

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
9 Apr 2021	ADV0062AU BT Australian Shares Index Fund	53,900.9691	53,271.62	58,907.79	58,907.79	5,636.17	0.00	0.00
1 Jun 2021	ADV0062AU BT Australian Shares Index Fund	669.9146	662.09	750.83	750.83	88.74	0.00	0.00
9 Apr 2021	IAF iShares Core Composite Bond ETF	2,157.0000	214,837.20	243,353.47	243,353.47	28,516.27	0.00	0.00
10 May 2021	IAF iShares Core Composite Bond ETF	59.0000	5,876.40	6,659.20	6,659.20	782.80	0.00	0.00
5 Nov 2021	IAF iShares Core Composite Bond ETF	83.0000	8,266.80	9,191.33	9,191.33	924.53	0.00	0.00
6 May 2022	IAF iShares Core Composite Bond ETF	97.0000	9,661.20	9,745.64	9,745.64	84.44	0.00	0.00
9 Apr 2021	IEM iShares MSCI Emerging Market ETF	243.0000	14,215.50	17,152.60	17,152.60	2,937.10	0.00	0.00
6 Aug 2021	IEM iShares MSCI Emerging Market ETF	98.0000	5,733.00	6,910.93	6,910.93	1,177.93	0.00	0.00

Ex distribution value \$	CGT cost base \$
--------------------------	------------------

\$ 53,933.71 59,658.62 Total Value of BT Aust Shares Index Fund values at 30.06.2022

\$4,570.8837 Number of Unitsof BT Aust Shares Index Fund at 30.06.2022

MV of 1 unit at 30.06.2022 \$ 0.98832393