmer & Sons Enhanced Australian Equity Portfolio	30,366.97	411.88	30,778.85
CARE Enhanced International Equity Portfolio	729.72	1,899.77	2,629.49
CARE Essentials Defensive Portfolio	0.00	0.00	0.00
CARE Essentials High Growth Portfolio	0.00	0.00	0.00
CARE Reserves Portfolio	2,988.51	7,964.08	10,952.59
	42,490.99	16,978.12	59,469.11
Account Total	65,856.33	16,978.12	82,834.45

08 Supporting Information

Additional Information for Non-Residents - NCMI Components Detail

Holdings	Ex Date	Due Date	NCMI - Non-primary production	Excluded from NCMI - Non-primary production	NCMI - Primary production	Excluded from NCMI - Primary production	Clean Building MIT	NCMI - Capital Gains	Excluded from NCMI - Capital Gains
A200	03/07/23	18/07/23	0.11	0.02	0.00	0.00	0.00	0.00	0.00
Subtotal for A200			0.11	0.02	0.00	0.00	0.00	0.00	0.00
DJRE	29/12/22	12/01/23	0.12	0.26	0.00	0.00	0.13	0.00	0.00
DJRE	29/06/23	12/07/23	0.16	0.36	0.00	0.00	0.17	0.00	0.00
Subtotal for DJRE			0.28	0.62	0.00	0.00	0.30	0.00	0.00
SMLL	03/01/23	18/01/23	1.56	2.48	0.00	0.00	0.00	0.00	0.00
SMLL	03/07/23	18/07/23	1.31	2.08	0.00	0.00	0.00	0.00	0.00
Subtotal for SMLL			2.87	4.56	0.00	0.00	0.00	0.00	0.00
VAS	03/10/22	18/10/22	12.51	1.21	0.00	0.00	0.92	0.00	0.00
VAS	03/01/23	18/01/23	7.83	0.76	0.00	0.00	0.57	0.00	0.00
VAS	03/04/23	20/04/23	6.03	0.58	0.00	0.00	0.44	0.00	0.00
VAS	03/07/23	18/07/23	9.15	0.89	0.00	0.00	0.67	0.00	0.00
Subtotal for VAS			35.52	3.44	0.00	0.00	2.60	0.00	0.00
Total			38.78	8.64	0.00	0.00	2.90	0.00	0.00