

# Annual Tax Statement

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

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

## Account Details

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

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

The Operator makes the following assumptions:

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

**Disclaimer:**

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

## 01 Summary of Assessable Income and Deductions

Interest	Amount (\$)	Annual Return Reference
Gross Interest	0.00	11C
Dividends	Amount (\$)	Annual Return Reference
Franked Dividends	20,264.18	11K
Unfranked Dividends	2,583.76	11J
Franking Credits	8,684.65	11L
Trust Distributions	Amount (\$)	Annual Return Reference
Gross Trust Distributions	33,915.76	11M
Foreign Income	Amount (\$)	Annual Return Reference
Gross Foreign Income	12,945.32	11D, 11D1
Australian Franking Credits from NZ companies	0.00	11E
Realised Gains/Losses	Amount (\$)	Annual Return Reference
Net Capital Gains	71,163.04	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	26,558.09	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	12,120.77	13E1
Foreign Tax Offsets	1,557.58	13C1
Early Stage Tax Offsets	0.00	13D
Early Stage Venture Capital Limited Partnership Tax Offset	0.00	13D1
Early Stage Investor Tax Offset	0.00	13D3
Exploration Credits	0.00	13E4

## 02 Interest Schedule

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

## 03 Dividends Schedule

### Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
ALL	01/12/20	18/12/20	76.60	0.00	0.00	76.60	32.83	0.00	109.43	0.00	0.00	0.00
<b>Subtotal for ALL</b>			<b>76.60</b>	<b>0.00</b>	<b>0.00</b>	<b>76.60</b>	<b>32.83</b>	<b>0.00</b>	<b>109.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
APA - APT	29/06/20	16/09/20	141.29	0.00	0.00	141.29	60.55	0.00	201.84	0.00	0.00	0.00
<b>Subtotal for APA - APT</b>			<b>141.29</b>	<b>0.00</b>	<b>0.00</b>	<b>141.29</b>	<b>60.55</b>	<b>0.00</b>	<b>201.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BHP	03/09/20	22/09/20	1,642.68	0.00	0.00	1,642.68	704.00	0.00	2,346.68	0.00	0.00	0.00
BHP	04/03/21	23/03/21	3,126.25	0.00	0.00	3,126.25	1,339.82	0.00	4,466.07	0.00	0.00	0.00
<b>Subtotal for BHP</b>			<b>4,768.93</b>	<b>0.00</b>	<b>0.00</b>	<b>4,768.93</b>	<b>2,043.82</b>	<b>0.00</b>	<b>6,812.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BXB	09/09/20	08/10/20	89.54	208.92	0.00	298.46	38.37	0.00	336.83	0.00	0.00	0.00
BXB	10/03/21	08/04/21	102.22	56.16	182.35	340.73	43.81	0.00	384.54	0.00	0.00	0.00
<b>Subtotal for BXB</b>			<b>191.76</b>	<b>265.08</b>	<b>182.35</b>	<b>639.19</b>	<b>82.18</b>	<b>0.00</b>	<b>721.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
COH	25/03/21	20/04/21	0.00	0.00	120.75	120.75	0.00	0.00	120.75	0.00	0.00	0.00
<b>Subtotal for COH</b>			<b>0.00</b>	<b>0.00</b>	<b>120.75</b>	<b>120.75</b>	<b>0.00</b>	<b>0.00</b>	<b>120.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
COL	27/08/20	29/09/20	615.18	0.00	0.00	615.18	263.65	0.00	878.83	0.00	0.00	0.00
COL	26/02/21	26/03/21	808.17	0.00	0.00	808.17	346.36	0.00	1,154.53	0.00	0.00	0.00
<b>Subtotal for COL</b>			<b>1,423.35</b>	<b>0.00</b>	<b>0.00</b>	<b>1,423.35</b>	<b>610.01</b>	<b>0.00</b>	<b>2,033.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CSL	10/09/20	09/10/20	0.00	0.00	271.87	271.87	0.00	0.00	271.87	0.00	0.00	0.00
CSL	04/03/21	01/04/21	0.00	61.54	212.32	273.86	0.00	0.00	273.86	0.00	0.00	0.00
<b>Subtotal for CSL</b>			<b>0.00</b>	<b>61.54</b>	<b>484.19</b>	<b>545.73</b>	<b>0.00</b>	<b>0.00</b>	<b>545.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CWY	11/09/20	06/10/20	186.84	0.00	0.00	186.84	80.07	0.00	266.91	0.00	0.00	0.00
CWY	02/03/21	07/04/21	219.17	0.00	0.00	219.17	93.93	0.00	313.10	0.00	0.00	0.00
<b>Subtotal for CWY</b>			<b>406.01</b>	<b>0.00</b>	<b>0.00</b>	<b>406.01</b>	<b>174.00</b>	<b>0.00</b>	<b>580.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
FMG	31/08/20	02/10/20	1,688.00	0.00	0.00	1,688.00	723.43	0.00	2,411.43	0.00	0.00	0.00
FMG	01/03/21	24/03/21	2,716.56	0.00	0.00	2,716.56	1,164.24	0.00	3,880.80	0.00	0.00	0.00
<b>Subtotal for FMG</b>			<b>4,404.56</b>	<b>0.00</b>	<b>0.00</b>	<b>4,404.56</b>	<b>1,887.67</b>	<b>0.00</b>	<b>6,292.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
IEL	04/03/21	26/03/21	0.00	83.44	0.00	83.44	0.00	0.00	83.44	0.00	0.00	0.00
<b>Subtotal for IEL</b>			<b>0.00</b>	<b>83.44</b>	<b>0.00</b>	<b>83.44</b>	<b>0.00</b>	<b>0.00</b>	<b>83.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MQG	18/05/20	03/07/20	106.56	159.84	0.00	266.40	45.67	0.00	312.07	0.00	0.00	0.00
MQG	16/11/20	22/12/20	98.82	0.00	148.23	247.05	42.35	0.00	289.40	0.00	0.00	0.00
<b>Subtotal for MQG</b>			<b>205.38</b>	<b>159.84</b>	<b>148.23</b>	<b>513.45</b>	<b>88.02</b>	<b>0.00</b>	<b>601.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 03 Dividends Schedule

### Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
ORA	07/09/20	12/10/20	0.00	0.00	279.46	279.46	0.00	0.00	279.46	0.00	0.00	0.00
ORA	03/03/21	01/04/21	0.00	0.00	361.60	361.60	0.00	0.00	361.60	0.00	0.00	0.00
<b>Subtotal for ORA</b>			<b>0.00</b>	<b>0.00</b>	<b>641.06</b>	<b>641.06</b>	<b>0.00</b>	<b>0.00</b>	<b>641.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
QBE	20/08/20	25/09/20	6.86	61.78	0.00	68.64	2.94	0.00	71.58	0.00	0.00	0.00
<b>Subtotal for QBE</b>			<b>6.86</b>	<b>61.78</b>	<b>0.00</b>	<b>68.64</b>	<b>2.94</b>	<b>0.00</b>	<b>71.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RIO	06/08/20	17/09/20	1,433.03	0.00	0.00	1,433.03	614.16	0.00	2,047.19	0.00	0.00	0.00
RIO	04/03/21	15/04/21	3,749.05	0.00	0.00	3,749.05	1,606.74	0.00	5,355.79	0.00	0.00	0.00
<b>Subtotal for RIO</b>			<b>5,182.08</b>	<b>0.00</b>	<b>0.00</b>	<b>5,182.08</b>	<b>2,220.90</b>	<b>0.00</b>	<b>7,402.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
S32	10/09/20	08/10/20	99.09	0.00	0.00	99.09	42.47	0.00	141.56	0.00	0.00	0.00
S32	11/03/21	08/04/21	143.37	0.00	0.00	143.37	61.44	0.00	204.81	0.00	0.00	0.00
<b>Subtotal for S32</b>			<b>242.46</b>	<b>0.00</b>	<b>0.00</b>	<b>242.46</b>	<b>103.91</b>	<b>0.00</b>	<b>346.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SHL	07/09/20	22/09/20	90.73	211.70	0.00	302.43	38.88	0.00	341.31	0.00	0.00	0.00
SHL	09/03/21	24/03/21	70.20	163.80	0.00	234.00	30.09	0.00	264.09	0.00	0.00	0.00
<b>Subtotal for SHL</b>			<b>160.93</b>	<b>375.50</b>	<b>0.00</b>	<b>536.43</b>	<b>68.97</b>	<b>0.00</b>	<b>605.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
STO	25/08/20	24/09/20	88.75	0.00	0.00	88.75	38.04	0.00	126.79	0.00	0.00	0.00
STO	23/02/21	25/03/21	210.65	0.00	0.00	210.65	90.28	0.00	300.93	0.00	0.00	0.00
<b>Subtotal for STO</b>			<b>299.40</b>	<b>0.00</b>	<b>0.00</b>	<b>299.40</b>	<b>128.32</b>	<b>0.00</b>	<b>427.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WBC	13/05/21	25/06/21	1,287.60	0.00	0.00	1,287.60	551.83	0.00	1,839.43	0.00	0.00	0.00
<b>Subtotal for WBC</b>			<b>1,287.60</b>	<b>0.00</b>	<b>0.00</b>	<b>1,287.60</b>	<b>551.83</b>	<b>0.00</b>	<b>1,839.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WOW	01/09/20	06/10/20	418.56	0.00	0.00	418.56	179.38	0.00	597.94	0.00	0.00	0.00
WOW	04/03/21	14/04/21	506.15	0.00	0.00	506.15	216.92	0.00	723.07	0.00	0.00	0.00
<b>Subtotal for WOW</b>			<b>924.71</b>	<b>0.00</b>	<b>0.00</b>	<b>924.71</b>	<b>396.30</b>	<b>0.00</b>	<b>1,321.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WPL	24/08/20	18/09/20	333.47	0.00	0.00	333.47	142.91	0.00	476.38	0.00	0.00	0.00
WPL	25/02/21	24/03/21	154.19	0.00	0.00	154.19	66.09	0.00	220.28	0.00	0.00	0.00
<b>Subtotal for WPL</b>			<b>487.66</b>	<b>0.00</b>	<b>0.00</b>	<b>487.66</b>	<b>209.00</b>	<b>0.00</b>	<b>696.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WTC	04/09/20	02/10/20	19.18	0.00	0.00	19.18	8.22	0.00	27.40	0.00	0.00	0.00
WTC	12/03/21	09/04/21	35.42	0.00	0.00	35.42	15.18	0.00	50.60	0.00	0.00	0.00
<b>Subtotal for WTC</b>			<b>54.60</b>	<b>0.00</b>	<b>0.00</b>	<b>54.60</b>	<b>23.40</b>	<b>0.00</b>	<b>78.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>			<b>20,264.18</b>	<b>1,007.18</b>	<b>1,576.58</b>	<b>22,847.94</b>	<b>8,684.65</b>	<b>0.00</b>	<b>31,532.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

## 03 Dividends Schedule

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

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

## 03 Dividends Schedule

### Dividends - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Foreign Tax Offset (Income)	Excess Withholding Tax (Note 1)	Total Assessable Income
AMC	02/09/20	23/09/20	317.76	0.00	0.00	317.76
AMC	23/11/20	15/12/20	356.98	0.00	0.00	356.98
AMC	23/02/21	16/03/21	330.67	0.00	0.00	330.67
<b>Subtotal for AMC</b>			<b>1,005.41</b>	<b>0.00</b>	<b>0.00</b>	<b>1,005.41</b>
FPH	06/07/20	17/07/20	83.37	14.71	0.00	98.08
FPH	03/12/20	16/12/20	106.44	18.78	0.00	125.22
<b>Subtotal for FPH</b>			<b>189.81</b>	<b>33.49</b>	<b>0.00</b>	<b>223.30</b>
GMG - GLHK	29/06/20	28/08/20	49.40	0.00	0.00	49.40
<b>Subtotal for GMG - GLHK</b>			<b>49.40</b>	<b>0.00</b>	<b>0.00</b>	<b>49.40</b>
JHG	07/08/20	26/08/20	355.73	0.00	0.00	355.73
JHG	06/11/20	23/11/20	382.11	0.00	0.00	382.11
JHG	16/02/21	03/03/21	360.69	0.00	0.00	360.69
JHG	10/05/21	27/05/21	382.94	0.00	0.00	382.94
<b>Subtotal for JHG</b>			<b>1,481.47</b>	<b>0.00</b>	<b>0.00</b>	<b>1,481.47</b>
OSH	02/03/21	25/03/21	23.28	0.00	0.00	23.28
<b>Subtotal for OSH</b>			<b>23.28</b>	<b>0.00</b>	<b>0.00</b>	<b>23.28</b>
RMD	19/08/20	24/09/20	49.83	8.79	0.00	58.62
RMD	11/11/20	17/12/20	53.81	9.50	0.00	63.31
RMD	10/02/21	18/03/21	50.61	8.93	0.00	59.54
RMD	12/05/21	17/06/21	50.40	8.89	0.00	59.29
<b>Subtotal for RMD</b>			<b>204.65</b>	<b>36.11</b>	<b>0.00</b>	<b>240.76</b>
VEU	23/06/20	21/07/20	679.39	119.89	0.00	799.28
VEU	22/09/20	20/10/20	1,237.07	218.31	0.00	1,455.38
VEU	22/12/20	22/01/21	1,814.73	320.25	0.00	2,134.98
VEU	23/03/21	22/04/21	736.03	129.89	0.00	865.92
<b>Subtotal for VEU</b>			<b>4,467.22</b>	<b>788.34</b>	<b>0.00</b>	<b>5,255.56</b>
VTS	26/06/20	24/07/20	310.61	54.81	0.00	365.42
VTS	28/09/20	26/10/20	394.27	69.58	0.00	463.85
VTS	29/12/20	28/01/21	482.97	85.23	0.00	568.20

## 03 Dividends Schedule

### Dividends - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Foreign Tax Offset (Income)	Excess Withholding Tax (Note 1)	Total Assessable Income
VTS	26/03/21	27/04/21	548.06	96.72	0.00	644.78
<b>Subtotal for VTS</b>			<b>1,735.91</b>	<b>306.34</b>	<b>0.00</b>	<b>2,042.25</b>
<b>Total</b>			<b>9,157.15</b>	<b>1,164.28</b>	<b>0.00</b>	<b>10,321.43</b>

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



## 04 Distributions Schedule

### 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 Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
A200	01/10/20	16/10/20	885.17	55.89	77.80	23.11	0.00	64.51	1,106.48	378.47	0.00	1,484.95	0.00	0.00	0.00
A200	04/01/21	19/01/21	900.40	56.85	79.14	23.51	0.00	65.61	1,125.51	384.98	0.00	1,510.49	0.00	0.00	0.00
A200	01/04/21	20/04/21	909.77	57.44	79.96	23.76	0.00	66.30	1,137.23	388.99	0.00	1,526.22	0.00	0.00	0.00
A200	01/07/21	16/07/21	595.74	37.61	52.36	15.56	0.00	43.42	744.69	254.72	0.00	999.41	0.00	0.00	0.00
<b>Subtotal for A200</b>			<b>3,291.08</b>	<b>207.79</b>	<b>289.26</b>	<b>85.94</b>	<b>0.00</b>	<b>239.84</b>	<b>4,113.91</b>	<b>1,407.16</b>	<b>0.00</b>	<b>5,521.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AAA	03/08/20	18/08/20	0.00	0.00	0.00	11.77	0.00	0.00	11.77	0.00	0.00	11.77	0.00	0.00	0.00
AAA	01/09/20	16/09/20	0.00	0.00	0.00	11.34	0.00	0.00	11.34	0.00	0.00	11.34	0.00	0.00	0.00
AAA	01/10/20	16/10/20	0.00	0.00	0.00	10.94	0.00	0.00	10.94	0.00	0.00	10.94	0.00	0.00	0.00
AAA	02/11/20	17/11/20	0.00	0.00	0.00	12.02	0.00	0.00	12.02	0.00	0.00	12.02	0.00	0.00	0.00
AAA	01/12/20	16/12/20	0.00	0.00	0.00	9.89	0.00	0.00	9.89	0.00	0.00	9.89	0.00	0.00	0.00
AAA	04/01/21	19/01/21	0.00	0.00	0.00	8.39	0.00	0.00	8.39	0.00	0.00	8.39	0.00	0.00	0.00
AAA	01/02/21	16/02/21	0.00	0.00	0.00	8.36	0.00	0.00	8.36	0.00	0.00	8.36	0.00	0.00	0.00
AAA	01/03/21	16/03/21	0.00	0.00	0.00	7.95	0.00	0.00	7.95	0.00	0.00	7.95	0.00	0.00	0.00
AAA	01/04/21	20/04/21	0.00	0.00	0.00	9.49	0.00	0.00	9.49	0.00	0.00	9.49	0.00	0.00	0.00
AAA	03/05/21	18/05/21	0.00	0.00	0.00	8.18	0.00	0.00	8.18	0.00	0.00	8.18	0.00	0.00	0.00
AAA	01/06/21	17/06/21	0.00	0.00	0.00	8.36	0.00	0.00	8.36	0.00	0.00	8.36	0.00	0.00	0.00
AAA	01/07/21	16/07/21	0.00	0.00	0.00	7.80	0.00	0.00	7.80	0.00	0.00	7.80	0.00	0.00	0.00
<b>Subtotal for AAA</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.49</b>	<b>0.00</b>	<b>0.00</b>	<b>114.49</b>	<b>0.00</b>	<b>0.00</b>	<b>114.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
APA - APTIT	30/12/20	17/03/21	0.00	0.00	0.00	40.33	0.00	0.00	40.33	0.00	0.00	40.33	0.00	0.00	0.00
APA - APTIT	29/06/21	15/09/21	0.00	0.00	0.00	34.37	0.00	0.00	34.37	0.00	0.00	34.37	0.00	0.00	0.00
<b>Subtotal for APA - APTIT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.70</b>	<b>0.00</b>	<b>0.00</b>	<b>74.70</b>	<b>0.00</b>	<b>0.00</b>	<b>74.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
GMG - GIT	30/12/20	25/02/21	0.00	0.00	0.00	5.18	0.00	2.55	7.73	0.00	0.00	7.73	0.00	0.00	0.00
GMG - GIT	29/06/21	26/08/21	0.00	0.00	0.00	3.15	0.00	1.55	4.70	0.00	0.00	4.70	0.00	0.00	0.00
<b>Subtotal for GMG - GIT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.33</b>	<b>0.00</b>	<b>4.10</b>	<b>12.43</b>	<b>0.00</b>	<b>0.00</b>	<b>12.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
LTC0002AU	01/07/20	16/07/20	0.00	0.00	0.00	1,278.04	0.00	0.00	1,278.04	0.00	0.00	1,278.04	0.00	0.00	0.00
LTC0002AU	31/07/20	14/08/20	0.00	0.00	0.00	0.00	0.00	142.71	142.71	0.00	0.00	142.71	0.00	0.00	0.00
LTC0002AU	01/08/20	14/08/20	0.00	0.00	0.00	1,288.15	0.00	0.00	1,288.15	0.00	0.00	1,288.15	0.00	0.00	0.00
LTC0002AU	31/08/20	11/09/20	0.00	0.00	0.00	0.00	0.00	162.36	162.36	0.00	0.00	162.36	0.00	0.00	0.00
LTC0002AU	01/09/20	10/09/20	0.00	0.00	0.00	1,459.27	0.00	0.00	1,459.27	0.00	0.00	1,459.27	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 Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
LTC0002AU	30/09/20	13/10/20	0.00	0.00	0.00	0.00	0.00	157.11	157.11	0.00	0.00	157.11	0.00	0.00	0.00
LTC0002AU	01/10/20	13/10/20	0.00	0.00	0.00	1,413.00	0.00	0.00	1,413.00	0.00	0.00	1,413.00	0.00	0.00	0.00
LTC0002AU	31/10/20	11/11/20	0.00	0.00	0.00	1,513.55	0.00	168.17	1,681.72	0.00	0.00	1,681.72	0.00	0.00	0.00
LTC0002AU	30/11/20	14/12/20	0.00	0.00	0.00	1,506.23	0.00	167.36	1,673.59	0.00	0.00	1,673.59	0.00	0.00	0.00
LTC0002AU	31/12/20	08/01/21	0.00	0.00	0.00	1,504.55	0.00	0.00	1,504.55	0.00	0.00	1,504.55	0.00	0.00	0.00
LTC0002AU	31/12/20	15/01/21	0.00	0.00	0.00	0.00	0.00	172.94	172.94	0.00	0.00	172.94	0.00	0.00	0.00
LTC0002AU	31/01/21	05/02/21	0.00	0.00	0.00	1,508.68	0.00	0.00	1,508.68	0.00	0.00	1,508.68	0.00	0.00	0.00
LTC0002AU	31/01/21	11/02/21	0.00	0.00	0.00	0.00	0.00	173.42	173.42	0.00	0.00	173.42	0.00	0.00	0.00
LTC0002AU	28/02/21	10/03/21	0.00	0.00	0.00	1,362.68	0.00	0.00	1,362.68	0.00	0.00	1,362.68	0.00	0.00	0.00
LTC0002AU	28/02/21	11/03/21	0.00	0.00	0.00	0.00	0.00	156.63	156.63	0.00	0.00	156.63	0.00	0.00	0.00
LTC0002AU	31/03/21	07/04/21	0.00	0.00	0.00	1,508.68	0.00	0.00	1,508.68	0.00	0.00	1,508.68	0.00	0.00	0.00
LTC0002AU	31/03/21	14/04/21	0.00	0.00	0.00	0.00	0.00	173.41	173.41	0.00	0.00	173.41	0.00	0.00	0.00
LTC0002AU	30/04/21	07/05/21	0.00	0.00	0.00	1,460.01	0.00	0.00	1,460.01	0.00	0.00	1,460.01	0.00	0.00	0.00
LTC0002AU	30/04/21	13/05/21	0.00	0.00	0.00	0.00	0.00	167.82	167.82	0.00	0.00	167.82	0.00	0.00	0.00
LTC0002AU	31/05/21	08/06/21	0.00	0.00	0.00	1,508.68	0.00	0.00	1,508.68	0.00	0.00	1,508.68	0.00	0.00	0.00
LTC0002AU	31/05/21	17/06/21	0.00	0.00	0.00	0.00	0.00	173.41	173.41	0.00	0.00	173.41	0.00	0.00	0.00
LTC0002AU	30/06/21	26/07/21	0.00	0.00	0.00	0.00	0.00	167.82	167.82	0.00	0.00	167.82	0.00	0.00	0.00
<b>Subtotal for LTC0002AU</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,311.52</b>	<b>0.00</b>	<b>1,983.16</b>	<b>19,294.68</b>	<b>0.00</b>	<b>0.00</b>	<b>19,294.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
QOZ	04/01/21	19/01/21	1,368.60	82.86	75.34	15.12	0.00	81.79	1,623.71	660.10	0.00	2,283.81	0.00	0.00	0.00
QOZ	01/07/21	16/07/21	2,838.07	171.81	156.23	31.36	0.00	169.62	3,367.09	1,368.86	0.00	4,735.95	0.00	0.00	0.00
<b>Subtotal for QOZ</b>			<b>4,206.67</b>	<b>254.67</b>	<b>231.57</b>	<b>46.48</b>	<b>0.00</b>	<b>251.41</b>	<b>4,990.80</b>	<b>2,028.96</b>	<b>0.00</b>	<b>7,019.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SYD - SAT1	30/12/20	31/12/20	0.00	0.00	0.00	114.45	0.00	0.00	114.45	0.00	0.00	114.45	0.00	0.00	0.00
<b>Subtotal for SYD - SAT1</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.45</b>	<b>0.00</b>	<b>0.00</b>	<b>114.45</b>	<b>0.00</b>	<b>0.00</b>	<b>114.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
VAP	01/10/20	16/10/20	0.00	12.68	0.00	1.87	0.00	28.89	43.44	0.00	0.00	43.44	0.00	0.00	0.00
VAP	04/01/21	19/01/21	0.00	6.02	0.00	43.06	0.00	412.75	461.83	0.00	0.00	461.83	0.00	0.00	0.00
VAP	01/04/21	20/04/21	0.00	14.94	0.00	0.00	0.00	0.00	14.94	0.00	0.00	14.94	0.00	0.00	0.00
VAP	01/07/21	16/07/21	0.00	5.14	0.00	21.54	0.00	1,015.06	1,041.74	0.00	0.00	1,041.74	0.00	0.00	0.00
<b>Subtotal for VAP</b>			<b>0.00</b>	<b>38.78</b>	<b>0.00</b>	<b>66.47</b>	<b>0.00</b>	<b>1,456.70</b>	<b>1,561.95</b>	<b>0.00</b>	<b>0.00</b>	<b>1,561.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 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 Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
VGB	01/10/20	16/10/20	0.00	0.00	0.00	0.03	202.05	0.15	202.23	0.00	0.00	202.23	0.00	0.00	0.00
<b>Subtotal for VGB</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>202.05</b>	<b>0.15</b>	<b>202.23</b>	<b>0.00</b>	<b>0.00</b>	<b>202.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>			<b>7,497.75</b>	<b>501.24</b>	<b>520.83</b>	<b>17,822.41</b>	<b>202.05</b>	<b>3,935.36</b>	<b>30,479.64</b>	<b>3,436.12</b>	<b>0.00</b>	<b>33,915.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Note 1: Amounts classified as Other Income also include NCMI and Excluded from NCMI 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)	Excess Withholding Tax (Note 1)	Total Assessable Income
A200	01/10/20	16/10/20	17.75	0.00	17.75	1.02	0.00	18.77
A200	04/01/21	19/01/21	18.06	0.00	18.06	1.04	0.00	19.10
A200	01/04/21	20/04/21	18.24	0.00	18.24	1.05	0.00	19.29
A200	01/07/21	16/07/21	11.95	0.00	11.95	0.69	0.00	12.64
<b>Subtotal for A200</b>			<b>66.00</b>	<b>0.00</b>	<b>66.00</b>	<b>3.80</b>	<b>0.00</b>	<b>69.80</b>
GMG - GIT	30/12/20	25/02/21	5.83	0.00	5.83	0.00	0.00	5.83
GMG - GIT	29/06/21	26/08/21	3.55	0.00	3.55	0.00	0.00	3.55
<b>Subtotal for GMG - GIT</b>			<b>9.38</b>	<b>0.00</b>	<b>9.38</b>	<b>0.00</b>	<b>0.00</b>	<b>9.38</b>
QOZ	04/01/21	19/01/21	29.04	0.00	29.04	4.33	0.00	33.37
QOZ	01/07/21	16/07/21	60.22	0.00	60.22	8.98	0.00	69.20
<b>Subtotal for QOZ</b>			<b>89.26</b>	<b>0.00</b>	<b>89.26</b>	<b>13.31</b>	<b>0.00</b>	<b>102.57</b>
QUS	21/12/20	12/01/21	1,464.36	0.00	1,464.36	266.72	0.00	1,731.08
QUS	01/07/21	16/07/21	597.18	0.00	597.18	108.77	0.00	705.95
<b>Subtotal for QUS</b>			<b>2,061.54</b>	<b>0.00</b>	<b>2,061.54</b>	<b>375.49</b>	<b>0.00</b>	<b>2,437.03</b>
VAP	04/01/21	19/01/21	4.41	0.00	4.41	0.20	0.00	4.61
VAP	01/07/21	16/07/21	0.00	0.00	0.00	0.50	0.00	0.50
<b>Subtotal for VAP</b>			<b>4.41</b>	<b>0.00</b>	<b>4.41</b>	<b>0.70</b>	<b>0.00</b>	<b>5.11</b>
<b>Total</b>			<b>2,230.59</b>	<b>0.00</b>	<b>2,230.59</b>	<b>393.30</b>	<b>0.00</b>	<b>2,623.89</b>

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

## 04 Distributions Schedule

### 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	Non-assessable Non-exempt Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)
A200	01/10/20	16/10/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.05	28.05	0.00
A200	04/01/21	19/01/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.53	28.53	0.00
A200	01/04/21	20/04/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.83	28.83	0.00
A200	01/07/21	16/07/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.88	18.88	0.00
<b>Subtotal for A200</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.29</b>	<b>104.29</b>	<b>0.00</b>
AAA	03/08/20	18/08/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	0.12	0.00
AAA	01/09/20	16/09/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	0.11	0.00
AAA	01/10/20	16/10/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	0.11	0.00
AAA	02/11/20	17/11/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	0.12	0.00
AAA	01/12/20	16/12/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.10	0.00
AAA	04/01/21	19/01/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.08	0.00
AAA	01/02/21	16/02/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.08	0.00
AAA	01/03/21	16/03/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.08	0.00
AAA	01/04/21	20/04/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.10	0.00
AAA	03/05/21	18/05/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.08	0.00
AAA	01/06/21	17/06/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.08	0.00
AAA	01/07/21	16/07/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.08	0.00
<b>Subtotal for AAA</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>1.14</b>	<b>0.00</b>
AGVT	02/11/20	17/11/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.52	53.52	0.00
AGVT	01/12/20	16/12/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.38	55.38	0.00
AGVT	04/01/21	19/01/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.38	62.38	0.00
AGVT	01/02/21	16/02/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.44	67.44	0.00
AGVT	01/03/21	16/03/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.49	65.49	0.00
AGVT	01/04/21	20/04/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.14	77.14	0.00
AGVT	03/05/21	18/05/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.46	25.46	0.00
AGVT	01/06/21	17/06/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.04	26.04	0.00
AGVT	01/07/21	16/07/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.31	24.31	0.00
<b>Subtotal for AGVT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>457.16</b>	<b>457.16</b>	<b>0.00</b>
APA - APT	29/06/20	16/09/20	0.00	0.00	194.43	0.00	0.00	0.00	0.00	0.00	194.43	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	Non-assessable Non-exempt Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)
APA - APT	30/12/20	17/03/21	0.00	0.00	333.46	0.00	0.00	0.00	0.00	0.00	333.46	0.00
<b>Subtotal for APA - APT</b>			<b>0.00</b>	<b>0.00</b>	<b>527.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>527.89</b>	<b>0.00</b>
APA - APTIT	29/06/20	16/09/20	0.00	0.00	77.04	0.00	0.00	0.00	0.00	0.00	77.04	0.00
APA - APTIT	30/12/20	17/03/21	0.00	0.00	117.50	0.00	0.00	0.00	0.00	0.00	117.50	0.00
<b>Subtotal for APA - APTIT</b>			<b>0.00</b>	<b>0.00</b>	<b>194.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194.54</b>	<b>0.00</b>
GMG - GIT	30/12/20	25/02/21	0.00	0.00	118.44	0.00	61.32	0.00	0.00	0.00	179.76	0.00
GMG - GIT	29/06/21	26/08/21	0.00	0.00	72.09	0.00	37.33	0.00	0.00	0.00	109.42	0.00
<b>Subtotal for GMG - GIT</b>			<b>0.00</b>	<b>0.00</b>	<b>190.53</b>	<b>0.00</b>	<b>98.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289.18</b>	<b>0.00</b>
QOZ	04/01/21	19/01/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.93	18.93	0.00
QOZ	01/07/21	16/07/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.26	39.26	0.00
<b>Subtotal for QOZ</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.19</b>	<b>58.19</b>	<b>0.00</b>
SYD - SAT1	30/12/20	31/12/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(114.45)	(114.45)	0.00
<b>Subtotal for SYD - SAT1</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(114.45)</b>	<b>(114.45)</b>	<b>0.00</b>
VAP	01/10/20	16/10/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.63	13.63	0.00
VAP	04/01/21	19/01/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.84	14.84	0.00
VAP	01/04/21	20/04/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.50	20.50	0.00
VAP	01/07/21	16/07/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(268.64)	(268.64)	0.00
<b>Subtotal for VAP</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(219.67)</b>	<b>(219.67)</b>	<b>0.00</b>
VGB	01/10/20	16/10/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.34	186.34	0.00
<b>Subtotal for VGB</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186.34</b>	<b>186.34</b>	<b>0.00</b>
<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>912.96</b>	<b>0.00</b>	<b>98.65</b>	<b>0.00</b>	<b>0.00</b>	<b>473.00</b>	<b>1,484.61</b>	<b>0.00</b>

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.

## 04 Distributions Schedule

### Distributions - Capital Gains (including Foreign Capital Gains)

Holdings	Ex Date	Due Date	-- Capital Gains Discounted --		-- Capital Gains - Indexed --		-- Capital Gains - Other --		Capital Gains Gross Up	Total Amount	Foreign Tax Offsets (Capital Gains)	Total Assessable Income
			Capital Gains Discount (TARP)	Capital Gains Discount (NTARP)	Capital Gains Index (TARP)	Capital Gains Index (NTARP)	Capital Gains Other (TARP)	Capital Gains Other (NTARP)				
A200	1/10/2020	16/10/2020	9.06	0.00	0.00	0.00	0.00	0.00	9.06	18.12	0.00	18.12
A200	4/01/2021	19/01/2021	9.21	0.00	0.00	0.00	0.00	0.00	9.21	18.42	0.00	18.42
A200	1/04/2021	20/04/2021	9.31	0.00	0.00	0.00	0.00	0.00	9.31	18.62	0.00	18.62
A200	1/07/2021	16/07/2021	6.10	0.00	0.00	0.00	0.00	0.00	6.10	12.20	0.00	12.20
<b>Subtotal for A200</b>			<b>33.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.68</b>	<b>67.36</b>	<b>0.00</b>	<b>67.36</b>
GMG - GIT	30/12/2020	25/02/2021	35.73	0.00	0.00	0.00	0.00	0.00	35.73	71.46	0.00	71.46
GMG - GIT	29/06/2021	26/08/2021	21.74	0.00	0.00	0.00	0.00	0.00	21.74	43.48	0.00	43.48
<b>Subtotal for GMG - GIT</b>			<b>57.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.47</b>	<b>114.94</b>	<b>0.00</b>	<b>114.94</b>
QOZ	4/01/2021	19/01/2021	20.62	528.88	0.00	0.00	0.00	0.00	549.51	1,099.01	0.00	1,099.01
QOZ	1/07/2021	16/07/2021	42.76	1,096.74	0.00	0.00	0.00	0.00	1,139.50	2,279.00	0.00	2,279.00
<b>Subtotal for QOZ</b>			<b>63.38</b>	<b>1,625.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,689.01</b>	<b>3,378.01</b>	<b>0.00</b>	<b>3,378.01</b>
QUS	21/12/2020	12/01/2021	0.00	5,038.65	0.00	0.00	0.00	0.00	5,038.65	10,077.30	0.00	10,077.30
QUS	1/07/2021	16/07/2021	0.00	2,054.80	0.00	0.00	0.00	0.00	2,054.80	4,109.60	0.00	4,109.60
<b>Subtotal for QUS</b>			<b>0.00</b>	<b>7,093.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,093.45</b>	<b>14,186.90</b>	<b>0.00</b>	<b>14,186.90</b>
VAP	1/10/2020	16/10/2020	3.23	9.09	0.00	0.00	0.00	0.00	12.31	24.63	0.00	24.63
VAP	1/04/2021	20/04/2021	50.86	96.86	0.00	0.00	0.00	0.00	147.73	295.45	0.00	295.45
VAP	1/07/2021	16/07/2021	154.63	394.07	0.00	0.00	0.00	0.00	548.70	1,097.40	0.00	1,097.40
<b>Subtotal for VAP</b>			<b>208.72</b>	<b>500.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>708.74</b>	<b>1,417.48</b>	<b>0.00</b>	<b>1,417.48</b>
<b>Total</b>			<b>363.25</b>	<b>9,219.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,582.35</b>	<b>19,164.69</b>	<b>0.00</b>	<b>19,164.69</b>

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.

## 05 Franking Credits Lost Schedule

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



## 06 Gain/Loss Schedule

### Realised Capital Gains/Losses Summary

	Trust Distributions (Note 2)	Realised Assets	Total Capital Gains (gross) (Note 3)	Losses Applied	Discount (Note 4)	Net Capital Gains (Note 5)
Capital Gains - Other (Note 1)	0.00	33,571.66	33,571.66	5,784.22		27,787.44
Capital Gains - Index	0.00	0.00	0.00	0.00		0.00
Capital Gains - eligible for Discount	19,164.69	45,898.68	65,063.37	0.00	21,687.77	43,375.60
<b>Total</b>	<b>19,164.69</b>	<b>79,470.34</b>	<b>98,635.03</b>	<b>5,784.22</b>	<b>21,687.77</b>	<b>71,163.04</b>

Total capital losses during the period 5,784.22

Capital losses to carry forward 0.00

### Realised Profits/Losses - Income Securities Summary

	Total
Profit on Disposal	0.00
Losses on Disposal	0.00
<b>Net Profits / (Losses)</b>	<b>0.00</b>

### Realised Gains/Losses - Foreign Exchange Summary

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

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

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

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

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

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

## 06 Gain/Loss Schedule

### Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
<b>Equity (Long)</b>											
A200	02/07/2020	12/03/2020	35.000000	3,504.60	3,183.42	0.00	3,183.42	0.00	321.18	321.18	0.00
A200	02/07/2020	12/03/2020	35.000000	3,504.60	3,183.42	0.00	3,183.42	0.00	321.18	321.18	0.00
A200	05/01/2021	14/10/2020	29.000000	3,230.73	3,009.31	0.00	3,009.31	0.00	221.42	221.42	0.00
A200	05/01/2021	14/10/2020	120.000000	13,368.52	12,452.29	0.00	12,452.29	0.00	916.23	916.23	0.00
A200	05/01/2021	28/07/2020	277.000000	30,859.00	28,212.64	0.00	28,212.64	0.00	2,646.36	2,646.36	0.00
A200	05/01/2021	28/07/2020	23.000000	2,562.30	2,342.56	0.00	2,342.56	0.00	219.74	219.74	0.00
A200	05/01/2021	02/10/2020	13.000000	1,448.26	1,269.50	0.00	1,269.50	0.00	178.76	178.76	0.00
A200	05/01/2021	02/10/2020	25.000000	2,785.11	2,441.33	0.00	2,441.33	0.00	343.78	343.78	0.00
A200	05/01/2021	12/03/2020	78.000000	8,689.54	7,092.05	0.00	7,092.05	0.00	1,597.49	1,597.49	0.00
A200	05/01/2021	12/03/2020	3.000000	334.22	272.77	0.00	272.77	0.00	61.45	61.45	0.00
<b>Subtotal for A200 - BETA AUSTRALIA 200 ETF UNITS</b>			<b>638.000000</b>	<b>70,286.88</b>	<b>63,459.29</b>	<b>0.00</b>	<b>63,459.29</b>	<b>0.00</b>	<b>6,827.59</b>	<b>6,827.59</b>	<b>0.00</b>
AGVT	06/04/2021	14/10/2020	119.000000	5,929.19	6,253.20	0.00	6,253.20	0.00	0.00	0.00	(324.01)
AGVT	06/04/2021	02/10/2020	570.000000	28,400.32	29,934.87	0.00	29,934.87	0.00	0.00	0.00	(1,534.55)
AGVT	06/04/2021	02/10/2020	356.000000	17,737.74	18,696.16	0.00	18,696.16	0.00	0.00	0.00	(958.42)
<b>Subtotal for AGVT - BETA AUS GOV BONDETF ETF UNITS</b>			<b>1,045.000000</b>	<b>52,067.25</b>	<b>54,884.23</b>	<b>0.00</b>	<b>54,884.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,816.98)</b>
AMC	22/04/2021	14/10/2020	11.000000	166.92	175.44	0.00	175.44	0.00	0.00	0.00	(8.52)
AMC	22/04/2021	14/10/2020	160.000000	2,427.93	2,551.67	0.00	2,551.67	0.00	0.00	0.00	(123.74)
AMC	22/04/2021	14/07/2020	4.000000	60.70	60.50	0.00	60.50	0.00	0.20	0.20	0.00
AMC	22/04/2021	28/07/2020	189.000000	2,868.00	2,849.19	0.00	2,849.19	0.00	18.81	18.81	0.00
AMC	22/04/2021	28/07/2020	49.000000	743.55	738.67	0.00	738.67	0.00	4.88	4.88	0.00
AMC	22/04/2021	27/01/2021	14.000000	212.44	200.63	0.00	200.63	0.00	11.81	11.81	0.00
AMC	22/04/2021	27/01/2021	3.000000	45.52	42.98	0.00	42.98	0.00	2.54	2.54	0.00
AMC	22/04/2021	17/04/2020	6.000000	91.05	81.98	0.00	81.98	9.07	0.00	9.07	0.00
AMC	22/04/2021	30/03/2020	2.000000	30.35	25.73	0.00	25.73	4.62	0.00	4.62	0.00
AMC	22/04/2021	30/03/2020	4.000000	60.70	51.46	0.00	51.46	9.24	0.00	9.24	0.00
AMC	22/04/2021	04/05/2020	155.000000	2,352.06	2,079.52	0.00	2,079.52	0.00	272.54	272.54	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 (\$)
AMC	22/04/2021	04/05/2020	276.000000	4,188.19	3,702.88	0.00	3,702.88	0.00	485.31	485.31	0.00
AMC	22/04/2021	12/03/2020	134.000000	2,033.39	1,544.58	0.00	1,544.58	488.81	0.00	488.81	0.00
AMC	22/04/2021	12/03/2020	197.000000	2,989.39	2,270.76	0.00	2,270.76	718.63	0.00	718.63	0.00
AMC	22/04/2021	13/03/2020	787.000000	11,942.40	8,256.36	0.00	8,256.36	3,686.04	0.00	3,686.04	0.00
AMC	22/04/2021	13/03/2020	91.000000	1,380.89	954.67	0.00	954.67	426.22	0.00	426.22	0.00
AMC	22/04/2021	13/03/2020	92.000000	1,396.06	965.16	0.00	965.16	430.90	0.00	430.90	0.00
<b>Subtotal for AMC - AMCOR PLC CDI1:1FOREXEMPT NYSE</b>			<b>2,174.000000</b>	<b>32,989.54</b>	<b>26,552.18</b>	<b>0.00</b>	<b>26,552.18</b>	<b>5,773.53</b>	<b>796.09</b>	<b>6,569.62</b>	<b>(132.26)</b>
APA	27/04/2021	28/07/2020	7.000000	69.23	77.12	0.00	77.12	0.00	0.00	0.00	(7.89)
APA	27/04/2021	28/07/2020	3.000000	29.68	33.05	0.00	33.05	0.00	0.00	0.00	(3.37)
<b>Subtotal for APA - APA GROUP STAPLED SECURITIES</b>			<b>10.000000</b>	<b>98.91</b>	<b>110.17</b>	<b>0.00</b>	<b>110.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(11.26)</b>
BHP	22/04/2021	27/01/2021	13.000000	616.48	586.32	0.00	586.32	0.00	30.16	30.16	0.00
BHP	22/04/2021	27/01/2021	7.000000	331.95	315.71	0.00	315.71	0.00	16.24	16.24	0.00
BHP	22/04/2021	28/07/2020	138.000000	6,544.18	5,276.19	0.00	5,276.19	0.00	1,267.99	1,267.99	0.00
BHP	22/04/2021	28/07/2020	94.000000	4,457.63	3,593.92	0.00	3,593.92	0.00	863.71	863.71	0.00
BHP	22/04/2021	28/07/2020	29.000000	1,375.23	1,108.76	0.00	1,108.76	0.00	266.47	266.47	0.00
BHP	22/04/2021	14/07/2020	4.000000	189.69	147.89	0.00	147.89	0.00	41.80	41.80	0.00
BHP	22/04/2021	17/04/2020	3.000000	142.26	94.30	0.00	94.30	47.96	0.00	47.96	0.00
BHP	22/04/2021	17/04/2020	4.000000	189.69	125.74	0.00	125.74	63.95	0.00	63.95	0.00
BHP	22/04/2021	14/10/2020	29.000000	1,375.23	1,050.51	0.00	1,050.51	0.00	324.72	324.72	0.00
BHP	22/04/2021	14/10/2020	158.000000	7,492.61	5,723.46	0.00	5,723.46	0.00	1,769.15	1,769.15	0.00
BHP	22/04/2021	30/03/2020	1.000000	47.42	28.74	0.00	28.74	18.68	0.00	18.68	0.00
BHP	22/04/2021	30/03/2020	6.000000	284.53	172.45	0.00	172.45	112.08	0.00	112.08	0.00
BHP	22/04/2021	12/03/2020	80.000000	3,793.73	2,122.95	0.00	2,122.95	1,670.78	0.00	1,670.78	0.00
<b>Subtotal for BHP - BHP GROUP LIMITED ORDINARY</b>			<b>566.000000</b>	<b>26,840.63</b>	<b>20,346.94</b>	<b>0.00</b>	<b>20,346.94</b>	<b>1,913.45</b>	<b>4,580.24</b>	<b>6,493.69</b>	<b>0.00</b>
BXB	22/04/2021	17/04/2020	1.000000	10.62	11.70	0.00	11.70	0.00	0.00	0.00	(1.08)
BXB	22/04/2021	17/04/2020	6.000000	63.70	70.19	0.00	70.19	0.00	0.00	0.00	(6.49)
BXB	22/04/2021	14/07/2020	3.000000	31.85	32.80	0.00	32.80	0.00	0.00	0.00	(0.95)
BXB	22/04/2021	14/07/2020	1.000000	10.62	10.93	0.00	10.93	0.00	0.00	0.00	(0.31)

## 06 Gain/Loss Schedule

### Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
BXB	22/04/2021	14/10/2020	147.000000	1,560.68	1,601.28	0.00	1,601.28	0.00	0.00	0.00	(40.60)
BXB	22/04/2021	14/10/2020	57.000000	605.16	620.90	0.00	620.90	0.00	0.00	0.00	(15.74)
BXB	22/04/2021	27/01/2021	3.000000	31.85	31.87	0.00	31.87	0.00	0.00	0.00	(0.02)
BXB	22/04/2021	27/01/2021	15.000000	159.25	159.33	0.00	159.33	0.00	0.00	0.00	(0.08)
BXB	22/04/2021	27/01/2021	3.000000	31.85	31.86	0.00	31.86	0.00	0.00	0.00	(0.01)
BXB	22/04/2021	28/07/2020	34.000000	360.97	359.21	0.00	359.21	0.00	1.76	1.76	0.00
BXB	22/04/2021	28/07/2020	252.000000	2,675.46	2,662.31	0.00	2,662.31	0.00	13.15	13.15	0.00
BXB	22/04/2021	30/03/2020	2.000000	21.23	20.86	0.00	20.86	0.37	0.00	0.37	0.00
BXB	22/04/2021	30/03/2020	5.000000	53.08	52.15	0.00	52.15	0.93	0.00	0.93	0.00
BXB	22/04/2021	04/05/2020	47.000000	498.99	490.95	0.00	490.95	0.00	8.04	8.04	0.00
BXB	22/04/2021	04/05/2020	470.000000	4,989.95	4,909.46	0.00	4,909.46	0.00	80.49	80.49	0.00
BXB	22/04/2021	12/03/2020	3.000000	31.85	29.47	0.00	29.47	2.38	0.00	2.38	0.00
BXB	22/04/2021	12/03/2020	394.000000	4,183.06	3,870.86	0.00	3,870.86	312.20	0.00	312.20	0.00
BXB	22/04/2021	13/03/2020	146.000000	1,550.07	1,427.68	0.00	1,427.68	122.39	0.00	122.39	0.00
BXB	22/04/2021	13/03/2020	1,016.000000	10,786.78	9,935.10	0.00	9,935.10	851.68	0.00	851.68	0.00
<b>Subtotal for BXB - BRAMBLES LIMITED ORDINARY</b>			<b>2,605.000000</b>	<b>27,657.02</b>	<b>26,328.91</b>	<b>0.00</b>	<b>26,328.91</b>	<b>1,289.95</b>	<b>103.44</b>	<b>1,393.39</b>	<b>(65.28)</b>
COH	27/04/2021	14/10/2020	1.000000	221.39	215.26	0.00	215.26	0.00	6.13	6.13	0.00
<b>Subtotal for COH - COCHLEAR LIMITED ORDINARY</b>			<b>1.000000</b>	<b>221.39</b>	<b>215.26</b>	<b>0.00</b>	<b>215.26</b>	<b>0.00</b>	<b>6.13</b>	<b>6.13</b>	<b>0.00</b>
CSL	27/04/2021	04/05/2020	3.000000	803.77	919.13	0.00	919.13	0.00	0.00	0.00	(115.36)
<b>Subtotal for CSL - CSL LIMITED ORDINARY</b>			<b>3.000000</b>	<b>803.77</b>	<b>919.13</b>	<b>0.00</b>	<b>919.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(115.36)</b>
CWY	27/04/2021	27/01/2021	63.000000	165.11	146.23	0.00	146.23	0.00	18.88	18.88	0.00
CWY	27/04/2021	27/01/2021	16.000000	41.93	37.13	0.00	37.13	0.00	4.80	4.80	0.00
CWY	27/04/2021	12/03/2020	152.000000	398.36	303.95	0.00	303.95	94.41	0.00	94.41	0.00
<b>Subtotal for CWY - CLEANAWAY WASTE LTD ORDINARY</b>			<b>231.000000</b>	<b>605.40</b>	<b>487.31</b>	<b>0.00</b>	<b>487.31</b>	<b>94.41</b>	<b>23.68</b>	<b>118.09</b>	<b>0.00</b>
FMG	22/04/2021	27/01/2021	6.000000	127.66	143.06	0.00	143.06	0.00	0.00	0.00	(15.40)
FMG	22/04/2021	27/01/2021	9.000000	191.49	214.59	0.00	214.59	0.00	0.00	0.00	(23.10)
FMG	22/04/2021	28/07/2020	176.000000	3,744.78	2,991.31	0.00	2,991.31	0.00	753.47	753.47	0.00
FMG	22/04/2021	28/07/2020	26.000000	553.21	441.89	0.00	441.89	0.00	111.32	111.32	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 (\$)
FMG	22/04/2021	14/10/2020	145.000000	3,085.19	2,393.82	0.00	2,393.82	0.00	691.37	691.37	0.00
FMG	22/04/2021	14/07/2020	4.000000	85.11	61.84	0.00	61.84	0.00	23.27	23.27	0.00
FMG	22/04/2021	17/04/2020	5.000000	106.39	56.83	0.00	56.83	49.56	0.00	49.56	0.00
FMG	22/04/2021	17/03/2020	118.000000	2,510.70	1,216.94	0.00	1,216.94	1,293.76	0.00	1,293.76	0.00
FMG	22/04/2021	17/03/2020	201.000000	4,276.71	2,072.92	0.00	2,072.92	2,203.79	0.00	2,203.79	0.00
FMG	22/04/2021	17/03/2020	24.000000	510.66	247.51	0.00	247.51	263.15	0.00	263.15	0.00
<b>Subtotal for FMG - FORTESCUE METALS GRP ORDINARY</b>			<b>714.000000</b>	<b>15,191.90</b>	<b>9,840.71</b>	<b>0.00</b>	<b>9,840.71</b>	<b>3,810.26</b>	<b>1,579.43</b>	<b>5,389.69</b>	<b>(38.50)</b>
IEL	27/04/2021	27/01/2021	1.000000	22.96	23.16	0.00	23.16	0.00	0.00	0.00	(0.20)
IEL	27/04/2021	27/01/2021	8.000000	183.71	185.28	0.00	185.28	0.00	0.00	0.00	(1.57)
IEL	27/04/2021	14/10/2020	14.000000	321.49	280.86	0.00	280.86	0.00	40.63	40.63	0.00
IEL	27/04/2021	14/10/2020	24.000000	551.12	481.48	0.00	481.48	0.00	69.64	69.64	0.00
<b>Subtotal for IEL - IDP EDUCATION LTD ORDINARY</b>			<b>47.000000</b>	<b>1,079.28</b>	<b>970.78</b>	<b>0.00</b>	<b>970.78</b>	<b>0.00</b>	<b>110.27</b>	<b>110.27</b>	<b>(1.77)</b>
NUF	22/04/2021	17/04/2020	14.000000	74.84	72.81	0.00	72.81	2.03	0.00	2.03	0.00
NUF	22/04/2021	04/05/2020	921.000000	4,923.22	4,709.64	0.00	4,709.64	0.00	213.58	213.58	0.00
NUF	22/04/2021	04/05/2020	61.000000	326.08	311.93	0.00	311.93	0.00	14.15	14.15	0.00
NUF	22/04/2021	30/03/2020	14.000000	74.84	64.75	0.00	64.75	10.09	0.00	10.09	0.00
NUF	22/04/2021	27/01/2021	41.000000	219.17	189.69	0.00	189.69	0.00	29.48	29.48	0.00
NUF	22/04/2021	12/03/2020	755.000000	4,035.86	3,140.70	0.00	3,140.70	895.16	0.00	895.16	0.00
NUF	22/04/2021	13/03/2020	2,211.000000	11,818.93	8,498.47	0.00	8,498.47	3,320.46	0.00	3,320.46	0.00
NUF	22/04/2021	28/07/2020	543.000000	2,902.61	2,319.26	0.00	2,319.26	0.00	583.35	583.35	0.00
NUF	22/04/2021	14/10/2020	350.000000	1,870.93	1,367.62	0.00	1,367.62	0.00	503.31	503.31	0.00
NUF	22/04/2021	14/10/2020	39.000000	208.47	152.39	0.00	152.39	0.00	56.08	56.08	0.00
NUF	22/04/2021	14/07/2020	8.000000	42.76	31.07	0.00	31.07	0.00	11.69	11.69	0.00
NUF	22/04/2021	14/07/2020	1.000000	5.35	3.88	0.00	3.88	0.00	1.47	1.47	0.00
<b>Subtotal for NUF - NUFARM LIMITED ORDINARY</b>			<b>4,958.000000</b>	<b>26,503.06</b>	<b>20,862.21</b>	<b>0.00</b>	<b>20,862.21</b>	<b>4,227.74</b>	<b>1,413.11</b>	<b>5,640.85</b>	<b>0.00</b>
NXT	27/04/2021	14/10/2020	5.000000	57.65	68.33	0.00	68.33	0.00	0.00	0.00	(10.68)
<b>Subtotal for NXT - NEXTDC LIMITED ORDINARY</b>			<b>5.000000</b>	<b>57.65</b>	<b>68.33</b>	<b>0.00</b>	<b>68.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10.68)</b>
ORA	22/04/2021	17/04/2020	7.000000	21.35	21.53	0.00	21.53	0.00	0.00	0.00	(0.18)

## 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 (\$)
ORA	22/04/2021	17/04/2020	9.000000	27.44	27.68	0.00	27.68	0.00	0.00	0.00	(0.24)
ORA	22/04/2021	04/05/2020	66.000000	201.25	195.65	0.00	195.65	0.00	5.60	5.60	0.00
ORA	22/04/2021	30/03/2020	15.000000	45.74	43.68	0.00	43.68	2.06	0.00	2.06	0.00
ORA	22/04/2021	04/05/2020	1,035.000000	3,155.97	3,050.12	0.00	3,050.12	0.00	105.85	105.85	0.00
ORA	22/04/2021	13/03/2020	2,388.000000	7,281.59	6,766.47	0.00	6,766.47	515.12	0.00	515.12	0.00
ORA	22/04/2021	12/03/2020	939.000000	2,863.24	2,637.63	0.00	2,637.63	225.61	0.00	225.61	0.00
ORA	22/04/2021	13/03/2020	1.000000	3.05	2.27	0.00	2.27	0.78	0.00	0.78	0.00
ORA	22/04/2021	12/03/2020	1.000000	3.05	2.25	0.00	2.25	0.80	0.00	0.80	0.00
ORA	22/04/2021	14/10/2020	222.000000	676.93	554.03	0.00	554.03	0.00	122.90	122.90	0.00
ORA	22/04/2021	14/10/2020	214.000000	652.54	534.06	0.00	534.06	0.00	118.48	118.48	0.00
ORA	22/04/2021	14/07/2020	10.000000	30.49	24.82	0.00	24.82	0.00	5.67	5.67	0.00
ORA	22/04/2021	14/07/2020	1.000000	3.05	2.48	0.00	2.48	0.00	0.57	0.57	0.00
ORA	22/04/2021	27/01/2021	44.000000	134.17	108.56	0.00	108.56	0.00	25.61	25.61	0.00
ORA	22/04/2021	27/01/2021	2.000000	6.10	4.93	0.00	4.93	0.00	1.17	1.17	0.00
ORA	22/04/2021	28/07/2020	553.000000	1,686.23	1,320.58	0.00	1,320.58	0.00	365.65	365.65	0.00
ORA	22/04/2021	28/07/2020	56.000000	170.76	133.72	0.00	133.72	0.00	37.04	37.04	0.00
<b>Subtotal for ORA - ORORA LIMITED ORDINARY</b>			<b>5,563.000000</b>	<b>16,962.95</b>	<b>15,430.46</b>	<b>0.00</b>	<b>15,430.46</b>	<b>744.37</b>	<b>788.54</b>	<b>1,532.91</b>	<b>(0.42)</b>
ORE	22/04/2021	27/01/2021	1.000000	6.17	5.79	0.00	5.79	0.00	0.38	0.38	0.00
ORE	22/04/2021	27/01/2021	70.000000	431.75	404.81	0.00	404.81	0.00	26.94	26.94	0.00
ORE	22/04/2021	17/04/2020	25.000000	154.20	55.63	0.00	55.63	98.57	0.00	98.57	0.00
ORE	22/04/2021	30/03/2020	24.000000	148.03	49.98	0.00	49.98	98.05	0.00	98.05	0.00
ORE	22/04/2021	12/03/2020	1,327.000000	8,184.81	2,746.45	0.00	2,746.45	5,438.36	0.00	5,438.36	0.00
ORE	22/04/2021	13/03/2020	943.000000	5,816.33	1,948.77	0.00	1,948.77	3,867.56	0.00	3,867.56	0.00
ORE	22/04/2021	13/03/2020	2,527.000000	15,586.30	5,222.22	0.00	5,222.22	10,364.08	0.00	10,364.08	0.00
<b>Subtotal for ORE - OROCOBRE LIMITED ORDINARY</b>			<b>4,917.000000</b>	<b>30,327.59</b>	<b>10,433.65</b>	<b>0.00</b>	<b>10,433.65</b>	<b>19,866.62</b>	<b>27.32</b>	<b>19,893.94</b>	<b>0.00</b>
QAU	02/10/2020	28/07/2020	472.000000	8,532.67	8,935.34	0.00	8,935.34	0.00	0.00	0.00	(402.67)
QAU	02/10/2020	28/07/2020	14.000000	253.09	265.03	0.00	265.03	0.00	0.00	0.00	(11.94)
QAU	02/10/2020	02/07/2020	106.000000	1,916.24	1,803.45	0.00	1,803.45	0.00	112.79	112.79	0.00
QAU	02/10/2020	02/07/2020	26.000000	470.02	442.35	0.00	442.35	0.00	27.67	27.67	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 (\$)
QAU	02/10/2020	04/05/2020	556.000000	10,051.20	9,367.11	0.00	9,367.11	0.00	684.09	684.09	0.00
QAU	02/10/2020	25/03/2020	294.000000	5,314.84	4,759.15	0.00	4,759.15	0.00	555.69	555.69	0.00
QAU	02/10/2020	25/03/2020	1,326.000000	23,971.02	21,464.73	0.00	21,464.73	0.00	2,506.29	2,506.29	0.00
<b>Subtotal for QAU - BETASHARES GOLD ETF ETF UNITS</b>			<b>2,794.000000</b>	<b>50,509.08</b>	<b>47,037.16</b>	<b>0.00</b>	<b>47,037.16</b>	<b>0.00</b>	<b>3,886.53</b>	<b>3,886.53</b>	<b>(414.61)</b>
QBE	22/04/2021	28/07/2020	14.000000	131.77	147.57	0.00	147.57	0.00	0.00	0.00	(15.80)
QBE	22/04/2021	28/07/2020	41.000000	385.88	432.16	0.00	432.16	0.00	0.00	0.00	(46.28)
QBE	22/04/2021	28/07/2020	151.000000	1,421.19	1,591.63	0.00	1,591.63	0.00	0.00	0.00	(170.44)
QBE	22/04/2021	12/03/2020	286.000000	2,691.78	2,961.63	0.00	2,961.63	0.00	0.00	0.00	(269.85)
QBE	22/04/2021	13/03/2020	5.000000	47.06	48.58	0.00	48.58	0.00	0.00	0.00	(1.52)
QBE	22/04/2021	13/03/2020	833.000000	7,840.06	8,091.41	0.00	8,091.41	0.00	0.00	0.00	(251.35)
QBE	22/04/2021	14/07/2020	4.000000	37.65	37.30	0.00	37.30	0.00	0.35	0.35	0.00
QBE	22/04/2021	17/04/2020	5.000000	47.06	45.28	0.00	45.28	1.78	0.00	1.78	0.00
QBE	22/04/2021	14/10/2020	147.000000	1,383.54	1,347.26	0.00	1,347.26	0.00	36.28	36.28	0.00
QBE	22/04/2021	30/03/2020	5.000000	47.06	41.07	0.00	41.07	5.99	0.00	5.99	0.00
QBE	22/04/2021	27/01/2021	11.000000	103.53	91.55	0.00	91.55	0.00	11.98	11.98	0.00
QBE	22/04/2021	27/01/2021	4.000000	37.65	33.29	0.00	33.29	0.00	4.36	4.36	0.00
QBE	22/04/2021	04/05/2020	22.000000	207.06	170.63	0.00	170.63	0.00	36.43	36.43	0.00
QBE	22/04/2021	04/05/2020	350.000000	3,294.14	2,714.53	0.00	2,714.53	0.00	579.61	579.61	0.00
<b>Subtotal for QBE - QBE INSURANCE GROUP ORDINARY</b>			<b>1,878.000000</b>	<b>17,675.43</b>	<b>17,753.89</b>	<b>0.00</b>	<b>17,753.89</b>	<b>7.77</b>	<b>669.01</b>	<b>676.78</b>	<b>(755.24)</b>
QOZ	02/07/2020	12/03/2020	751.000000	8,855.80	8,128.25	0.00	8,128.25	0.00	727.55	727.55	0.00
QOZ	02/07/2020	12/03/2020	56.000000	660.35	606.10	0.00	606.10	0.00	54.25	54.25	0.00
QOZ	05/01/2021	14/10/2020	25.000000	333.13	301.80	0.00	301.80	0.00	31.33	31.33	0.00
QOZ	05/01/2021	14/10/2020	1,248.000000	16,629.63	15,066.00	0.00	15,066.00	0.00	1,563.63	1,563.63	0.00
QOZ	05/01/2021	28/07/2020	316.000000	4,210.71	3,773.66	0.00	3,773.66	0.00	437.05	437.05	0.00
QOZ	05/01/2021	28/07/2020	2,225.000000	29,648.19	26,570.87	0.00	26,570.87	0.00	3,077.32	3,077.32	0.00
QOZ	05/01/2021	02/10/2020	325.000000	4,330.63	3,682.67	0.00	3,682.67	0.00	647.96	647.96	0.00
QOZ	05/01/2021	02/10/2020	180.000000	2,398.50	2,039.63	0.00	2,039.63	0.00	358.87	358.87	0.00

## 06 Gain/Loss Schedule

### Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
QOZ	05/01/2021	12/03/2020	880.000000	11,726.02	9,523.43	0.00	9,523.43	0.00	2,202.59	2,202.59	0.00
<b>Subtotal for QOZ - BETASHARESRAFIUS ETF UNITS</b>			<b>6,006.000000</b>	<b>78,792.96</b>	<b>69,692.41</b>	<b>0.00</b>	<b>69,692.41</b>	<b>0.00</b>	<b>9,100.55</b>	<b>9,100.55</b>	<b>0.00</b>
RIO	22/04/2021	27/01/2021	3.000000	359.20	352.25	0.00	352.25	0.00	6.95	6.95	0.00
RIO	22/04/2021	27/01/2021	3.000000	359.20	352.25	0.00	352.25	0.00	6.95	6.95	0.00
RIO	22/04/2021	28/07/2020	16.000000	1,915.73	1,675.77	0.00	1,675.77	0.00	239.96	239.96	0.00
RIO	22/04/2021	28/07/2020	63.000000	7,543.17	6,598.33	0.00	6,598.33	0.00	944.84	944.84	0.00
RIO	22/04/2021	17/04/2020	1.000000	119.73	92.22	0.00	92.22	27.51	0.00	27.51	0.00
RIO	22/04/2021	17/04/2020	1.000000	119.73	92.22	0.00	92.22	27.51	0.00	27.51	0.00
RIO	22/04/2021	14/07/2020	1.000000	119.73	101.07	0.00	101.07	0.00	18.66	18.66	0.00
RIO	22/04/2021	30/03/2020	2.000000	239.47	170.40	0.00	170.40	69.07	0.00	69.07	0.00
RIO	22/04/2021	14/10/2020	20.000000	2,394.66	1,910.29	0.00	1,910.29	0.00	484.37	484.37	0.00
RIO	22/04/2021	14/10/2020	25.000000	2,993.32	2,387.86	0.00	2,387.86	0.00	605.46	605.46	0.00
RIO	22/04/2021	14/10/2020	12.000000	1,436.79	1,146.17	0.00	1,146.17	0.00	290.62	290.62	0.00
RIO	22/04/2021	12/03/2020	110.000000	13,170.61	8,549.23	0.00	8,549.23	4,621.38	0.00	4,621.38	0.00
RIO	22/04/2021	13/03/2020	81.000000	9,698.36	6,273.25	0.00	6,273.25	3,425.11	0.00	3,425.11	0.00
<b>Subtotal for RIO - RIO TINTO LIMITED ORDINARY</b>			<b>338.000000</b>	<b>40,469.70</b>	<b>29,701.31</b>	<b>0.00</b>	<b>29,701.31</b>	<b>8,170.58</b>	<b>2,597.81</b>	<b>10,768.39</b>	<b>0.00</b>
RMD	27/04/2021	27/01/2021	1.000000	27.07	28.78	0.00	28.78	0.00	0.00	0.00	(1.71)
RMD	27/04/2021	27/01/2021	8.000000	216.52	230.24	0.00	230.24	0.00	0.00	0.00	(13.72)
<b>Subtotal for RMD - RESMED INC CDI 10:1</b>			<b>9.000000</b>	<b>243.59</b>	<b>259.02</b>	<b>0.00</b>	<b>259.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(15.43)</b>
SYD	27/04/2021	17/04/2020	3.000000	18.12	18.85	0.00	18.85	0.00	0.00	0.00	(0.73)
<b>Subtotal for SYD - SYD AIRPORT STAPLED US PROHIBIT.</b>			<b>3.000000</b>	<b>18.12</b>	<b>18.85</b>	<b>0.00</b>	<b>18.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.73)</b>
SYDR	16/09/2020	30/03/2020	2.000000	1.88	0.00	0.00	0.00	0.00	1.88	1.88	0.00
SYDR	16/09/2020	04/05/2020	93.000000	87.42	0.00	0.00	0.00	0.00	87.42	87.42	0.00
SYDR	16/09/2020	28/07/2020	10.000000	9.40	0.00	0.00	0.00	0.00	9.40	9.40	0.00
SYDR	16/09/2020	13/03/2020	233.000000	219.02	0.00	0.00	0.00	0.00	219.02	219.02	0.00
SYDR	16/09/2020	13/03/2020	4.000000	3.76	0.00	0.00	0.00	0.00	3.76	3.76	0.00
SYDR	16/09/2020	28/07/2020	48.000000	45.12	0.00	0.00	0.00	0.00	45.12	45.12	0.00



## 06 Gain/Loss Schedule

### Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
SYDR	16/09/2020	12/03/2020	81.000000	76.14	0.00	0.00	0.00	0.00	76.14	76.14	0.00
SYDR	16/09/2020	14/07/2020	1.000000	0.94	0.00	0.00	0.00	0.00	0.94	0.94	0.00
SYDR	16/09/2020	17/04/2020	1.000000	0.94	0.00	0.00	0.00	0.00	0.94	0.94	0.00
SYDR	16/09/2020	04/05/2020	12.000000	11.28	0.00	0.00	0.00	0.00	11.28	11.28	0.00
<b>Subtotal for SYDR - SYDNEY AIRPORT RENOUNCEABLE RIGHTS EXP 28AUG2020</b>			<b>485.000000</b>	<b>455.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>455.90</b>	<b>455.90</b>	<b>0.00</b>
VAP	02/07/2020	12/03/2020	17.000000	1,226.16	1,348.27	0.00	1,348.27	0.00	0.00	0.00	(122.11)
VAP	02/07/2020	12/03/2020	68.000000	4,904.64	5,393.07	0.00	5,393.07	0.00	0.00	0.00	(488.43)
VAP	02/10/2020	12/03/2020	10.000000	751.83	792.88	0.00	792.88	0.00	0.00	0.00	(41.05)
VAP	02/10/2020	16/03/2020	17.000000	1,278.10	1,243.35	0.00	1,243.35	0.00	34.75	34.75	0.00
VAP	05/01/2021	14/10/2020	7.000000	572.60	539.07	0.00	539.07	0.00	33.53	33.53	0.00
VAP	05/01/2021	14/10/2020	9.000000	736.20	693.09	0.00	693.09	0.00	43.11	43.11	0.00
<b>Subtotal for VAP - VNGD AUS PROP SEC ETF UNITS</b>			<b>128.000000</b>	<b>9,469.53</b>	<b>10,009.73</b>	<b>0.00</b>	<b>10,009.73</b>	<b>0.00</b>	<b>111.39</b>	<b>111.39</b>	<b>(651.59)</b>
VGB	02/07/2020	12/03/2020	10.000000	531.78	544.15	0.00	544.15	0.00	0.00	0.00	(12.37)
VGB	02/07/2020	12/03/2020	67.000000	3,562.88	3,645.83	0.00	3,645.83	0.00	0.00	0.00	(82.95)
VGB	02/07/2020	12/03/2020	6.000000	319.06	326.49	0.00	326.49	0.00	0.00	0.00	(7.43)
VGB	02/07/2020	04/05/2020	5.000000	265.89	270.23	0.00	270.23	0.00	0.00	0.00	(4.34)
VGB	02/07/2020	04/05/2020	397.000000	21,111.37	21,455.86	0.00	21,455.86	0.00	0.00	0.00	(344.49)
VGB	02/10/2020	04/05/2020	5.000000	267.53	269.53	0.00	269.53	0.00	0.00	0.00	(2.00)
VGB	02/10/2020	04/05/2020	2.000000	107.02	107.81	0.00	107.81	0.00	0.00	0.00	(0.79)
VGB	02/10/2020	25/03/2020	874.000000	46,765.62	47,065.36	0.00	47,065.36	0.00	0.00	0.00	(299.74)
VGB	02/10/2020	13/03/2020	2.000000	107.02	106.96	0.00	106.96	0.00	0.06	0.06	0.00
VGB	02/10/2020	13/03/2020	232.000000	12,413.76	12,407.71	0.00	12,407.71	0.00	6.05	6.05	0.00
VGB	02/10/2020	28/07/2020	109.000000	5,832.32	5,799.95	0.00	5,799.95	0.00	32.37	32.37	0.00
VGB	02/10/2020	28/07/2020	126.000000	6,741.95	6,704.53	0.00	6,704.53	0.00	37.42	37.42	0.00
<b>Subtotal for VGB - VNGD AUS GOV BOND ETF UNITS</b>			<b>1,835.000000</b>	<b>98,026.20</b>	<b>98,704.41</b>	<b>0.00</b>	<b>98,704.41</b>	<b>0.00</b>	<b>75.90</b>	<b>75.90</b>	<b>(754.11)</b>
VTS	06/04/2021	27/01/2021	3.000000	828.71	778.48	0.00	778.48	0.00	50.23	50.23	0.00
VTS	06/04/2021	27/01/2021	2.000000	552.47	518.98	0.00	518.98	0.00	33.49	33.49	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 (\$)
VTS	06/04/2021	14/10/2020	13.000000	3,591.06	3,256.05	0.00	3,256.05	0.00	335.01	335.01	0.00
<b>Subtotal for VTS - VNGD US TOTAL MARKET CDI 1:1</b>			<b>18.000000</b>	<b>4,972.24</b>	<b>4,553.51</b>	<b>0.00</b>	<b>4,553.51</b>	<b>0.00</b>	<b>418.73</b>	<b>418.73</b>	<b>0.00</b>
<b>Total</b>				<b>602,325.97</b>	<b>528,639.85</b>	<b>0.00</b>	<b>528,639.85</b>	<b>45,898.68</b>	<b>33,571.66</b>	<b>79,470.34</b>	<b>(5,784.22)</b>

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

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

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

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

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

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

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

## 06 Gain/Loss Schedule

### Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
<b>Equity (Long)</b>										
A200	12/03/2020	58.000000	7,186.78	5,272.34	0.00	5,272.34	1,914.44	0.00	1,914.44	0.00
A200	13/03/2020	2.000000	247.82	180.91	0.00	180.91	66.91	0.00	66.91	0.00
A200	13/03/2020	900.000000	111,519.00	81,407.22	0.00	81,407.22	30,111.78	0.00	30,111.78	0.00
A200	04/05/2020	368.000000	45,598.88	32,756.34	0.00	32,756.34	12,842.54	0.00	12,842.54	0.00
A200	04/05/2020	12.000000	1,486.92	1,068.14	0.00	1,068.14	418.78	0.00	418.78	0.00
A200	27/01/2021	8.000000	991.28	910.75	0.00	910.75	0.00	80.53	80.53	0.00
A200	27/01/2021	1.000000	123.91	113.84	0.00	113.84	0.00	10.07	10.07	0.00
A200	06/04/2021	15.000000	1,858.65	1,743.86	0.00	1,743.86	0.00	114.79	114.79	0.00
A200	06/04/2021	21.000000	2,602.11	2,441.41	0.00	2,441.41	0.00	160.70	160.70	0.00
A200	27/04/2021	1.000000	123.91	118.38	0.00	118.38	0.00	5.53	5.53	0.00
A200	27/04/2021	7.000000	867.37	828.64	0.00	828.64	0.00	38.73	38.73	0.00
<b>Subtotal for A200 - BETA AUSTRALIA 200 ETF UNITS</b>		<b>1,393.000000</b>	<b>172,606.63</b>	<b>126,841.83</b>	<b>0.00</b>	<b>126,841.83</b>	<b>45,354.45</b>	<b>410.35</b>	<b>45,764.80</b>	<b>0.00</b>
A2M	12/03/2020	15.000000	90.00	222.50	0.00	222.50	0.00	0.00	0.00	(132.50)
A2M	12/03/2020	333.000000	1,998.00	4,939.61	0.00	4,939.61	0.00	0.00	0.00	(2,941.61)
A2M	13/03/2020	884.000000	5,304.00	13,203.34	0.00	13,203.34	0.00	0.00	0.00	(7,899.34)
A2M	30/03/2020	6.000000	36.00	98.59	0.00	98.59	0.00	0.00	0.00	(62.59)
A2M	17/04/2020	5.000000	30.00	93.45	0.00	93.45	0.00	0.00	0.00	(63.45)
A2M	17/04/2020	1.000000	6.00	18.69	0.00	18.69	0.00	0.00	0.00	(12.69)
A2M	04/05/2020	26.000000	156.00	485.18	0.00	485.18	0.00	0.00	0.00	(329.18)
A2M	04/05/2020	382.000000	2,292.00	7,128.35	0.00	7,128.35	0.00	0.00	0.00	(4,836.35)
A2M	14/07/2020	4.000000	24.00	78.83	0.00	78.83	0.00	0.00	0.00	(54.83)
A2M	28/07/2020	218.000000	1,308.00	4,271.03	0.00	4,271.03	0.00	0.00	0.00	(2,963.03)
A2M	28/07/2020	7.000000	42.00	137.14	0.00	137.14	0.00	0.00	0.00	(95.14)
A2M	14/10/2020	158.000000	948.00	2,396.33	0.00	2,396.33	0.00	0.00	0.00	(1,448.33)
A2M	14/10/2020	4.000000	24.00	60.67	0.00	60.67	0.00	0.00	0.00	(36.67)
A2M	27/01/2021	2.000000	12.00	21.31	0.00	21.31	0.00	0.00	0.00	(9.31)
A2M	27/01/2021	15.000000	90.00	159.83	0.00	159.83	0.00	0.00	0.00	(69.83)

## 06 Gain/Loss Schedule

### Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
A2M	27/04/2021	63.000000	378.00	435.33	0.00	435.33	0.00	0.00	0.00	(57.33)
A2M	27/04/2021	6.000000	36.00	41.46	0.00	41.46	0.00	0.00	0.00	(5.46)
<b>Subtotal for A2M - THE A2 MILK COMPANY ORDINARY</b>		<b>2,129.000000</b>	<b>12,774.00</b>	<b>33,791.64</b>	<b>0.00</b>	<b>33,791.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(21,017.64)</b>
AAA	12/03/2020	10.000000	500.90	501.36	0.00	501.36	0.00	0.00	0.00	(0.46)
AAA	13/03/2020	214.000000	10,719.26	10,728.07	0.00	10,728.07	0.00	0.00	0.00	(8.81)
AAA	04/05/2020	59.000000	2,955.31	2,957.49	0.00	2,957.49	0.00	0.00	0.00	(2.18)
AAA	04/05/2020	18.000000	901.62	902.29	0.00	902.29	0.00	0.00	0.00	(0.67)
AAA	02/07/2020	43.000000	2,153.87	2,155.50	0.00	2,155.50	0.00	0.00	0.00	(1.63)
AAA	02/07/2020	3.000000	150.27	150.39	0.00	150.39	0.00	0.00	0.00	(0.12)
AAA	28/07/2020	39.000000	1,953.51	1,955.77	0.00	1,955.77	0.00	0.00	0.00	(2.26)
AAA	28/07/2020	35.000000	1,753.15	1,755.18	0.00	1,755.18	0.00	0.00	0.00	(2.03)
AAA	02/10/2020	2.000000	100.18	100.26	0.00	100.26	0.00	0.00	0.00	(0.08)
AAA	02/10/2020	5.000000	250.45	250.65	0.00	250.65	0.00	0.00	0.00	(0.20)
AAA	14/10/2020	31.000000	1,552.79	1,554.29	0.00	1,554.29	0.00	0.00	0.00	(1.50)
AAA	14/10/2020	6.000000	300.54	300.83	0.00	300.83	0.00	0.00	0.00	(0.29)
AAA	05/01/2021	24.000000	1,202.16	1,203.10	0.00	1,203.10	0.00	0.00	0.00	(0.94)
AAA	05/01/2021	16.000000	801.44	802.07	0.00	802.07	0.00	0.00	0.00	(0.63)
AAA	27/01/2021	3.000000	150.27	150.42	0.00	150.42	0.00	0.00	0.00	(0.15)
AAA	06/04/2021	30.000000	1,502.70	1,503.79	0.00	1,503.79	0.00	0.00	0.00	(1.09)
AAA	27/04/2021	2.000000	100.18	100.28	0.00	100.28	0.00	0.00	0.00	(0.10)
AAA	27/04/2021	1.000000	50.09	50.14	0.00	50.14	0.00	0.00	0.00	(0.05)
<b>Subtotal for AAA - BETASHARESCASHETF UNITS</b>		<b>541.000000</b>	<b>27,098.69</b>	<b>27,121.88</b>	<b>0.00</b>	<b>27,121.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(23.19)</b>
AGVT	02/10/2020	465.000000	23,566.20	24,381.86	0.00	24,381.86	0.00	0.00	0.00	(815.66)
AGVT	05/01/2021	1.000000	50.68	52.44	0.00	52.44	0.00	0.00	0.00	(1.76)
AGVT	05/01/2021	137.000000	6,943.16	7,183.66	0.00	7,183.66	0.00	0.00	0.00	(240.50)
AGVT	27/01/2021	10.000000	506.80	520.75	0.00	520.75	0.00	0.00	0.00	(13.95)
AGVT	27/01/2021	1.000000	50.68	52.08	0.00	52.08	0.00	0.00	0.00	(1.40)

## 06 Gain/Loss Schedule

### Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
AGVT	27/04/2021	1.000000	50.68	50.12	0.00	50.12	0.00	0.56	0.56	0.00
AGVT	27/04/2021	4.000000	202.72	200.46	0.00	200.46	0.00	2.26	2.26	0.00
<b>Subtotal for AGVT - BETAUSGOVBONDET ETF UNITS</b>		<b>619.000000</b>	<b>31,370.92</b>	<b>32,441.37</b>	<b>0.00</b>	<b>32,441.37</b>	<b>0.00</b>	<b>2.82</b>	<b>2.82</b>	<b>(1,073.27)</b>
ALL	12/03/2020	10.000000	430.90	259.32	0.00	259.32	171.58	0.00	171.58	0.00
ALL	12/03/2020	107.000000	4,610.63	2,774.68	0.00	2,774.68	1,835.95	0.00	1,835.95	0.00
ALL	13/03/2020	213.000000	9,178.17	5,194.82	0.00	5,194.82	3,983.35	0.00	3,983.35	0.00
ALL	13/03/2020	132.000000	5,687.88	3,219.32	0.00	3,219.32	2,468.56	0.00	2,468.56	0.00
ALL	30/03/2020	1.000000	43.09	21.27	0.00	21.27	21.82	0.00	21.82	0.00
ALL	30/03/2020	1.000000	43.09	21.26	0.00	21.26	21.83	0.00	21.83	0.00
ALL	17/04/2020	1.000000	43.09	23.63	0.00	23.63	19.46	0.00	19.46	0.00
ALL	17/04/2020	1.000000	43.09	23.63	0.00	23.63	19.46	0.00	19.46	0.00
ALL	04/05/2020	97.000000	4,179.73	2,330.08	0.00	2,330.08	1,849.65	0.00	1,849.65	0.00
ALL	04/05/2020	56.000000	2,413.04	1,345.20	0.00	1,345.20	1,067.84	0.00	1,067.84	0.00
ALL	14/07/2020	1.000000	43.09	25.12	0.00	25.12	0.00	17.97	17.97	0.00
ALL	28/07/2020	72.000000	3,102.48	1,867.70	0.00	1,867.70	0.00	1,234.78	1,234.78	0.00
ALL	28/07/2020	13.000000	560.17	337.22	0.00	337.22	0.00	222.95	222.95	0.00
ALL	14/10/2020	6.000000	258.54	187.82	0.00	187.82	0.00	70.72	70.72	0.00
ALL	14/10/2020	55.000000	2,369.95	1,721.67	0.00	1,721.67	0.00	648.28	648.28	0.00
ALL	27/01/2021	5.000000	215.45	152.96	0.00	152.96	0.00	62.49	62.49	0.00
ALL	27/01/2021	1.000000	43.09	30.59	0.00	30.59	0.00	12.50	12.50	0.00
ALL	27/04/2021	3.000000	129.27	111.22	0.00	111.22	0.00	18.05	18.05	0.00
ALL	27/04/2021	3.000000	129.27	111.22	0.00	111.22	0.00	18.05	18.05	0.00
<b>Subtotal for ALL - ARISTOCRAT LEISURE ORDINARY</b>		<b>778.000000</b>	<b>33,524.02</b>	<b>19,758.73</b>	<b>0.00</b>	<b>19,758.73</b>	<b>11,459.50</b>	<b>2,305.79</b>	<b>13,765.29</b>	<b>0.00</b>
ANZ	22/04/2021	1,401.000000	39,438.15	40,006.93	0.00	40,006.93	0.00	0.00	0.00	(568.78)
ANZ	22/04/2021	322.000000	9,064.30	9,195.02	0.00	9,195.02	0.00	0.00	0.00	(130.72)
ANZ	27/04/2021	11.000000	309.65	317.60	0.00	317.60	0.00	0.00	0.00	(7.95)
<b>Subtotal for ANZ - ANZ BANKING GRP LTD ORDINARY</b>		<b>1,734.000000</b>	<b>48,812.10</b>	<b>49,519.55</b>	<b>0.00</b>	<b>49,519.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(707.45)</b>

## 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	12/03/2020	315.000000	2,803.50	2,900.69	0.00	2,900.69	0.00	0.00	0.00	(97.19)
APA	13/03/2020	879.000000	7,823.10	7,557.07	0.00	7,557.07	266.03	0.00	266.03	0.00
APA	13/03/2020	41.000000	364.90	352.49	0.00	352.49	12.41	0.00	12.41	0.00
APA	30/03/2020	4.000000	35.60	37.39	0.00	37.39	0.00	0.00	0.00	(1.79)
APA	30/03/2020	2.000000	17.80	18.70	0.00	18.70	0.00	0.00	0.00	(0.90)
APA	17/04/2020	3.000000	26.70	31.79	0.00	31.79	0.00	0.00	0.00	(5.09)
APA	17/04/2020	3.000000	26.70	31.79	0.00	31.79	0.00	0.00	0.00	(5.09)
APA	04/05/2020	26.000000	231.40	269.39	0.00	269.39	0.00	0.00	0.00	(37.99)
APA	04/05/2020	383.000000	3,408.70	3,968.22	0.00	3,968.22	0.00	0.00	0.00	(559.52)
APA	14/07/2020	3.000000	26.70	31.35	0.00	31.35	0.00	0.00	0.00	(4.65)
APA	28/07/2020	193.000000	1,717.70	2,077.43	0.00	2,077.43	0.00	0.00	0.00	(359.73)
APA	28/07/2020	23.000000	204.70	247.57	0.00	247.57	0.00	0.00	0.00	(42.87)
APA	14/10/2020	154.000000	1,370.60	1,607.32	0.00	1,607.32	0.00	0.00	0.00	(236.72)
APA	14/10/2020	8.000000	71.20	83.50	0.00	83.50	0.00	0.00	0.00	(12.30)
APA	27/01/2021	16.000000	142.40	150.91	0.00	150.91	0.00	0.00	0.00	(8.51)
APA	27/01/2021	1.000000	8.90	9.44	0.00	9.44	0.00	0.00	0.00	(0.54)
<b>Subtotal for APA - APA GROUP STAPLED SECURITIES</b>		<b>2,054.000000</b>	<b>18,280.60</b>	<b>19,375.05</b>	<b>0.00</b>	<b>19,375.05</b>	<b>278.44</b>	<b>0.00</b>	<b>278.44</b>	<b>(1,372.89)</b>
BHP	12/03/2020	283.000000	13,745.31	7,509.93	0.00	7,509.93	6,235.38	0.00	6,235.38	0.00
BHP	13/03/2020	816.000000	39,633.12	21,393.81	0.00	21,393.81	18,239.31	0.00	18,239.31	0.00
BHP	13/03/2020	247.000000	11,996.79	6,475.83	0.00	6,475.83	5,520.96	0.00	5,520.96	0.00
BHP	04/05/2020	445.000000	21,613.65	13,300.63	0.00	13,300.63	8,313.02	0.00	8,313.02	0.00
BHP	04/05/2020	27.000000	1,311.39	807.01	0.00	807.01	504.38	0.00	504.38	0.00
BHP	27/04/2021	10.000000	485.70	483.19	0.00	483.19	0.00	2.51	2.51	0.00
<b>Subtotal for BHP - BHP GROUP LIMITED ORDINARY</b>		<b>1,828.000000</b>	<b>88,785.96</b>	<b>49,970.40</b>	<b>0.00</b>	<b>49,970.40</b>	<b>38,813.05</b>	<b>2.51</b>	<b>38,815.56</b>	<b>0.00</b>
CBA	22/04/2021	107.000000	10,686.09	9,534.52	0.00	9,534.52	0.00	1,151.57	1,151.57	0.00
CBA	22/04/2021	1,004.000000	100,269.48	89,464.15	0.00	89,464.15	0.00	10,805.33	10,805.33	0.00
CBA	27/04/2021	4.000000	399.48	355.90	0.00	355.90	0.00	43.58	43.58	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 (\$)
CBA	27/04/2021	3.000000	299.61	266.93	0.00	266.93	0.00	32.68	32.68	0.00
<b>Subtotal for CBA - COMMONWEALTH BANK. ORDINARY</b>		<b>1,118.000000</b>	<b>111,654.66</b>	<b>99,621.50</b>	<b>0.00</b>	<b>99,621.50</b>	<b>0.00</b>	<b>12,033.16</b>	<b>12,033.16</b>	<b>0.00</b>
COH	12/03/2020	1.000000	251.67	177.51	0.00	177.51	74.16	0.00	74.16	0.00
COH	12/03/2020	16.000000	4,026.72	2,839.94	0.00	2,839.94	1,186.78	0.00	1,186.78	0.00
COH	13/03/2020	40.000000	10,066.80	7,678.01	0.00	7,678.01	2,388.79	0.00	2,388.79	0.00
COH	13/03/2020	6.000000	1,510.02	1,151.70	0.00	1,151.70	358.32	0.00	358.32	0.00
COH	04/05/2020	7.000000	1,761.69	1,266.62	0.00	1,266.62	495.07	0.00	495.07	0.00
COH	04/05/2020	14.000000	3,523.38	2,533.22	0.00	2,533.22	990.16	0.00	990.16	0.00
COH	28/07/2020	9.000000	2,265.03	1,737.84	0.00	1,737.84	0.00	527.19	527.19	0.00
COH	28/07/2020	3.000000	755.01	579.28	0.00	579.28	0.00	175.73	175.73	0.00
COH	14/10/2020	5.000000	1,258.35	1,076.31	0.00	1,076.31	0.00	182.04	182.04	0.00
COH	14/10/2020	2.000000	503.34	430.53	0.00	430.53	0.00	72.81	72.81	0.00
COH	27/01/2021	1.000000	251.67	201.92	0.00	201.92	0.00	49.75	49.75	0.00
<b>Subtotal for COH - COCHLEAR LIMITED ORDINARY</b>		<b>104.000000</b>	<b>26,173.68</b>	<b>19,672.88</b>	<b>0.00</b>	<b>19,672.88</b>	<b>5,493.28</b>	<b>1,007.52</b>	<b>6,500.80</b>	<b>0.00</b>
COL	12/03/2020	383.000000	6,545.47	5,671.35	0.00	5,671.35	874.12	0.00	874.12	0.00
COL	12/03/2020	31.000000	529.79	459.04	0.00	459.04	70.75	0.00	70.75	0.00
COL	13/03/2020	1,051.000000	17,961.59	15,776.34	0.00	15,776.34	2,185.25	0.00	2,185.25	0.00
COL	30/03/2020	7.000000	119.63	114.53	0.00	114.53	5.10	0.00	5.10	0.00
COL	17/04/2020	7.000000	119.63	115.82	0.00	115.82	3.81	0.00	3.81	0.00
COL	04/05/2020	454.000000	7,758.86	6,998.02	0.00	6,998.02	760.84	0.00	760.84	0.00
COL	04/05/2020	31.000000	529.79	477.84	0.00	477.84	51.95	0.00	51.95	0.00
COL	14/07/2020	5.000000	85.45	89.68	0.00	89.68	0.00	0.00	0.00	(4.23)
COL	28/07/2020	144.000000	2,460.96	2,584.49	0.00	2,584.49	0.00	0.00	0.00	(123.53)
COL	28/07/2020	124.000000	2,119.16	2,225.52	0.00	2,225.52	0.00	0.00	0.00	(106.36)
COL	14/10/2020	192.000000	3,281.28	3,482.87	0.00	3,482.87	0.00	0.00	0.00	(201.59)
COL	27/01/2021	1.000000	17.09	18.44	0.00	18.44	0.00	0.00	0.00	(1.35)

## 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 (\$)
COL	27/01/2021	19.000000	324.71	350.37	0.00	350.37	0.00	0.00	0.00	(25.66)
COL	27/04/2021	11.000000	187.99	171.25	0.00	171.25	0.00	16.74	16.74	0.00
<b>Subtotal for COL - COLES GROUP ORDINARY</b>		<b>2,460.000000</b>	<b>42,041.40</b>	<b>38,535.56</b>	<b>0.00</b>	<b>38,535.56</b>	<b>3,951.82</b>	<b>16.74</b>	<b>3,968.56</b>	<b>(462.72)</b>
CSL	12/03/2020	13.000000	3,707.47	3,705.27	0.00	3,705.27	2.20	0.00	2.20	0.00
CSL	12/03/2020	21.000000	5,988.99	5,985.45	0.00	5,985.45	3.54	0.00	3.54	0.00
CSL	13/03/2020	79.000000	22,530.01	23,695.98	0.00	23,695.98	0.00	0.00	0.00	(1,165.97)
CSL	13/03/2020	8.000000	2,281.52	2,399.59	0.00	2,399.59	0.00	0.00	0.00	(118.07)
CSL	30/03/2020	1.000000	285.19	298.65	0.00	298.65	0.00	0.00	0.00	(13.46)
CSL	04/05/2020	11.000000	3,137.09	3,370.13	0.00	3,370.13	0.00	0.00	0.00	(233.04)
CSL	04/05/2020	27.000000	7,700.13	8,272.14	0.00	8,272.14	0.00	0.00	0.00	(572.01)
CSL	28/07/2020	6.000000	1,711.14	1,653.62	0.00	1,653.62	0.00	57.52	57.52	0.00
CSL	28/07/2020	16.000000	4,563.04	4,409.64	0.00	4,409.64	0.00	153.40	153.40	0.00
CSL	14/10/2020	8.000000	2,281.52	2,436.97	0.00	2,436.97	0.00	0.00	0.00	(155.45)
CSL	14/10/2020	8.000000	2,281.52	2,436.97	0.00	2,436.97	0.00	0.00	0.00	(155.45)
CSL	27/01/2021	1.000000	285.19	272.67	0.00	272.67	0.00	12.52	12.52	0.00
CSL	27/01/2021	1.000000	285.19	272.67	0.00	272.67	0.00	12.52	12.52	0.00
<b>Subtotal for CSL - CSL LIMITED ORDINARY</b>		<b>200.000000</b>	<b>57,038.00</b>	<b>59,209.75</b>	<b>0.00</b>	<b>59,209.75</b>	<b>5.74</b>	<b>235.96</b>	<b>241.70</b>	<b>(2,413.45)</b>
CWY	12/03/2020	1,167.000000	3,080.88	2,333.65	0.00	2,333.65	747.23	0.00	747.23	0.00
CWY	12/03/2020	166.000000	438.24	331.95	0.00	331.95	106.29	0.00	106.29	0.00
CWY	13/03/2020	4,012.000000	10,591.68	7,794.26	0.00	7,794.26	2,797.42	0.00	2,797.42	0.00
CWY	13/03/2020	332.000000	876.48	644.98	0.00	644.98	231.50	0.00	231.50	0.00
CWY	30/03/2020	26.000000	68.64	43.98	0.00	43.98	24.66	0.00	24.66	0.00
CWY	17/04/2020	16.000000	42.24	29.99	0.00	29.99	12.25	0.00	12.25	0.00
CWY	17/04/2020	12.000000	31.68	22.49	0.00	22.49	9.19	0.00	9.19	0.00
CWY	04/05/2020	121.000000	319.44	214.18	0.00	214.18	105.26	0.00	105.26	0.00
CWY	04/05/2020	1,809.000000	4,775.76	3,202.19	0.00	3,202.19	1,573.57	0.00	1,573.57	0.00
CWY	14/07/2020	13.000000	34.32	27.64	0.00	27.64	0.00	6.68	6.68	0.00
CWY	14/07/2020	5.000000	13.20	10.63	0.00	10.63	0.00	2.57	2.57	0.00
CWY	28/07/2020	800.000000	2,112.00	1,756.49	0.00	1,756.49	0.00	355.51	355.51	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 (\$)
CWY	28/07/2020	266.000000	702.24	584.03	0.00	584.03	0.00	118.21	118.21	0.00
CWY	14/10/2020	765.000000	2,019.60	1,685.16	0.00	1,685.16	0.00	334.44	334.44	0.00
<b>Subtotal for CWY - CLEANAWAY WASTE LTD ORDINARY</b>		<b>9,510.000000</b>	<b>25,106.40</b>	<b>18,681.62</b>	<b>0.00</b>	<b>18,681.62</b>	<b>5,607.37</b>	<b>817.41</b>	<b>6,424.78</b>	<b>0.00</b>
EDV	12/03/2020	161.000000	1,012.69	798.01	0.00	798.01	214.68	0.00	214.68	0.00
EDV	13/03/2020	15.000000	94.35	74.52	0.00	74.52	19.83	0.00	19.83	0.00
EDV	13/03/2020	395.000000	2,484.55	1,962.46	0.00	1,962.46	522.09	0.00	522.09	0.00
EDV	30/03/2020	3.000000	18.87	15.49	0.00	15.49	3.38	0.00	3.38	0.00
EDV	17/04/2020	1.000000	6.29	5.35	0.00	5.35	0.94	0.00	0.94	0.00
EDV	17/04/2020	2.000000	12.58	10.71	0.00	10.71	1.87	0.00	1.87	0.00
EDV	04/05/2020	170.000000	1,069.30	845.84	0.00	845.84	223.46	0.00	223.46	0.00
EDV	04/05/2020	19.000000	119.51	94.54	0.00	94.54	24.97	0.00	24.97	0.00
EDV	14/07/2020	2.000000	12.58	10.90	0.00	10.90	0.00	1.68	1.68	0.00
EDV	28/07/2020	83.000000	522.07	460.74	0.00	460.74	0.00	61.33	61.33	0.00
EDV	28/07/2020	21.000000	132.09	116.57	0.00	116.57	0.00	15.52	15.52	0.00
EDV	14/10/2020	64.000000	402.56	354.62	0.00	354.62	0.00	47.94	47.94	0.00
EDV	14/10/2020	11.000000	69.19	60.95	0.00	60.95	0.00	8.24	8.24	0.00
EDV	27/01/2021	6.000000	37.74	35.52	0.00	35.52	0.00	2.22	2.22	0.00
EDV	27/01/2021	2.000000	12.58	11.84	0.00	11.84	0.00	0.74	0.74	0.00
EDV	27/04/2021	1.000000	6.29	5.90	0.00	5.90	0.00	0.39	0.39	0.00
<b>Subtotal for EDV - ENDEAVOUR DEFERRED SETTLEMENT</b>		<b>956.000000</b>	<b>6,013.24</b>	<b>4,863.96</b>	<b>0.00</b>	<b>4,863.96</b>	<b>1,011.22</b>	<b>138.06</b>	<b>1,149.28</b>	<b>0.00</b>
FMG	17/03/2020	761.000000	17,761.74	7,848.23	0.00	7,848.23	9,913.51	0.00	9,913.51	0.00
FMG	30/03/2020	7.000000	163.38	68.20	0.00	68.20	95.18	0.00	95.18	0.00
FMG	04/05/2020	344.000000	8,028.96	3,713.98	0.00	3,713.98	4,314.98	0.00	4,314.98	0.00
FMG	04/05/2020	22.000000	513.48	237.52	0.00	237.52	275.96	0.00	275.96	0.00
FMG	27/04/2021	3.000000	70.02	68.96	0.00	68.96	0.00	1.06	1.06	0.00
FMG	27/04/2021	4.000000	93.36	91.94	0.00	91.94	0.00	1.42	1.42	0.00
<b>Subtotal for FMG - FORTESCUE METALS GRP ORDINARY</b>		<b>1,141.000000</b>	<b>26,630.94</b>	<b>12,028.83</b>	<b>0.00</b>	<b>12,028.83</b>	<b>14,599.63</b>	<b>2.48</b>	<b>14,602.11</b>	<b>0.00</b>

## 06 Gain/Loss Schedule

### Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
FPH	17/03/2020	60.000000	1,735.20	1,519.81	0.00	1,519.81	215.39	0.00	215.39	0.00
FPH	17/03/2020	365.000000	10,555.80	9,245.54	0.00	9,245.54	1,310.26	0.00	1,310.26	0.00
FPH	30/03/2020	2.000000	57.84	57.50	0.00	57.50	0.34	0.00	0.34	0.00
FPH	17/04/2020	2.000000	57.84	56.24	0.00	56.24	1.60	0.00	1.60	0.00
FPH	04/05/2020	132.000000	3,817.44	3,522.18	0.00	3,522.18	295.26	0.00	295.26	0.00
FPH	04/05/2020	9.000000	260.28	240.15	0.00	240.15	20.13	0.00	20.13	0.00
FPH	14/07/2020	2.000000	57.84	67.92	0.00	67.92	0.00	0.00	0.00	(10.08)
FPH	28/07/2020	22.000000	636.24	725.09	0.00	725.09	0.00	0.00	0.00	(88.85)
FPH	28/07/2020	56.000000	1,619.52	1,845.68	0.00	1,845.68	0.00	0.00	0.00	(226.16)
FPH	14/10/2020	45.000000	1,301.40	1,485.03	0.00	1,485.03	0.00	0.00	0.00	(183.63)
FPH	14/10/2020	10.000000	289.20	330.00	0.00	330.00	0.00	0.00	0.00	(40.80)
FPH	27/01/2021	4.000000	115.68	131.67	0.00	131.67	0.00	0.00	0.00	(15.99)
FPH	27/01/2021	2.000000	57.84	65.85	0.00	65.85	0.00	0.00	0.00	(8.01)
FPH	27/04/2021	4.000000	115.68	131.00	0.00	131.00	0.00	0.00	0.00	(15.32)
FPH	27/04/2021	1.000000	28.92	32.75	0.00	32.75	0.00	0.00	0.00	(3.83)
<b>Subtotal for FPH - FISHER &amp; PAYKEL H. ORDINARY</b>		<b>716.000000</b>	<b>20,706.72</b>	<b>19,456.41</b>	<b>0.00</b>	<b>19,456.41</b>	<b>1,842.98</b>	<b>0.00</b>	<b>1,842.98</b>	<b>(592.67)</b>
GMG	12/03/2020	234.000000	4,953.78	3,113.19	0.00	3,113.19	1,840.59	0.00	1,840.59	0.00
GMG	13/03/2020	603.000000	12,765.51	7,695.89	0.00	7,695.89	5,069.62	0.00	5,069.62	0.00
GMG	13/03/2020	84.000000	1,778.28	1,072.06	0.00	1,072.06	706.22	0.00	706.22	0.00
GMG	30/03/2020	4.000000	84.68	45.12	0.00	45.12	39.56	0.00	39.56	0.00
GMG	17/04/2020	3.000000	63.51	41.22	0.00	41.22	22.29	0.00	22.29	0.00
GMG	17/04/2020	2.000000	42.34	27.48	0.00	27.48	14.86	0.00	14.86	0.00
GMG	04/05/2020	283.000000	5,991.11	3,680.84	0.00	3,680.84	2,310.27	0.00	2,310.27	0.00
GMG	04/05/2020	22.000000	465.74	286.14	0.00	286.14	179.60	0.00	179.60	0.00
GMG	14/07/2020	2.000000	42.34	30.74	0.00	30.74	0.00	11.60	11.60	0.00
GMG	28/07/2020	5.000000	105.85	82.33	0.00	82.33	0.00	23.52	23.52	0.00
GMG	28/07/2020	164.000000	3,471.88	2,700.42	0.00	2,700.42	0.00	771.46	771.46	0.00
GMG	14/10/2020	102.000000	2,159.34	1,951.79	0.00	1,951.79	0.00	207.55	207.55	0.00
GMG	14/10/2020	19.000000	402.23	363.57	0.00	363.57	0.00	38.66	38.66	0.00

## 06 Gain/Loss Schedule

### Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
GMG	27/01/2021	10.000000	211.70	178.39	0.00	178.39	0.00	33.31	33.31	0.00
GMG	27/01/2021	2.000000	42.34	35.68	0.00	35.68	0.00	6.66	6.66	0.00
GMG	27/04/2021	2.000000	42.34	38.02	0.00	38.02	0.00	4.32	4.32	0.00
GMG	27/04/2021	8.000000	169.36	152.08	0.00	152.08	0.00	17.28	17.28	0.00
<b>Subtotal for GMG - GOODMAN GROUP STAPLED US PROHIBIT.</b>		<b>1,549.000000</b>	<b>32,792.33</b>	<b>21,494.96</b>	<b>0.00</b>	<b>21,494.96</b>	<b>10,183.01</b>	<b>1,114.36</b>	<b>11,297.37</b>	<b>0.00</b>
IEL	17/03/2020	64.000000	1,570.56	1,103.60	0.00	1,103.60	466.96	0.00	466.96	0.00
IEL	17/03/2020	559.000000	13,717.86	9,639.31	0.00	9,639.31	4,078.55	0.00	4,078.55	0.00
IEL	17/04/2020	7.000000	171.78	104.08	0.00	104.08	67.70	0.00	67.70	0.00
IEL	04/05/2020	12.000000	294.48	173.84	0.00	173.84	120.64	0.00	120.64	0.00
IEL	04/05/2020	194.000000	4,760.76	2,810.45	0.00	2,810.45	1,950.31	0.00	1,950.31	0.00
IEL	14/07/2020	2.000000	49.08	28.11	0.00	28.11	0.00	20.97	20.97	0.00
IEL	28/07/2020	14.000000	343.56	195.72	0.00	195.72	0.00	147.84	147.84	0.00
IEL	28/07/2020	100.000000	2,454.00	1,397.94	0.00	1,397.94	0.00	1,056.06	1,056.06	0.00
IEL	14/10/2020	33.000000	809.82	662.04	0.00	662.04	0.00	147.78	147.78	0.00
IEL	14/10/2020	11.000000	269.94	220.67	0.00	220.67	0.00	49.27	49.27	0.00
<b>Subtotal for IEL - IDP EDUCATION LTD ORDINARY</b>		<b>996.000000</b>	<b>24,441.84</b>	<b>16,335.76</b>	<b>0.00</b>	<b>16,335.76</b>	<b>6,684.16</b>	<b>1,421.92</b>	<b>8,106.08</b>	<b>0.00</b>
JHG	12/03/2020	119.000000	6,098.75	2,901.38	0.00	2,901.38	3,197.37	0.00	3,197.37	0.00
JHG	13/03/2020	1.000000	51.25	22.70	0.00	22.70	28.55	0.00	28.55	0.00
JHG	13/03/2020	348.000000	17,835.00	7,900.62	0.00	7,900.62	9,934.38	0.00	9,934.38	0.00
JHG	30/03/2020	2.000000	102.50	47.13	0.00	47.13	55.37	0.00	55.37	0.00
JHG	17/04/2020	2.000000	102.50	48.93	0.00	48.93	53.57	0.00	53.57	0.00
JHG	04/05/2020	10.000000	512.50	274.94	0.00	274.94	237.56	0.00	237.56	0.00
JHG	04/05/2020	146.000000	7,482.50	4,014.18	0.00	4,014.18	3,468.32	0.00	3,468.32	0.00
JHG	14/07/2020	1.000000	51.25	29.68	0.00	29.68	0.00	21.57	21.57	0.00
JHG	28/07/2020	1.000000	51.25	31.77	0.00	31.77	0.00	19.48	19.48	0.00
JHG	28/07/2020	85.000000	4,356.25	2,700.64	0.00	2,700.64	0.00	1,655.61	1,655.61	0.00
JHG	14/10/2020	47.000000	2,408.75	1,852.99	0.00	1,852.99	0.00	555.76	555.76	0.00
JHG	14/10/2020	14.000000	717.50	551.96	0.00	551.96	0.00	165.54	165.54	0.00

## 06 Gain/Loss Schedule

### Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
JHG	27/01/2021	3.000000	153.75	125.62	0.00	125.62	0.00	28.13	28.13	0.00
JHG	27/01/2021	3.000000	153.75	125.63	0.00	125.63	0.00	28.12	28.12	0.00
JHG	27/04/2021	2.000000	102.50	86.77	0.00	86.77	0.00	15.73	15.73	0.00
JHG	27/04/2021	10.000000	512.50	433.80	0.00	433.80	0.00	78.70	78.70	0.00
<b>Subtotal for JHG - JANUS HENDERSON CDI 1:1</b>		<b>794.000000</b>	<b>40,692.50</b>	<b>21,148.74</b>	<b>0.00</b>	<b>21,148.74</b>	<b>16,975.12</b>	<b>2,568.64</b>	<b>19,543.76</b>	<b>0.00</b>
MQG	12/03/2020	25.000000	3,910.75	2,870.82	0.00	2,870.82	1,039.93	0.00	1,039.93	0.00
MQG	12/03/2020	3.000000	469.29	344.49	0.00	344.49	124.80	0.00	124.80	0.00
MQG	13/03/2020	40.000000	6,257.20	4,232.60	0.00	4,232.60	2,024.60	0.00	2,024.60	0.00
MQG	13/03/2020	42.000000	6,570.06	4,444.22	0.00	4,444.22	2,125.84	0.00	2,125.84	0.00
MQG	30/03/2020	1.000000	156.43	83.09	0.00	83.09	73.34	0.00	73.34	0.00
MQG	04/05/2020	37.000000	5,787.91	3,589.58	0.00	3,589.58	2,198.33	0.00	2,198.33	0.00
MQG	28/07/2020	16.000000	2,502.88	2,008.89	0.00	2,008.89	0.00	493.99	493.99	0.00
MQG	28/07/2020	4.000000	625.72	502.22	0.00	502.22	0.00	123.50	123.50	0.00
MQG	14/10/2020	14.000000	2,190.02	1,840.69	0.00	1,840.69	0.00	349.33	349.33	0.00
MQG	14/10/2020	1.000000	156.43	131.47	0.00	131.47	0.00	24.96	24.96	0.00
MQG	27/01/2021	1.000000	156.43	136.05	0.00	136.05	0.00	20.38	20.38	0.00
MQG	27/04/2021	1.000000	156.43	158.81	0.00	158.81	0.00	0.00	0.00	(2.38)
<b>Subtotal for MQG - MACQUARIE GROUP LTD ORDINARY</b>		<b>185.000000</b>	<b>28,939.55</b>	<b>20,342.93</b>	<b>0.00</b>	<b>20,342.93</b>	<b>7,586.84</b>	<b>1,012.16</b>	<b>8,599.00</b>	<b>(2.38)</b>
NAB	22/04/2021	142.000000	3,723.24	3,742.34	0.00	3,742.34	0.00	0.00	0.00	(19.10)
NAB	22/04/2021	1,960.000000	51,391.20	51,654.94	0.00	51,654.94	0.00	0.00	0.00	(263.74)
NAB	27/04/2021	10.000000	262.20	265.60	0.00	265.60	0.00	0.00	0.00	(3.40)
NAB	27/04/2021	3.000000	78.66	79.68	0.00	79.68	0.00	0.00	0.00	(1.02)
<b>Subtotal for NAB - NATIONAL AUST. BANK ORDINARY</b>		<b>2,115.000000</b>	<b>55,455.30</b>	<b>55,742.56</b>	<b>0.00</b>	<b>55,742.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(287.26)</b>
NAN	17/03/2020	9.000000	52.83	51.12	0.00	51.12	1.71	0.00	1.71	0.00
NAN	17/03/2020	1,957.000000	11,487.59	11,113.49	0.00	11,113.49	374.10	0.00	374.10	0.00
NAN	30/03/2020	12.000000	70.44	64.13	0.00	64.13	6.31	0.00	6.31	0.00
NAN	17/04/2020	6.000000	35.22	39.38	0.00	39.38	0.00	0.00	0.00	(4.16)

## 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 (\$)
NAN	17/04/2020	4.000000	23.48	26.25	0.00	26.25	0.00	0.00	0.00	(2.77)
NAN	04/05/2020	611.000000	3,586.57	4,126.70	0.00	4,126.70	0.00	0.00	0.00	(540.13)
NAN	04/05/2020	41.000000	240.67	276.92	0.00	276.92	0.00	0.00	0.00	(36.25)
NAN	14/07/2020	6.000000	35.22	36.11	0.00	36.11	0.00	0.00	0.00	(0.89)
NAN	28/07/2020	109.000000	639.83	696.52	0.00	696.52	0.00	0.00	0.00	(56.69)
NAN	28/07/2020	251.000000	1,473.37	1,603.90	0.00	1,603.90	0.00	0.00	0.00	(130.53)
NAN	14/10/2020	258.000000	1,514.46	1,477.08	0.00	1,477.08	0.00	37.38	37.38	0.00
NAN	27/01/2021	10.000000	58.70	70.91	0.00	70.91	0.00	0.00	0.00	(12.21)
NAN	27/01/2021	17.000000	99.79	120.54	0.00	120.54	0.00	0.00	0.00	(20.75)
NAN	27/04/2021	33.000000	193.71	200.27	0.00	200.27	0.00	0.00	0.00	(6.56)
NAN	27/04/2021	1.000000	5.87	6.07	0.00	6.07	0.00	0.00	0.00	(0.20)
<b>Subtotal for NAN - NANOSONICS LIMITED ORDINARY</b>		<b>3,325.000000</b>	<b>19,517.75</b>	<b>19,909.39</b>	<b>0.00</b>	<b>19,909.39</b>	<b>382.12</b>	<b>37.38</b>	<b>419.50</b>	<b>(811.14)</b>
NXT	12/03/2020	3.000000	35.58	22.17	0.00	22.17	13.41	0.00	13.41	0.00
NXT	12/03/2020	539.000000	6,392.54	3,983.87	0.00	3,983.87	2,408.67	0.00	2,408.67	0.00
NXT	13/03/2020	1,446.000000	17,149.56	9,776.75	0.00	9,776.75	7,372.81	0.00	7,372.81	0.00
NXT	13/03/2020	139.000000	1,648.54	939.81	0.00	939.81	708.73	0.00	708.73	0.00
NXT	30/03/2020	1.000000	11.86	8.56	0.00	8.56	3.30	0.00	3.30	0.00
NXT	30/03/2020	9.000000	106.74	77.03	0.00	77.03	29.71	0.00	29.71	0.00
NXT	17/04/2020	10.000000	118.60	89.12	0.00	89.12	29.48	0.00	29.48	0.00
NXT	04/05/2020	658.000000	7,803.88	6,174.09	0.00	6,174.09	1,629.79	0.00	1,629.79	0.00
NXT	04/05/2020	46.000000	545.56	431.62	0.00	431.62	113.94	0.00	113.94	0.00
NXT	14/07/2020	7.000000	83.02	76.61	0.00	76.61	0.00	6.41	6.41	0.00
NXT	28/07/2020	332.000000	3,937.52	3,763.51	0.00	3,763.51	0.00	174.01	174.01	0.00
NXT	28/07/2020	57.000000	676.02	646.15	0.00	646.15	0.00	29.87	29.87	0.00
NXT	14/10/2020	274.000000	3,249.64	3,744.26	0.00	3,744.26	0.00	0.00	0.00	(494.62)
NXT	27/01/2021	1.000000	11.86	11.94	0.00	11.94	0.00	0.00	0.00	(0.08)
NXT	27/01/2021	28.000000	332.08	334.36	0.00	334.36	0.00	0.00	0.00	(2.28)
<b>Subtotal for NXT - NEXTDC LIMITED ORDINARY</b>		<b>3,550.000000</b>	<b>42,103.00</b>	<b>30,079.85</b>	<b>0.00</b>	<b>30,079.85</b>	<b>12,309.84</b>	<b>210.29</b>	<b>12,520.13</b>	<b>(496.98)</b>

## 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 (\$)
ORE	13/03/2020	412.000000	2,665.64	851.43	0.00	851.43	1,814.21	0.00	1,814.21	0.00
ORE	04/05/2020	1,618.000000	10,468.46	3,479.29	0.00	3,479.29	6,989.17	0.00	6,989.17	0.00
ORE	04/05/2020	107.000000	692.29	230.09	0.00	230.09	462.20	0.00	462.20	0.00
ORE	14/07/2020	1.000000	6.47	2.60	0.00	2.60	0.00	3.87	3.87	0.00
ORE	14/07/2020	14.000000	90.58	36.39	0.00	36.39	0.00	54.19	54.19	0.00
ORE	28/07/2020	952.000000	6,159.44	3,148.10	0.00	3,148.10	0.00	3,011.34	3,011.34	0.00
ORE	28/07/2020	2.000000	12.94	6.62	0.00	6.62	0.00	6.32	6.32	0.00
ORE	14/10/2020	683.000000	4,419.01	1,836.07	0.00	1,836.07	0.00	2,582.94	2,582.94	0.00
ORE	27/04/2021	1.000000	6.47	6.76	0.00	6.76	0.00	0.00	0.00	(0.29)
ORE	27/04/2021	24.000000	155.28	162.12	0.00	162.12	0.00	0.00	0.00	(6.84)
<b>Subtotal for ORE - OROCOBRE LIMITED ORDINARY</b>		<b>3,814.000000</b>	<b>24,676.58</b>	<b>9,759.47</b>	<b>0.00</b>	<b>9,759.47</b>	<b>9,265.58</b>	<b>5,658.66</b>	<b>14,924.24</b>	<b>(7.13)</b>
OSH	12/03/2020	487.000000	1,855.47	1,474.02	0.00	1,474.02	381.45	0.00	381.45	0.00
OSH	13/03/2020	1.000000	3.81	2.84	0.00	2.84	0.97	0.00	0.97	0.00
OSH	13/03/2020	1,424.000000	5,425.44	4,056.31	0.00	4,056.31	1,369.13	0.00	1,369.13	0.00
OSH	30/03/2020	8.000000	30.48	18.87	0.00	18.87	11.61	0.00	11.61	0.00
OSH	17/04/2020	10.000000	38.10	27.31	0.00	27.31	10.79	0.00	10.79	0.00
OSH	05/05/2020	178.000000	678.18	373.80	0.00	373.80	304.38	0.00	304.38	0.00
OSH	05/05/2020	61.000000	232.41	128.10	0.00	128.10	104.31	0.00	104.31	0.00
OSH	05/05/2020	1.000000	3.81	2.10	0.00	2.10	1.71	0.00	1.71	0.00
OSH	06/05/2020	107.000000	407.67	315.31	0.00	315.31	92.36	0.00	92.36	0.00
OSH	06/05/2020	594.000000	2,263.14	1,750.43	0.00	1,750.43	512.71	0.00	512.71	0.00
OSH	14/07/2020	2.000000	7.62	5.96	0.00	5.96	0.00	1.66	1.66	0.00
OSH	14/07/2020	16.000000	60.96	47.64	0.00	47.64	0.00	13.32	13.32	0.00
OSH	28/07/2020	394.000000	1,501.14	1,215.72	0.00	1,215.72	0.00	285.42	285.42	0.00
OSH	14/10/2020	62.000000	236.22	175.55	0.00	175.55	0.00	60.67	60.67	0.00
OSH	14/10/2020	220.000000	838.20	622.88	0.00	622.88	0.00	215.32	215.32	0.00
OSH	27/01/2021	12.000000	45.72	50.04	0.00	50.04	0.00	0.00	0.00	(4.32)
OSH	27/01/2021	17.000000	64.77	70.88	0.00	70.88	0.00	0.00	0.00	(6.11)

## 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 (\$)
OSH	27/04/2021	27.000000	102.87	100.84	0.00	100.84	0.00	2.03	2.03	0.00
OSH	27/04/2021	63.000000	240.03	235.29	0.00	235.29	0.00	4.74	4.74	0.00
<b>Subtotal for OSH - OIL SEARCH LTD ORDINARY</b>		<b>3,684.000000</b>	<b>14,036.04</b>	<b>10,673.89</b>	<b>0.00</b>	<b>10,673.89</b>	<b>2,789.42</b>	<b>583.16</b>	<b>3,372.58</b>	<b>(10.43)</b>
QOZ	12/03/2020	461.000000	6,988.76	4,988.98	0.00	4,988.98	1,999.78	0.00	1,999.78	0.00
QOZ	13/03/2020	7,419.000000	112,472.04	79,523.26	0.00	79,523.26	32,948.78	0.00	32,948.78	0.00
QOZ	13/03/2020	25.000000	379.00	267.98	0.00	267.98	111.02	0.00	111.02	0.00
QOZ	04/05/2020	9.000000	136.44	93.28	0.00	93.28	43.16	0.00	43.16	0.00
QOZ	04/05/2020	3,269.000000	49,558.04	33,884.75	0.00	33,884.75	15,673.29	0.00	15,673.29	0.00
QOZ	27/01/2021	4.000000	60.64	54.99	0.00	54.99	0.00	5.65	5.65	0.00
QOZ	27/01/2021	76.000000	1,152.16	1,044.87	0.00	1,044.87	0.00	107.29	107.29	0.00
QOZ	06/04/2021	1.000000	15.16	14.35	0.00	14.35	0.00	0.81	0.81	0.00
QOZ	06/04/2021	2,049.000000	31,062.84	29,414.98	0.00	29,414.98	0.00	1,647.86	1,647.86	0.00
QOZ	27/04/2021	2.000000	30.32	29.07	0.00	29.07	0.00	1.25	1.25	0.00
QOZ	27/04/2021	71.000000	1,076.36	1,031.93	0.00	1,031.93	0.00	44.43	44.43	0.00
<b>Subtotal for QOZ - BETASHARESRAFIUS ETF UNITS</b>		<b>13,386.000000</b>	<b>202,931.76</b>	<b>150,348.44</b>	<b>0.00</b>	<b>150,348.44</b>	<b>50,776.03</b>	<b>1,807.29</b>	<b>52,583.32</b>	<b>0.00</b>
QUS	12/03/2020	16.000000	651.20	515.42	0.00	515.42	135.78	0.00	135.78	0.00
QUS	12/03/2020	488.000000	19,861.60	15,720.62	0.00	15,720.62	4,140.98	0.00	4,140.98	0.00
QUS	13/03/2020	1,313.000000	53,439.10	39,673.87	0.00	39,673.87	13,765.23	0.00	13,765.23	0.00
QUS	13/03/2020	5.000000	203.50	151.09	0.00	151.09	52.41	0.00	52.41	0.00
QUS	04/05/2020	8.000000	325.60	266.65	0.00	266.65	58.95	0.00	58.95	0.00
QUS	04/05/2020	615.000000	25,030.50	20,497.91	0.00	20,497.91	4,532.59	0.00	4,532.59	0.00
QUS	02/07/2020	1.000000	40.70	32.41	0.00	32.41	0.00	8.29	8.29	0.00
QUS	02/07/2020	348.000000	14,163.60	11,279.94	0.00	11,279.94	0.00	2,883.66	2,883.66	0.00
QUS	28/07/2020	571.000000	23,239.70	18,697.96	0.00	18,697.96	0.00	4,541.74	4,541.74	0.00
QUS	28/07/2020	18.000000	732.60	589.43	0.00	589.43	0.00	143.17	143.17	0.00
QUS	02/10/2020	1.000000	40.70	32.84	0.00	32.84	0.00	7.86	7.86	0.00
QUS	02/10/2020	360.000000	14,652.00	11,824.12	0.00	11,824.12	0.00	2,827.88	2,827.88	0.00
QUS	14/10/2020	316.000000	12,861.20	10,961.45	0.00	10,961.45	0.00	1,899.75	1,899.75	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 (\$)
QUS	05/01/2021	10.000000	407.00	331.16	0.00	331.16	0.00	75.84	75.84	0.00
QUS	05/01/2021	1,522.000000	61,945.40	50,403.15	0.00	50,403.15	0.00	11,542.25	11,542.25	0.00
QUS	27/01/2021	37.000000	1,505.90	1,253.11	0.00	1,253.11	0.00	252.79	252.79	0.00
QUS	27/01/2021	2.000000	81.40	67.74	0.00	67.74	0.00	13.66	13.66	0.00
QUS	06/04/2021	8.000000	325.60	307.06	0.00	307.06	0.00	18.54	18.54	0.00
QUS	27/04/2021	2.000000	81.40	77.36	0.00	77.36	0.00	4.04	4.04	0.00
QUS	27/04/2021	28.000000	1,139.60	1,083.04	0.00	1,083.04	0.00	56.56	56.56	0.00
<b>Subtotal for QUS - BETASHARES US 1000 ETF UNITS</b>		<b>5,669.000000</b>	<b>230,728.30</b>	<b>183,766.33</b>	<b>0.00</b>	<b>183,766.33</b>	<b>22,685.94</b>	<b>24,276.03</b>	<b>46,961.97</b>	<b>0.00</b>
RIO	13/03/2020	93.000000	11,777.52	7,202.61	0.00	7,202.61	4,574.91	0.00	4,574.91	0.00
RIO	13/03/2020	150.000000	18,996.00	11,617.12	0.00	11,617.12	7,378.88	0.00	7,378.88	0.00
RIO	04/05/2020	144.000000	18,236.16	11,704.88	0.00	11,704.88	6,531.28	0.00	6,531.28	0.00
RIO	27/04/2021	1.000000	126.64	123.38	0.00	123.38	0.00	3.26	3.26	0.00
RIO	27/04/2021	1.000000	126.64	123.39	0.00	123.39	0.00	3.25	3.25	0.00
<b>Subtotal for RIO - RIO TINTO LIMITED ORDINARY</b>		<b>389.000000</b>	<b>49,262.96</b>	<b>30,771.38</b>	<b>0.00</b>	<b>30,771.38</b>	<b>18,485.07</b>	<b>6.51</b>	<b>18,491.58</b>	<b>0.00</b>
RMD	12/03/2020	15.000000	491.40	342.64	0.00	342.64	148.76	0.00	148.76	0.00
RMD	12/03/2020	165.000000	5,405.40	3,769.06	0.00	3,769.06	1,636.34	0.00	1,636.34	0.00
RMD	13/03/2020	284.000000	9,303.84	6,113.12	0.00	6,113.12	3,190.72	0.00	3,190.72	0.00
RMD	13/03/2020	244.000000	7,993.44	5,252.12	0.00	5,252.12	2,741.32	0.00	2,741.32	0.00
RMD	30/03/2020	3.000000	98.28	70.21	0.00	70.21	28.07	0.00	28.07	0.00
RMD	17/04/2020	1.000000	32.76	25.84	0.00	25.84	6.92	0.00	6.92	0.00
RMD	17/04/2020	3.000000	98.28	77.51	0.00	77.51	20.77	0.00	20.77	0.00
RMD	04/05/2020	18.000000	589.68	441.23	0.00	441.23	148.45	0.00	148.45	0.00
RMD	04/05/2020	216.000000	7,076.16	5,294.80	0.00	5,294.80	1,781.36	0.00	1,781.36	0.00
RMD	14/07/2020	3.000000	98.28	82.26	0.00	82.26	0.00	16.02	16.02	0.00
RMD	28/07/2020	22.000000	720.72	632.71	0.00	632.71	0.00	88.01	88.01	0.00
RMD	28/07/2020	107.000000	3,505.32	3,077.32	0.00	3,077.32	0.00	428.00	428.00	0.00
RMD	14/10/2020	85.000000	2,784.60	2,129.52	0.00	2,129.52	0.00	655.08	655.08	0.00
RMD	14/10/2020	8.000000	262.08	200.42	0.00	200.42	0.00	61.66	61.66	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 (\$)
RMD	27/01/2021	1.000000	32.76	28.78	0.00	28.78	0.00	3.98	3.98	0.00
<b>Subtotal for RMD - RESMED INC CDI 10:1</b>		<b>1,175.000000</b>	<b>38,493.00</b>	<b>27,537.54</b>	<b>0.00</b>	<b>27,537.54</b>	<b>9,702.71</b>	<b>1,252.75</b>	<b>10,955.46</b>	<b>0.00</b>
S32	12/03/2020	136.000000	398.48	241.56	0.00	241.56	156.92	0.00	156.92	0.00
S32	12/03/2020	1,073.000000	3,143.89	1,905.92	0.00	1,905.92	1,237.97	0.00	1,237.97	0.00
S32	13/03/2020	28.000000	82.04	47.95	0.00	47.95	34.09	0.00	34.09	0.00
S32	13/03/2020	3,506.000000	10,272.58	6,003.26	0.00	6,003.26	4,269.32	0.00	4,269.32	0.00
S32	30/03/2020	21.000000	61.53	36.83	0.00	36.83	24.70	0.00	24.70	0.00
S32	17/04/2020	23.000000	67.39	47.44	0.00	47.44	19.95	0.00	19.95	0.00
S32	04/05/2020	1,445.000000	4,233.85	2,674.75	0.00	2,674.75	1,559.10	0.00	1,559.10	0.00
S32	04/05/2020	125.000000	366.25	231.38	0.00	231.38	134.87	0.00	134.87	0.00
S32	14/07/2020	13.000000	38.09	26.94	0.00	26.94	0.00	11.15	11.15	0.00
S32	14/07/2020	1.000000	2.93	2.07	0.00	2.07	0.00	0.86	0.86	0.00
S32	28/07/2020	445.000000	1,303.85	995.09	0.00	995.09	0.00	308.76	308.76	0.00
S32	28/07/2020	423.000000	1,239.39	945.89	0.00	945.89	0.00	293.50	293.50	0.00
S32	14/10/2020	8.000000	23.44	16.83	0.00	16.83	0.00	6.61	6.61	0.00
S32	14/10/2020	614.000000	1,799.02	1,291.74	0.00	1,291.74	0.00	507.28	507.28	0.00
S32	27/01/2021	51.000000	149.43	135.31	0.00	135.31	0.00	14.12	14.12	0.00
S32	27/01/2021	14.000000	41.02	37.14	0.00	37.14	0.00	3.88	3.88	0.00
S32	27/04/2021	10.000000	29.30	28.90	0.00	28.90	0.00	0.40	0.40	0.00
S32	27/04/2021	20.000000	58.60	57.80	0.00	57.80	0.00	0.80	0.80	0.00
<b>Subtotal for S32 - SOUTH32 LIMITED ORDINARY</b>		<b>7,956.000000</b>	<b>23,311.08</b>	<b>14,726.80</b>	<b>0.00</b>	<b>14,726.80</b>	<b>7,436.92</b>	<b>1,147.36</b>	<b>8,584.28</b>	<b>0.00</b>
SHL	17/03/2020	302.000000	11,596.80	8,629.86	0.00	8,629.86	2,966.94	0.00	2,966.94	0.00
SHL	17/03/2020	86.000000	3,302.40	2,457.51	0.00	2,457.51	844.89	0.00	844.89	0.00
SHL	30/03/2020	2.000000	76.80	47.57	0.00	47.57	29.23	0.00	29.23	0.00
SHL	17/04/2020	1.000000	38.40	25.39	0.00	25.39	13.01	0.00	13.01	0.00
SHL	17/04/2020	1.000000	38.40	25.39	0.00	25.39	13.01	0.00	13.01	0.00
SHL	04/05/2020	16.000000	614.40	422.27	0.00	422.27	192.13	0.00	192.13	0.00
SHL	04/05/2020	113.000000	4,339.20	2,982.33	0.00	2,982.33	1,356.87	0.00	1,356.87	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 (\$)
SHL	14/07/2020	1.000000	38.40	30.75	0.00	30.75	0.00	7.65	7.65	0.00
SHL	28/07/2020	8.000000	307.20	257.55	0.00	257.55	0.00	49.65	49.65	0.00
SHL	28/07/2020	63.000000	2,419.20	2,028.17	0.00	2,028.17	0.00	391.03	391.03	0.00
SHL	14/10/2020	19.000000	729.60	676.28	0.00	676.28	0.00	53.32	53.32	0.00
SHL	14/10/2020	32.000000	1,228.80	1,138.98	0.00	1,138.98	0.00	89.82	89.82	0.00
SHL	27/01/2021	5.000000	192.00	170.47	0.00	170.47	0.00	21.53	21.53	0.00
SHL	27/01/2021	1.000000	38.40	34.09	0.00	34.09	0.00	4.31	4.31	0.00
SHL	27/04/2021	6.000000	230.40	217.45	0.00	217.45	0.00	12.95	12.95	0.00
SHL	27/04/2021	1.000000	38.40	36.24	0.00	36.24	0.00	2.16	2.16	0.00
<b>Subtotal for SHL - SONIC HEALTHCARE ORDINARY</b>		<b>657.000000</b>	<b>25,228.80</b>	<b>19,180.30</b>	<b>0.00</b>	<b>19,180.30</b>	<b>5,416.08</b>	<b>632.42</b>	<b>6,048.50</b>	<b>0.00</b>
STO	12/03/2020	71.000000	503.39	309.69	0.00	309.69	193.70	0.00	193.70	0.00
STO	12/03/2020	436.000000	3,091.24	1,901.78	0.00	1,901.78	1,189.46	0.00	1,189.46	0.00
STO	13/03/2020	844.000000	5,983.96	3,357.24	0.00	3,357.24	2,626.72	0.00	2,626.72	0.00
STO	13/03/2020	644.000000	4,565.96	2,561.69	0.00	2,561.69	2,004.27	0.00	2,004.27	0.00
STO	30/03/2020	1.000000	7.09	3.30	0.00	3.30	3.79	0.00	3.79	0.00
STO	30/03/2020	8.000000	56.72	26.39	0.00	26.39	30.33	0.00	30.33	0.00
STO	17/04/2020	7.000000	49.63	30.44	0.00	30.44	19.19	0.00	19.19	0.00
STO	17/04/2020	3.000000	21.27	13.04	0.00	13.04	8.23	0.00	8.23	0.00
STO	04/05/2020	58.000000	411.22	264.80	0.00	264.80	146.42	0.00	146.42	0.00
STO	04/05/2020	603.000000	4,275.27	2,753.01	0.00	2,753.01	1,522.26	0.00	1,522.26	0.00
STO	14/07/2020	6.000000	42.54	31.13	0.00	31.13	0.00	11.41	11.41	0.00
STO	28/07/2020	75.000000	531.75	408.99	0.00	408.99	0.00	122.76	122.76	0.00
STO	28/07/2020	290.000000	2,056.10	1,581.43	0.00	1,581.43	0.00	474.67	474.67	0.00
STO	14/10/2020	262.000000	1,857.58	1,324.73	0.00	1,324.73	0.00	532.85	532.85	0.00
STO	27/01/2021	12.000000	85.08	82.88	0.00	82.88	0.00	2.20	2.20	0.00
STO	27/01/2021	15.000000	106.35	103.59	0.00	103.59	0.00	2.76	2.76	0.00
STO	27/04/2021	11.000000	77.99	76.30	0.00	76.30	0.00	1.69	1.69	0.00
STO	27/04/2021	40.000000	283.60	277.42	0.00	277.42	0.00	6.18	6.18	0.00
<b>Subtotal for STO - SANTOS LTD ORDINARY</b>		<b>3,386.000000</b>	<b>24,006.74</b>	<b>15,107.85</b>	<b>0.00</b>	<b>15,107.85</b>	<b>7,744.37</b>	<b>1,154.52</b>	<b>8,898.89</b>	<b>0.00</b>

## 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 (\$)
SYD	12/03/2020	416.000000	2,408.64	2,537.06	0.00	2,537.06	0.00	0.00	0.00	(128.42)
SYD	13/03/2020	1,198.000000	6,936.42	6,729.97	0.00	6,729.97	206.45	0.00	206.45	0.00
SYD	13/03/2020	21.000000	121.59	117.97	0.00	117.97	3.62	0.00	3.62	0.00
SYD	30/03/2020	1.000000	5.79	5.89	0.00	5.89	0.00	0.00	0.00	(0.10)
SYD	30/03/2020	7.000000	40.53	41.21	0.00	41.21	0.00	0.00	0.00	(0.68)
SYD	17/04/2020	4.000000	23.16	25.14	0.00	25.14	0.00	0.00	0.00	(1.98)
SYD	04/05/2020	480.000000	2,779.20	2,751.41	0.00	2,751.41	27.79	0.00	27.79	0.00
SYD	04/05/2020	62.000000	358.98	355.40	0.00	355.40	3.58	0.00	3.58	0.00
SYD	14/07/2020	5.000000	28.95	26.90	0.00	26.90	0.00	2.05	2.05	0.00
SYD	28/07/2020	51.000000	295.29	276.33	0.00	276.33	0.00	18.96	18.96	0.00
SYD	28/07/2020	248.000000	1,435.92	1,343.70	0.00	1,343.70	0.00	92.22	92.22	0.00
SYD	14/10/2020	33.000000	191.07	200.50	0.00	200.50	0.00	0.00	0.00	(9.43)
SYD	14/10/2020	182.000000	1,053.78	1,105.80	0.00	1,105.80	0.00	0.00	0.00	(52.02)
SYD	27/01/2021	22.000000	127.38	126.64	0.00	126.64	0.00	0.74	0.74	0.00
<b>Subtotal for SYD - SYD AIRPORT STAPLED US PROHIBIT.</b>		<b>2,730.000000</b>	<b>15,806.70</b>	<b>15,643.92</b>	<b>0.00</b>	<b>15,643.92</b>	<b>241.44</b>	<b>113.97</b>	<b>355.41</b>	<b>(192.63)</b>
VAP	13/03/2020	192.000000	17,374.08	13,929.11	0.00	13,929.11	3,444.97	0.00	3,444.97	0.00
VAP	13/03/2020	17.000000	1,538.33	1,233.30	0.00	1,233.30	305.03	0.00	305.03	0.00
VAP	16/03/2020	10.000000	904.90	730.82	0.00	730.82	174.08	0.00	174.08	0.00
VAP	16/03/2020	8.000000	723.92	584.66	0.00	584.66	139.26	0.00	139.26	0.00
VAP	25/03/2020	2.000000	180.98	112.17	0.00	112.17	68.81	0.00	68.81	0.00
VAP	25/03/2020	102.000000	9,229.98	5,721.18	0.00	5,721.18	3,508.80	0.00	3,508.80	0.00
VAP	04/05/2020	19.000000	1,719.31	1,158.99	0.00	1,158.99	560.32	0.00	560.32	0.00
VAP	04/05/2020	132.000000	11,944.68	8,051.88	0.00	8,051.88	3,892.80	0.00	3,892.80	0.00
VAP	28/07/2020	94.000000	8,506.06	6,580.84	0.00	6,580.84	0.00	1,925.22	1,925.22	0.00
VAP	28/07/2020	13.000000	1,176.37	910.12	0.00	910.12	0.00	266.25	266.25	0.00
VAP	14/10/2020	25.000000	2,262.25	1,924.44	0.00	1,924.44	0.00	337.81	337.81	0.00
VAP	14/10/2020	9.000000	814.41	692.80	0.00	692.80	0.00	121.61	121.61	0.00
VAP	27/01/2021	1.000000	90.49	80.43	0.00	80.43	0.00	10.06	10.06	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 (\$)
VAP	27/01/2021	3.000000	271.47	241.27	0.00	241.27	0.00	30.20	30.20	0.00
VAP	06/04/2021	49.000000	4,434.01	4,024.38	0.00	4,024.38	0.00	409.63	409.63	0.00
VAP	06/04/2021	2.000000	180.98	164.26	0.00	164.26	0.00	16.72	16.72	0.00
VAP	27/04/2021	4.000000	361.96	333.60	0.00	333.60	0.00	28.36	28.36	0.00
<b>Subtotal for VAP - VNGD AUS PROP SEC ETF UNITS</b>		<b>682.000000</b>	<b>61,714.18</b>	<b>46,474.25</b>	<b>0.00</b>	<b>46,474.25</b>	<b>12,094.07</b>	<b>3,145.86</b>	<b>15,239.93</b>	<b>0.00</b>
VEU	12/03/2020	124.000000	10,513.96	8,166.57	0.00	8,166.57	2,347.39	0.00	2,347.39	0.00
VEU	13/03/2020	18.000000	1,526.22	1,121.15	0.00	1,121.15	405.07	0.00	405.07	0.00
VEU	13/03/2020	1,171.000000	99,289.09	72,937.08	0.00	72,937.08	26,352.01	0.00	26,352.01	0.00
VEU	16/03/2020	16.000000	1,356.64	1,021.31	0.00	1,021.31	335.33	0.00	335.33	0.00
VEU	16/03/2020	320.000000	27,132.80	20,426.12	0.00	20,426.12	6,706.68	0.00	6,706.68	0.00
VEU	04/05/2020	16.000000	1,356.64	1,067.15	0.00	1,067.15	289.49	0.00	289.49	0.00
VEU	04/05/2020	548.000000	46,464.92	36,549.56	0.00	36,549.56	9,915.36	0.00	9,915.36	0.00
VEU	02/07/2020	310.000000	26,284.90	21,597.22	0.00	21,597.22	0.00	4,687.68	4,687.68	0.00
VEU	02/07/2020	6.000000	508.74	418.01	0.00	418.01	0.00	90.73	90.73	0.00
VEU	28/07/2020	211.000000	17,890.69	15,022.83	0.00	15,022.83	0.00	2,867.86	2,867.86	0.00
VEU	28/07/2020	322.000000	27,302.38	22,925.83	0.00	22,925.83	0.00	4,376.55	4,376.55	0.00
VEU	02/10/2020	1.000000	84.79	70.63	0.00	70.63	0.00	14.16	14.16	0.00
VEU	02/10/2020	310.000000	26,284.90	21,894.78	0.00	21,894.78	0.00	4,390.12	4,390.12	0.00
VEU	14/10/2020	253.000000	21,451.87	18,423.46	0.00	18,423.46	0.00	3,028.41	3,028.41	0.00
VEU	14/10/2020	32.000000	2,713.28	2,330.24	0.00	2,330.24	0.00	383.04	383.04	0.00
VEU	05/01/2021	12.000000	1,017.48	921.03	0.00	921.03	0.00	96.45	96.45	0.00
VEU	05/01/2021	403.000000	34,170.37	30,931.44	0.00	30,931.44	0.00	3,238.93	3,238.93	0.00
VEU	27/01/2021	1.000000	84.79	78.52	0.00	78.52	0.00	6.27	6.27	0.00
VEU	27/01/2021	27.000000	2,289.33	2,119.85	0.00	2,119.85	0.00	169.48	169.48	0.00
VEU	06/04/2021	209.000000	17,721.11	16,860.70	0.00	16,860.70	0.00	860.41	860.41	0.00
VEU	06/04/2021	5.000000	423.95	403.36	0.00	403.36	0.00	20.59	20.59	0.00
VEU	27/04/2021	19.000000	1,611.01	1,535.48	0.00	1,535.48	0.00	75.53	75.53	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	27/04/2021	4.000000	339.16	323.25	0.00	323.25	0.00	15.91	15.91	0.00
<b>Subtotal for VEU - VNGD ALL-WORLD EX-US CDI 1:1</b>		<b>4,338.000000</b>	<b>367,819.02</b>	<b>297,145.57</b>	<b>0.00</b>	<b>297,145.57</b>	<b>46,351.33</b>	<b>24,322.12</b>	<b>70,673.45</b>	<b>0.00</b>
VTS	12/03/2020	4.000000	1,186.44	822.56	0.00	822.56	363.88	0.00	363.88	0.00
VTS	13/03/2020	256.000000	75,932.16	50,022.41	0.00	50,022.41	25,909.75	0.00	25,909.75	0.00
VTS	13/03/2020	14.000000	4,152.54	2,735.59	0.00	2,735.59	1,416.95	0.00	1,416.95	0.00
VTS	04/05/2020	8.000000	2,372.88	1,762.19	0.00	1,762.19	610.69	0.00	610.69	0.00
VTS	04/05/2020	85.000000	25,211.85	18,723.17	0.00	18,723.17	6,488.68	0.00	6,488.68	0.00
VTS	02/07/2020	35.000000	10,381.35	7,975.61	0.00	7,975.61	0.00	2,405.74	2,405.74	0.00
VTS	02/07/2020	1.000000	296.61	227.87	0.00	227.87	0.00	68.74	68.74	0.00
VTS	28/07/2020	80.000000	23,728.80	18,423.14	0.00	18,423.14	0.00	5,305.66	5,305.66	0.00
VTS	28/07/2020	5.000000	1,483.05	1,151.45	0.00	1,151.45	0.00	331.60	331.60	0.00
VTS	02/10/2020	1.000000	296.61	239.04	0.00	239.04	0.00	57.57	57.57	0.00
VTS	02/10/2020	32.000000	9,491.52	7,649.27	0.00	7,649.27	0.00	1,842.25	1,842.25	0.00
VTS	14/10/2020	14.000000	4,152.54	3,506.51	0.00	3,506.51	0.00	646.03	646.03	0.00
VTS	14/10/2020	17.000000	5,042.37	4,257.91	0.00	4,257.91	0.00	784.46	784.46	0.00
VTS	05/01/2021	2.000000	593.22	500.72	0.00	500.72	0.00	92.50	92.50	0.00
VTS	05/01/2021	173.000000	51,313.53	43,312.07	0.00	43,312.07	0.00	8,001.46	8,001.46	0.00
VTS	27/04/2021	2.000000	593.22	560.91	0.00	560.91	0.00	32.31	32.31	0.00
VTS	27/04/2021	1.000000	296.61	280.46	0.00	280.46	0.00	16.15	16.15	0.00
<b>Subtotal for VTS - VNGD US TOTAL MARKET CDI 1:1</b>		<b>730.000000</b>	<b>216,525.30</b>	<b>162,150.88</b>	<b>0.00</b>	<b>162,150.88</b>	<b>34,789.95</b>	<b>19,584.47</b>	<b>54,374.42</b>	<b>0.00</b>
WBC	22/04/2021	1,939.000000	50,045.59	48,684.39	0.00	48,684.39	0.00	1,361.20	1,361.20	0.00
WBC	22/04/2021	267.000000	6,891.27	6,703.84	0.00	6,703.84	0.00	187.43	187.43	0.00
WBC	27/04/2021	7.000000	180.67	174.86	0.00	174.86	0.00	5.81	5.81	0.00
WBC	27/04/2021	7.000000	180.67	174.86	0.00	174.86	0.00	5.81	5.81	0.00
<b>Subtotal for WBC - WESTPAC BANKING CORP ORDINARY</b>		<b>2,220.000000</b>	<b>57,298.20</b>	<b>55,737.95</b>	<b>0.00</b>	<b>55,737.95</b>	<b>0.00</b>	<b>1,560.25</b>	<b>1,560.25</b>	<b>0.00</b>

## 06 Gain/Loss Schedule

### Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
WOW	12/03/2020	161.000000	6,138.93	4,825.75	0.00	4,825.75	1,313.18	0.00	1,313.18	0.00
WOW	13/03/2020	15.000000	571.95	450.66	0.00	450.66	121.29	0.00	121.29	0.00
WOW	13/03/2020	395.000000	15,061.35	11,867.38	0.00	11,867.38	3,193.97	0.00	3,193.97	0.00
WOW	30/03/2020	3.000000	114.39	93.67	0.00	93.67	20.72	0.00	20.72	0.00
WOW	17/04/2020	1.000000	38.13	32.37	0.00	32.37	5.76	0.00	5.76	0.00
WOW	17/04/2020	2.000000	76.26	64.74	0.00	64.74	11.52	0.00	11.52	0.00
WOW	04/05/2020	170.000000	6,482.10	5,114.98	0.00	5,114.98	1,367.12	0.00	1,367.12	0.00
WOW	04/05/2020	19.000000	724.47	571.68	0.00	571.68	152.79	0.00	152.79	0.00
WOW	14/07/2020	2.000000	76.26	65.92	0.00	65.92	0.00	10.34	10.34	0.00
WOW	28/07/2020	21.000000	800.73	704.95	0.00	704.95	0.00	95.78	95.78	0.00
WOW	28/07/2020	83.000000	3,164.79	2,786.22	0.00	2,786.22	0.00	378.57	378.57	0.00
WOW	14/10/2020	64.000000	2,440.32	2,144.49	0.00	2,144.49	0.00	295.83	295.83	0.00
WOW	14/10/2020	11.000000	419.43	368.58	0.00	368.58	0.00	50.85	50.85	0.00
WOW	27/01/2021	6.000000	228.78	214.80	0.00	214.80	0.00	13.98	13.98	0.00
WOW	27/01/2021	2.000000	76.26	71.60	0.00	71.60	0.00	4.66	4.66	0.00
WOW	27/04/2021	1.000000	38.13	35.70	0.00	35.70	0.00	2.43	2.43	0.00
<b>Subtotal for WOW - WOOLWORTHS GROUP LTD ORDINARY</b>		<b>956.000000</b>	<b>36,452.28</b>	<b>29,413.49</b>	<b>0.00</b>	<b>29,413.49</b>	<b>6,186.35</b>	<b>852.44</b>	<b>7,038.79</b>	<b>0.00</b>
WPL	12/03/2020	169.000000	3,753.49	3,267.28	0.00	3,267.28	486.21	0.00	486.21	0.00
WPL	12/03/2020	1.000000	22.21	19.33	0.00	19.33	2.88	0.00	2.88	0.00
WPL	13/03/2020	433.000000	9,616.93	8,614.22	0.00	8,614.22	1,002.71	0.00	1,002.71	0.00
WPL	30/03/2020	3.000000	66.63	52.21	0.00	52.21	14.42	0.00	14.42	0.00
WPL	17/04/2020	2.000000	44.42	42.22	0.00	42.22	2.20	0.00	2.20	0.00
WPL	04/05/2020	125.000000	2,776.25	2,594.61	0.00	2,594.61	181.64	0.00	181.64	0.00
WPL	04/05/2020	75.000000	1,665.75	1,556.78	0.00	1,556.78	108.97	0.00	108.97	0.00
WPL	14/07/2020	1.000000	22.21	21.44	0.00	21.44	0.00	0.77	0.77	0.00
WPL	14/07/2020	1.000000	22.21	21.44	0.00	21.44	0.00	0.77	0.77	0.00
WPL	28/07/2020	95.000000	2,109.95	1,963.95	0.00	1,963.95	0.00	146.00	146.00	0.00
WPL	28/07/2020	15.000000	333.15	310.10	0.00	310.10	0.00	23.05	23.05	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 (\$)
WPL	14/10/2020	5.000000	111.05	91.03	0.00	91.03	0.00	20.02	20.02	0.00
WPL	14/10/2020	74.000000	1,643.54	1,347.33	0.00	1,347.33	0.00	296.21	296.21	0.00
WPL	27/01/2021	2.000000	44.42	51.03	0.00	51.03	0.00	0.00	0.00	(6.61)
WPL	27/01/2021	7.000000	155.47	178.60	0.00	178.60	0.00	0.00	0.00	(23.13)
WPL	27/04/2021	5.000000	111.05	114.14	0.00	114.14	0.00	0.00	0.00	(3.09)
WPL	27/04/2021	13.000000	288.73	296.78	0.00	296.78	0.00	0.00	0.00	(8.05)
<b>Subtotal for WPL - WOODSIDE PETROLEUM ORDINARY</b>		<b>1,026.000000</b>	<b>22,787.46</b>	<b>20,542.49</b>	<b>0.00</b>	<b>20,542.49</b>	<b>1,799.03</b>	<b>486.82</b>	<b>2,285.85</b>	<b>(40.88)</b>
WTC	17/03/2020	1.000000	31.93	12.63	0.00	12.63	19.30	0.00	19.30	0.00
WTC	17/03/2020	783.000000	25,001.19	9,888.57	0.00	9,888.57	15,112.62	0.00	15,112.62	0.00
WTC	30/03/2020	5.000000	159.65	75.64	0.00	75.64	84.01	0.00	84.01	0.00
WTC	17/04/2020	3.000000	95.79	47.26	0.00	47.26	48.53	0.00	48.53	0.00
WTC	04/05/2020	18.000000	574.74	332.09	0.00	332.09	242.65	0.00	242.65	0.00
WTC	04/05/2020	242.000000	7,727.06	4,464.92	0.00	4,464.92	3,262.14	0.00	3,262.14	0.00
WTC	14/07/2020	3.000000	95.79	60.23	0.00	60.23	0.00	35.56	35.56	0.00
WTC	28/07/2020	138.000000	4,406.34	2,893.19	0.00	2,893.19	0.00	1,513.15	1,513.15	0.00
WTC	28/07/2020	6.000000	191.58	125.80	0.00	125.80	0.00	65.78	65.78	0.00
WTC	14/10/2020	16.000000	510.88	447.40	0.00	447.40	0.00	63.48	63.48	0.00
WTC	14/10/2020	87.000000	2,777.91	2,432.70	0.00	2,432.70	0.00	345.21	345.21	0.00
WTC	27/01/2021	10.000000	319.30	340.12	0.00	340.12	0.00	0.00	0.00	(20.82)
WTC	27/04/2021	49.000000	1,564.57	1,496.40	0.00	1,496.40	0.00	68.17	68.17	0.00
WTC	27/04/2021	6.000000	191.58	183.23	0.00	183.23	0.00	8.35	8.35	0.00
<b>Subtotal for WTC - WISETECH GLOBAL LTD ORDINARY</b>		<b>1,367.000000</b>	<b>43,648.31</b>	<b>22,800.18</b>	<b>0.00</b>	<b>22,800.18</b>	<b>18,769.25</b>	<b>2,099.70</b>	<b>20,868.95</b>	<b>(20.82)</b>
XRO	12/03/2020	57.000000	7,814.70	4,168.84	0.00	4,168.84	3,645.86	0.00	3,645.86	0.00
XRO	12/03/2020	5.000000	685.50	365.69	0.00	365.69	319.81	0.00	319.81	0.00
XRO	13/03/2020	58.000000	7,951.80	4,297.19	0.00	4,297.19	3,654.61	0.00	3,654.61	0.00
XRO	13/03/2020	100.000000	13,710.00	7,408.95	0.00	7,408.95	6,301.05	0.00	6,301.05	0.00
XRO	30/03/2020	1.000000	137.10	66.47	0.00	66.47	70.63	0.00	70.63	0.00

## 06 Gain/Loss Schedule

### Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
XRO	17/04/2020	1.000000	137.10	78.78	0.00	78.78	58.32	0.00	58.32	0.00
XRO	04/05/2020	5.000000	685.50	394.95	0.00	394.95	290.55	0.00	290.55	0.00
XRO	04/05/2020	68.000000	9,322.80	5,371.43	0.00	5,371.43	3,951.37	0.00	3,951.37	0.00
XRO	14/07/2020	1.000000	137.10	89.26	0.00	89.26	0.00	47.84	47.84	0.00
XRO	28/07/2020	9.000000	1,233.90	837.64	0.00	837.64	0.00	396.26	396.26	0.00
XRO	28/07/2020	31.000000	4,250.10	2,885.21	0.00	2,885.21	0.00	1,364.89	1,364.89	0.00
XRO	14/10/2020	8.000000	1,096.80	949.62	0.00	949.62	0.00	147.18	147.18	0.00
XRO	14/10/2020	21.000000	2,879.10	2,492.73	0.00	2,492.73	0.00	386.37	386.37	0.00
XRO	27/01/2021	1.000000	137.10	142.19	0.00	142.19	0.00	0.00	0.00	(5.09)
XRO	27/01/2021	2.000000	274.20	284.38	0.00	284.38	0.00	0.00	0.00	(10.18)
XRO	27/04/2021	6.000000	822.60	838.72	0.00	838.72	0.00	0.00	0.00	(16.12)
XRO	27/04/2021	1.000000	137.10	139.79	0.00	139.79	0.00	0.00	0.00	(2.69)
<b>Subtotal for XRO - XERO LTD ORDINARY</b>		<b>375.000000</b>	<b>51,412.50</b>	<b>30,811.84</b>	<b>0.00</b>	<b>30,811.84</b>	<b>18,292.20</b>	<b>2,342.54</b>	<b>20,634.74</b>	<b>(34.08)</b>
<b>Managed Fund (Long)</b>										
LTC0002AU	10/03/2020	324,000.000000	324,000.00	324,000.00	0.00	324,000.00	0.00	0.00	0.00	0.00
LTC0002AU	05/05/2020	8,000.000000	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
LTC0002AU	29/07/2020	51,355.000000	51,355.00	51,355.00	0.00	51,355.00	0.00	0.00	0.00	0.00
LTC0002AU	15/10/2020	25,000.000000	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
<b>Subtotal for LTC0002AU - La Trobe Aust Credit Fund - 12 Mth Term Acc - Platform Class</b>		<b>408,355.000000</b>	<b>408,355.00</b>	<b>408,355.00</b>	<b>0.00</b>	<b>408,355.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>			<b>2,907,054.44</b>	<b>2,366,892.72</b>	<b>0.00</b>	<b>2,366,892.72</b>	<b>455,364.31</b>	<b>114,364.42</b>	<b>569,728.73</b>	<b>(29,567.01)</b>

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

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

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

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



## 06 Gain/Loss Schedule

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

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

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

## 07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Portfolio Service Fees Jun 2020 - Hub24		Portfolio Service Fees	3/07/2020	219.67	5.63	0.00	0.00
Adviser Fee Jun 2020		Adviser Fee	3/07/2020	823.36	20.08	0.00	0.00
Adviser Portfolio Management Fee Jun 2020		Adviser Portfolio Management Fee	3/07/2020	196.58	4.80	0.00	0.00
Investment Management Fee Jun 2020 - United Wealth Partners High Growth Portfolio		Investment Management Fee	3/07/2020	94.79	2.31	0.00	0.00
Investment Management Fee Jun 2020 - Banyantree Australian Core Managed Portfolio		Investment Management Fee	3/07/2020	248.47	6.06	0.00	0.00
Portfolio Service Fees Jul 2020 - Hub24		Portfolio Service Fees	6/08/2020	227.62	5.84	0.00	0.00
Adviser Fee Jul 2020		Adviser Fee	6/08/2020	853.14	20.81	0.00	0.00
Adviser Portfolio Management Fee Jul 2020		Adviser Portfolio Management Fee	6/08/2020	206.02	5.03	0.00	0.00
Investment Management Fee Jul 2020 - United Wealth Partners High Growth Portfolio		Investment Management Fee	6/08/2020	101.12	2.47	0.00	0.00
Investment Management Fee Jul 2020 - Banyantree Australian Core Managed Portfolio		Investment Management Fee	6/08/2020	108.71	2.66	0.00	0.00
Investment Management Fee Jul 2020 - UWP Australian Core Managed Portfolio		Investment Management Fee	6/08/2020	158.89	3.87	0.00	0.00
Portfolio Service Fees Aug 2020 - Hub24		Portfolio Service Fees	3/09/2020	227.62	5.84	0.00	0.00
Adviser Fee Aug 2020		Adviser Fee	3/09/2020	853.14	20.81	0.00	0.00
Adviser Portfolio Management Fee Aug 2020		Adviser Portfolio Management Fee	3/09/2020	209.26	5.11	0.00	0.00
Investment Management Fee Aug 2020 - United Wealth Partners High Growth Portfolio		Investment Management Fee	3/09/2020	120.47	2.94	0.00	0.00
Investment Management Fee Aug 2020 - Banyantree Australian Core Managed Portfolio		Investment Management Fee	3/09/2020	0.20	0.01	0.00	0.00
Investment Management Fee Aug 2020 - UWP Australian Core Managed Portfolio		Investment Management Fee	3/09/2020	307.10	7.49	0.00	0.00
Expense Recovery 19/20		Portfolio Service Fees	2/10/2020	100.00	2.44	0.00	0.00
Portfolio Service Fees Sep 2020 - Hub24		Portfolio Service Fees	5/10/2020	220.27	5.64	0.00	0.00
Adviser Fee Sep 2020		Adviser Fee	5/10/2020	825.62	20.14	0.00	0.00
Adviser Portfolio Management Fee Sep 2020		Adviser Portfolio Management Fee	5/10/2020	200.56	4.89	0.00	0.00
Investment Management Fee Sep 2020 - United Wealth Partners High Growth Portfolio		Investment Management Fee	5/10/2020	115.55	2.82	0.00	0.00
Investment Management Fee Sep 2020 - Banyantree Australian Core Managed Portfolio		Investment Management Fee	5/10/2020	0.07	0.01	0.00	0.00

## 07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Investment Management Fee Sep 2020 - UWP Australian Core Managed Portfolio		Investment Management Fee	5/10/2020	292.47	7.13	0.00	0.00
Portfolio Service Fees Oct 2020 - Hub24		Portfolio Service Fees	4/11/2020	227.62	5.84	0.00	0.00
Adviser Fee Oct 2020		Adviser Fee	4/11/2020	853.14	20.81	0.00	0.00
Adviser Portfolio Management Fee Oct 2020		Adviser Portfolio Management Fee	4/11/2020	221.15	5.40	0.00	0.00
Investment Management Fee Oct 2020 - United Wealth Partners High Growth Portfolio		Investment Management Fee	4/11/2020	128.11	3.13	0.00	0.00
Investment Management Fee Oct 2020 - UWP Australian Core Managed Portfolio		Investment Management Fee	4/11/2020	319.86	7.81	0.00	0.00
Portfolio Service Fees Nov 2020 - Hub24		Portfolio Service Fees	3/12/2020	220.27	5.64	0.00	0.00
Adviser Fee Nov 2020		Adviser Fee	3/12/2020	825.62	20.14	0.00	0.00
Adviser Portfolio Management Fee Nov 2020		Adviser Portfolio Management Fee	3/12/2020	226.96	5.53	0.00	0.00
Investment Management Fee Nov 2020 - United Wealth Partners High Growth Portfolio		Investment Management Fee	3/12/2020	133.23	3.25	0.00	0.00
Investment Management Fee Nov 2020 - UWP Australian Core Managed Portfolio		Investment Management Fee	3/12/2020	333.11	8.13	0.00	0.00
Portfolio Service Fees Dec 2020 - Hub24		Portfolio Service Fees	5/01/2021	227.62	5.84	0.00	0.00
Adviser Fee Dec 2020		Adviser Fee	5/01/2021	1,539.17	37.54	0.00	0.00
Adviser Portfolio Management Fee Dec 2020		Adviser Portfolio Management Fee	5/01/2021	314.37	7.67	0.00	0.00
Investment Management Fee Dec 2020 - United Wealth Partners High Growth Portfolio		Investment Management Fee	5/01/2021	142.71	3.48	0.00	0.00
Investment Management Fee Dec 2020 - UWP Australian Core Managed Portfolio		Investment Management Fee	5/01/2021	361.00	8.80	0.00	0.00
Portfolio Service Fees Jan 2021 - Hub24		Portfolio Service Fees	3/02/2021	227.62	5.84	0.00	0.00
Adviser Fee Jan 2021		Adviser Fee	3/02/2021	1,716.12	41.86	0.00	0.00
Adviser Portfolio Management Fee Jan 2021		Adviser Portfolio Management Fee	3/02/2021	334.32	8.16	0.00	0.00
Investment Management Fee Jan 2021 - United Wealth Partners High Growth Portfolio		Investment Management Fee	3/02/2021	143.08	3.49	0.00	0.00
Investment Management Fee Jan 2021 - UWP Australian Core Managed Portfolio		Investment Management Fee	3/02/2021	365.48	8.92	0.00	0.00
Portfolio Service Fees Feb 2021 - Hub24		Portfolio Service Fees	4/03/2021	205.58	5.27	0.00	0.00
Adviser Fee Feb 2021		Adviser Fee	4/03/2021	1,557.77	38.00	0.00	0.00

## 07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Adviser Portfolio Management Fee Feb 2021		Adviser Portfolio Management Fee	4/03/2021	303.47	7.41	0.00	0.00
Investment Management Fee Feb 2021 - United Wealth Partners High Growth Portfolio		Investment Management Fee	4/03/2021	131.11	3.20	0.00	0.00
Investment Management Fee Feb 2021 - UWP Australian Core Managed Portfolio		Investment Management Fee	4/03/2021	331.01	8.07	0.00	0.00
Portfolio Service Fees Mar 2021 - Hub24		Portfolio Service Fees	8/04/2021	227.62	5.84	0.00	0.00
Adviser Fee Mar 2021		Adviser Fee	8/04/2021	550.86	13.43	0.00	0.00
Adviser Fee Mar 2021		Adviser Fee	8/04/2021	1,166.32	28.45	0.00	0.00
Adviser Portfolio Management Fee Mar 2021		Adviser Portfolio Management Fee	8/04/2021	107.32	2.62	0.00	0.00
Adviser Portfolio Management Fee Mar 2021		Adviser Portfolio Management Fee	8/04/2021	227.21	5.55	0.00	0.00
Investment Management Fee Mar 2021 - United Wealth Partners High Growth Portfolio		Investment Management Fee	8/04/2021	146.33	3.57	0.00	0.00
Investment Management Fee Mar 2021 - UWP Australian Core Managed Portfolio		Investment Management Fee	8/04/2021	359.25	8.76	0.00	0.00
Portfolio Service Fees Apr 2021 - Hub24		Portfolio Service Fees	5/05/2021	220.27	5.64	0.00	0.00
Adviser Fee Apr 2021		Adviser Fee	5/05/2021	1,716.06	41.85	0.00	0.00
Adviser Portfolio Management Fee Apr 2021		Adviser Portfolio Management Fee	5/05/2021	334.29	8.15	0.00	0.00
Investment Management Fee Apr 2021 - United Wealth Partners High Growth Portfolio		Investment Management Fee	5/05/2021	146.69	3.58	0.00	0.00
Investment Management Fee Apr 2021 - UWP Australian Core Managed Portfolio		Investment Management Fee	5/05/2021	359.76	8.78	0.00	0.00
Portfolio Service Fees May 2021 - Hub24		Portfolio Service Fees	4/06/2021	227.62	5.84	0.00	0.00
Adviser Fee May 2021		Adviser Fee	4/06/2021	1,788.92	43.63	0.00	0.00
Adviser Portfolio Management Fee May 2021		Adviser Portfolio Management Fee	4/06/2021	348.49	8.50	0.00	0.00
Investment Management Fee May 2021 - United Wealth Partners High Growth Portfolio		Investment Management Fee	4/06/2021	153.56	3.74	0.00	0.00
Investment Management Fee May 2021 - UWP Australian Core Managed Portfolio		Investment Management Fee	4/06/2021	377.32	9.20	0.00	0.00
<b>Total</b>				<b>26,558.09</b>	<b>651.19</b>	<b>0.00</b>	<b>0.00</b>

## 07 Expenses Schedule

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

## 08 Supporting Information

### Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value ----- as at 30/06/2021 -----	
				(\$)	(%)
<b>Managed Funds</b>					
LTC0002AU	La Trobe Aust Credit Fund - 12 Mth Term Acc - Platform Class	408,355.000000	1.000000	408,355.00	13.55%
				<b>408,355.00</b>	<b>13.55%</b>
<b>United Wealth Partners High Growth Portfolio</b>					
A200	BETAAUSTRALIA200ETF ETF UNITS	1,393.000000	123.910000	172,606.63	5.73%
AAA	BETASHARESCASHETF ETF UNITS	541.000000	50.090000	27,098.69	0.90%
AGVT	BETAAUSGOVBONDETF ETF UNITS	619.000000	50.680000	31,370.92	1.04%
QOZ	BETASHARESRAFIAUS ETF UNITS	13,386.000000	15.160000	202,931.76	6.73%
QUS	BETASHARES US 1000 ETF UNITS	5,669.000000	40.700000	230,728.30	7.66%
VAP	VNGD AUS PROP SEC ETF UNITS	682.000000	90.490000	61,714.18	2.05%
VEU	VNGD ALL-WORLD EX-US CDI 1:1	4,338.000000	84.790000	367,819.02	12.21%
VTS	VNGD US TOTAL MARKET CDI 1:1	730.000000	296.610000	216,525.30	7.19%
CASH	CASH	7,370.010000	1.000000	7,370.01	0.25%
				<b>1,318,164.81</b>	<b>43.74%</b>
<b>UWP Australian Core Managed Portfolio</b>					
A2M	THE A2 MILK COMPANY ORDINARY	2,129.000000	6.000000	12,774.00	0.42%
ALL	ARISTOCRAT LEISURE ORDINARY	778.000000	43.090000	33,524.02	1.11%
ANZ	ANZ BANKING GRP LTD ORDINARY	1,734.000000	28.150000	48,812.10	1.62%
APA	APA GROUP STAPLED SECURITIES	2,054.000000	8.900000	18,280.60	0.61%
BHP	BHP GROUP LIMITED ORDINARY	1,828.000000	48.570000	88,785.96	2.95%
CBA	COMMONWEALTH BANK. ORDINARY	1,118.000000	99.870000	111,654.66	3.71%
COH	COCHLEAR LIMITED ORDINARY	104.000000	251.670000	26,173.68	0.87%
COL	COLES GROUP ORDINARY	2,460.000000	17.090000	42,041.40	1.40%
CSL	CSL LIMITED ORDINARY	200.000000	285.190000	57,038.00	1.89%
CWY	CLEANAWAY WASTE LTD ORDINARY	9,510.000000	2.640000	25,106.40	0.83%
EDV	ENDEAVOUR DEFERRED SETTLEMENT	956.000000	6.290000	6,013.24	0.20%
FMG	FORTESCUE METALS GRP ORDINARY	1,141.000000	23.340000	26,630.94	0.88%
FPH	FISHER & PAYKEL H. ORDINARY	716.000000	28.920000	20,706.72	0.69%
GMG	GOODMAN GROUP STAPLED US PROHIBIT.	1,549.000000	21.170000	32,792.33	1.09%

## 08 Supporting Information

### Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value ----- as at 30/06/2021 -----	
				(\$)	(%)
<b>UWP Australian Core Managed Portfolio</b>					
IEL	IDP EDUCATION LTD ORDINARY	996.000000	24.540000	24,441.84	0.81%
JHG	JANUS HENDERSON CDI 1:1	794.000000	51.250000	40,692.50	1.35%
MQG	MACQUARIE GROUP LTD ORDINARY	185.000000	156.430000	28,939.55	0.96%
NAB	NATIONAL AUST. BANK ORDINARY	2,115.000000	26.220000	55,455.30	1.84%
NAN	NANOSONICS LIMITED ORDINARY	3,325.000000	5.870000	19,517.75	0.65%
NXT	NEXTDC LIMITED ORDINARY	3,550.000000	11.860000	42,103.00	1.40%
ORE	OROCOBRE LIMITED ORDINARY	3,814.000000	6.470000	24,676.58	0.82%
OSH	OIL SEARCH LTD ORDINARY	3,684.000000	3.810000	14,036.04	0.47%
RIO	RIO TINTO LIMITED ORDINARY	389.000000	126.640000	49,262.96	1.64%
RMD	RESMED INC CDI 10:1	1,175.000000	32.760000	38,493.00	1.28%
S32	SOUTH32 LIMITED ORDINARY	7,956.000000	2.930000	23,311.08	0.77%
SHL	SONIC HEALTHCARE ORDINARY	657.000000	38.400000	25,228.80	0.84%
STO	SANTOS LTD ORDINARY	3,386.000000	7.090000	24,006.74	0.80%
SYD	SYD AIRPORT STAPLED US PROHIBIT.	2,730.000000	5.790000	15,806.70	0.53%
WBC	WESTPAC BANKING CORP ORDINARY	2,220.000000	25.810000	57,298.20	1.90%
WOW	WOOLWORTHS GROUP LTD ORDINARY	956.000000	38.130000	36,452.28	1.21%
WPL	WOODSIDE PETROLEUM ORDINARY	1,026.000000	22.210000	22,787.46	0.76%
WTC	WISETECH GLOBAL LTD ORDINARY	1,367.000000	31.930000	43,648.31	1.45%
XRO	XERO LTD ORDINARY	375.000000	137.100000	51,412.50	1.71%
CASH	CASH	98,980.420000	1.000000	98,980.42	3.29%
				<b>1,286,885.06</b>	<b>42.71%</b>
<b>Total</b>				<b>3,013,404.87</b>	<b>100.00%</b>
<b>Cash</b>					
Cash Account - cleared funds		(Note 1)		29,296.92	
Cash Account - uncleared funds				0.00	
Pending cash settlement		(Note 2)		0.00	
Cash Reserved				0.00	

## 08 Supporting Information

### Total Portfolio Value

**3,042,701.79**

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

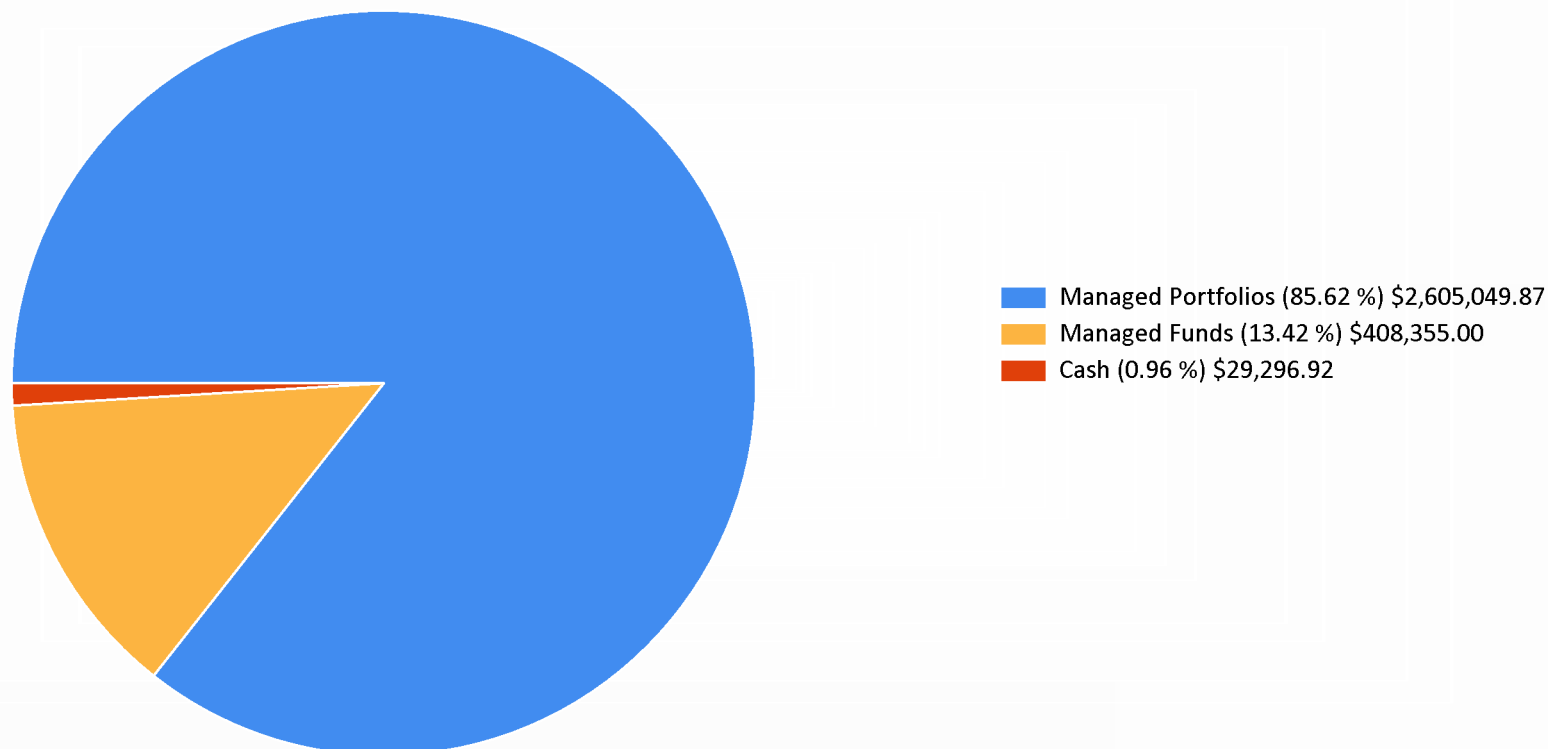
Note 2: Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

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

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

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

**Market Value by Asset Type**





## 08 Supporting Information

### Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2020 entitlement (Note 1)	Add 2022 receipts (Note 2)	Total Distribution (Note 3)	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
<b>Distributions</b>										
A200	4,419.86	856.00	787.71	4,351.57	A200	4,113.91	66.00	104.29	67.36	4,351.56
AAA	116.61	8.86	7.88	115.63	AAA	114.49	0.00	1.14	0.00	115.63
AGVT	432.85	0.00	24.31	457.16	AGVT	0.00	0.00	457.16	0.00	457.16
APA	797.12	34.37	34.37	797.12	APA	74.70	0.00	722.43	0.00	797.13
					APA - APT	0.00	0.00	527.89	0.00	527.89
					APA - APTIT	74.70	0.00	194.54	0.00	269.24
GMG	364.90	135.85	139.41	368.46	GMG	12.43	9.38	289.18	57.47	368.46
					GMG - GIT	12.43	9.38	289.18	57.47	368.46
LTC0002AU	19,262.93	136.07	167.82	19,294.68	LTC0002AU	19,294.68	0.00	0.00	0.00	19,294.68
QAU	893.55	893.55	0.00	0.00	QAU	0.00	0.00	0.00	0.00	0.00
QOZ	4,318.61	1,547.91	5,745.58	8,516.28	QOZ	4,990.80	89.26	58.19	3,378.01	8,516.26
QUS	14,244.30	2,702.65	4,706.77	16,248.42	QUS	0.00	2,061.54	0.00	14,186.90	16,248.44
SYD	0.00	0.00	0.00	0.00	SYD	114.45	0.00	(114.45)	0.00	0.00
					SYD - SAT1	114.45	0.00	(114.45)	0.00	0.00
VAP	1,341.81	448.15	1,870.50	2,764.16	VAP	1,561.95	4.41	(219.67)	1,417.48	2,764.17
VGB	1,339.60	951.03	0.00	388.57	VGB	202.23	0.00	186.34	0.00	388.57
<b>Subtotal for Distributions</b>	<b>47,532.14</b>	<b>7,714.44</b>	<b>13,484.35</b>	<b>53,302.05</b>		<b>30,479.64</b>	<b>2,230.59</b>	<b>1,484.61</b>	<b>19,107.22</b>	<b>53,302.06</b>
<b>Dividends</b>										
ALL	76.60	0.00	0.00	76.60	ALL	76.60	0.00	0.00	0.00	76.60
AMC	1,005.41	0.00	0.00	1,005.41	AMC	0.00	1,005.41	0.00	0.00	1,005.41
APA	141.29	0.00	0.00	141.29	APA	141.29	0.00	0.00	0.00	141.29
					APA - APT	141.29	0.00	0.00	0.00	141.29
BHP	4,768.93	0.00	0.00	4,768.93	BHP	4,768.93	0.00	0.00	0.00	4,768.93
BXB	639.18	0.00	0.00	639.18	BXB	639.19	0.00	0.00	0.00	639.19
COH	120.75	0.00	0.00	120.75	COH	120.75	0.00	0.00	0.00	120.75
COL	1,423.35	0.00	0.00	1,423.35	COL	1,423.35	0.00	0.00	0.00	1,423.35

## 08 Supporting Information

### Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2020 entitlement (Note 1)	Add 2022 receipts (Note 2)	Total Distribution (Note 3)	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
CSL	545.73	0.00	0.00	545.73	CSL	545.73	0.00	0.00	0.00	545.73
CWY	406.01	0.00	0.00	406.01	CWY	406.01	0.00	0.00	0.00	406.01
FMG	4,404.56	0.00	0.00	4,404.56	FMG	4,404.56	0.00	0.00	0.00	4,404.56
FPH	189.81	0.00	0.00	189.81	FPH	0.00	189.81	0.00	0.00	189.81
GMG	49.40	0.00	0.00	49.40	GMG	0.00	49.40	0.00	0.00	49.40
					<i>GMG - GLHK</i>	<i>0.00</i>	<i>49.40</i>	<i>0.00</i>	<i>0.00</i>	<i>49.40</i>
IEL	83.44	0.00	0.00	83.44	IEL	83.44	0.00	0.00	0.00	83.44
JHG	1,481.47	0.00	0.00	1,481.47	JHG	0.00	1,481.47	0.00	0.00	1,481.47
MQG	513.45	0.00	0.00	513.45	MQG	513.45	0.00	0.00	0.00	513.45
ORA	641.06	0.00	0.00	641.06	ORA	641.06	0.00	0.00	0.00	641.06
OSH	23.28	0.00	0.00	23.28	OSH	0.00	23.28	0.00	0.00	23.28
QBE	68.64	0.00	0.00	68.64	QBE	68.64	0.00	0.00	0.00	68.64
RIO	5,182.08	0.00	0.00	5,182.08	RIO	5,182.08	0.00	0.00	0.00	5,182.08
RMD	204.65	0.00	0.00	204.65	RMD	0.00	204.65	0.00	0.00	204.65
S32	242.46	0.00	0.00	242.46	S32	242.46	0.00	0.00	0.00	242.46
SHL	536.43	0.00	0.00	536.43	SHL	536.43	0.00	0.00	0.00	536.43
STO	299.40	0.00	0.00	299.40	STO	299.40	0.00	0.00	0.00	299.40
VEU	4,467.22	0.00	0.00	4,467.22	VEU	0.00	4,467.22	0.00	0.00	4,467.22
VTS	1,735.91	0.00	0.00	1,735.91	VTS	0.00	1,735.91	0.00	0.00	1,735.91
WBC	1,287.60	0.00	0.00	1,287.60	WBC	1,287.60	0.00	0.00	0.00	1,287.60
WOW	924.71	0.00	0.00	924.71	WOW	924.71	0.00	0.00	0.00	924.71
WPL	487.66	0.00	0.00	487.66	WPL	487.66	0.00	0.00	0.00	487.66
WTC	54.60	0.00	0.00	54.60	WTC	54.60	0.00	0.00	0.00	54.60
<b>Subtotal for Dividends</b>	<b>32,005.08</b>	<b>0.00</b>	<b>0.00</b>	<b>32,005.08</b>		<b>22,847.94</b>	<b>9,157.15</b>	<b>0.00</b>	<b>0.00</b>	<b>32,005.09</b>
<b>Total</b>	<b>79,537.22</b>	<b>7,714.44</b>	<b>13,484.35</b>	<b>85,307.13</b>		<b>53,327.58</b>	<b>11,387.74</b>	<b>1,484.61</b>	<b>19,107.22</b>	<b>85,307.15</b>

## 08 Supporting Information

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

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

Note 3: Total cash distribution taxable in financial year.

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

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

## 08 Supporting Information

### Cash Balance Summary

	Opening balance (\$)	Deposits (\$)	Withdrawals (\$)	Expenses (\$)	Income (\$)	Closing balance (\$)
<b>Cash Account</b>						
Cash Account	364,337.50	1,098,637.25	(1,426,382.67)	(26,558.09)	19,262.93	29,296.92
	<b>364,337.50</b>	<b>1,098,637.25</b>	<b>(1,426,382.67)</b>	<b>(26,558.09)</b>	<b>19,262.93</b>	<b>29,296.92</b>
<b>Managed Portfolios</b>						
Banyantree Australian Core Managed Portfolio	90,845.64	755,398.81	(847,226.59)	0.00	982.14	0.00
United Wealth Partners High Growth Portfolio	396.27	638,315.90	(667,693.33)	0.00	33,310.32	4,329.16
UWP Australian Core Managed Portfolio	0.00	1,314,037.67	(1,245,193.09)	0.00	25,981.82	94,826.40
	<b>91,241.91</b>	<b>2,707,752.38</b>	<b>(2,760,113.01)</b>	<b>0.00</b>	<b>60,274.28</b>	<b>99,155.56</b>
<b>Account Total</b>	<b>455,579.41</b>	<b>3,806,389.63</b>	<b>(4,186,495.68)</b>	<b>(26,558.09)</b>	<b>79,537.21</b>	<b>128,452.48</b>

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

## 08 Supporting Information

### Cash Balance Summary

#### Start of Period

	Actual cash balance (start of period)	Plus or minus adjustments unsettled cash	Cash valuation (start of period)
	(\$)	(\$)	(\$)
<b>Cash Account</b>			
Cash Account	364,337.50	0.00	364,337.50
	<b>364,337.50</b>	<b>0.00</b>	<b>364,337.50</b>
<b>Managed Portfolios</b>			
Banyantree Australian Core Managed Portfolio	90,845.64	898.77	91,744.41
United Wealth Partners High Growth Portfolio	396.27	1,012.39	1,408.66
UWP Australian Core Managed Portfolio	0.00	0.00	0.00
	<b>91,241.91</b>	<b>1,911.16</b>	<b>93,153.07</b>
<b>Account Total</b>	<b>455,579.41</b>	<b>1,911.16</b>	<b>457,490.57</b>

#### End of Period

	Actual cash balance (end of period)	Plus or minus adjustments unsettled cash	Cash valuation (end of period)
	(\$)	(\$)	(\$)
<b>Cash Account</b>			
Cash Account	29,296.92	0.00	29,296.92
	<b>29,296.92</b>	<b>0.00</b>	<b>29,296.92</b>
<b>Managed Portfolios</b>			
Banyantree Australian Core Managed Portfolio	0.00	0.00	0.00
United Wealth Partners High Growth Portfolio	4,329.16	3,040.85	7,370.01
UWP Australian Core Managed Portfolio	94,826.40	4,154.02	98,980.42
	<b>99,155.56</b>	<b>7,194.87</b>	<b>106,350.43</b>
<b>Account Total</b>	<b>128,452.48</b>	<b>7,194.87</b>	<b>135,647.35</b>

## 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 - Capital Gains	Excluded from NCMI - Capital Gains
A200	01/10/20	16/10/20	2.16	0.51	0.00	0.00
A200	04/01/21	19/01/21	2.19	0.52	0.00	0.00
A200	01/04/21	20/04/21	2.22	0.53	0.00	0.00
A200	01/07/21	16/07/21	1.45	0.35	0.00	0.00
<b>Subtotal for A200</b>			<b>8.02</b>	<b>1.91</b>	<b>0.00</b>	<b>0.00</b>
QOZ	04/01/21	19/01/21	0.96	0.38	0.00	0.00
QOZ	01/07/21	16/07/21	1.99	0.80	0.00	0.00
<b>Subtotal for QOZ</b>			<b>2.95</b>	<b>1.18</b>	<b>0.00</b>	<b>0.00</b>
VAP	01/07/21	16/07/21	22.00	18.49	0.00	0.00
<b>Subtotal for VAP</b>			<b>22.00</b>	<b>18.49</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>			<b>32.97</b>	<b>21.58</b>	<b>0.00</b>	<b>0.00</b>