

# Annual Tax Statement

From 1/07/2021 to 30/06/2022

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

## Account Details

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

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

The Operator makes the following assumptions:

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

**Disclaimer:**

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

# 01 Summary of Assessable Income and Deductions

Interest	Amount (\$)	Annual Return Reference
Gross Interest	122.50	11C
Dividends	Amount (\$)	Annual Return Reference
Franked Dividends	4,865.76	11K
Unfranked Dividends	1,360.26	11J
Franking Credits	2,085.35	11L
Trust Distributions	Amount (\$)	Annual Return Reference
Gross Trust Distributions	24,832.07	11M
Foreign Income	Amount (\$)	Annual Return Reference
Gross Foreign Income	14,251.24	11D, 11D1
Australian Franking Credits from NZ companies	0.00	11E
Realised Gains/Losses	Amount (\$)	Annual Return Reference
Net Capital Gains	43,071.91	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	16,074.75	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	8,159.53	13E1
Foreign Tax Offsets	1,784.46	13C1
Early Stage Tax Offsets	0.00	13D
Early Stage Venture Capital Limited Partnership Tax Offset	0.00	13D1
Early Stage Investor Tax Offset	0.00	13D3
Exploration Credits	0.00	13E4

## 02 Interest Schedule

Source	Accrual Date	Date Received	Amount subject to withholding tax (\$)	Amount not subject to withholding tax (\$)	TFN Amounts Withheld (\$)	Net Amount Received (\$)
<b>Cash Interest</b>						
HOW0052AU Rebate 30/6/2021 - Account Cash	21/10/2021	21/10/2021	0.16	0.00	0.00	0.16
HOW0052AU Rebate 30/6/2021 - CARE Core Growth Portfolio	21/10/2021	21/10/2021	18.53	0.00	0.00	18.53
ETL5510AU Rebate 31/12/2021 - CARE Enhanced International Equity Portfolio	3/02/2022	3/02/2022	33.67	0.00	0.00	33.67
ETL5510AU Rebate 31/12/2021 - CARE Enhanced International Equity Portfolio	3/02/2022	3/02/2022	33.67	0.00	0.00	33.67
Reversal - Duplicate ETL5510AU Rebate 31/12/2021 - Account Cash	4/02/2022	4/02/2022	-33.67	0.00	0.00	-33.67
HOW0052AU Rebate 30/9/2021 - CARE Core Growth Portfolio	21/02/2022	21/02/2022	17.58	0.00	0.00	17.58
HOW0052AU Rebate 31/12/2021 - CARE Core Growth Portfolio	1/03/2022	1/03/2022	16.93	0.00	0.00	16.93
HOW0052AU Rebate 31/3/2022 - CARE Core Growth Portfolio	18/05/2022	18/05/2022	15.97	0.00	0.00	15.97
ETL5510AU Rebate 31/3/2022 - CARE Enhanced International Equity Portfolio	19/05/2022	19/05/2022	19.66	0.00	0.00	19.66
<b>Subtotal for Cash Interest</b>			<b>122.50</b>	<b>0.00</b>	<b>0.00</b>	<b>122.50</b>
<b>Total</b>			<b>122.50</b>	<b>0.00</b>	<b>0.00</b>	<b>122.50</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/ABN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
AGL	25/08/21	29/09/21	0.00	360.40	0.00	360.40	0.00	0.00	360.40	0.00	0.00	0.00
AGL	23/02/22	30/03/22	0.00	101.44	0.00	101.44	0.00	0.00	101.44	0.00	0.00	0.00
<b>Subtotal for AGL</b>			<b>0.00</b>	<b>461.84</b>	<b>0.00</b>	<b>461.84</b>	<b>0.00</b>	<b>0.00</b>	<b>461.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ANN	30/08/21	16/09/21	0.00	21.43	54.05	75.48	0.00	0.00	75.48	0.00	0.00	0.00
ANN	21/02/22	09/03/22	0.00	29.11	71.90	101.01	0.00	0.00	101.01	0.00	0.00	0.00
<b>Subtotal for ANN</b>			<b>0.00</b>	<b>50.54</b>	<b>125.95</b>	<b>176.49</b>	<b>0.00</b>	<b>0.00</b>	<b>176.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AZJ	23/08/21	22/09/21	117.94	50.54	0.00	168.48	50.54	0.00	219.02	0.00	0.00	0.00
AZJ	28/02/22	30/03/22	127.28	6.70	0.00	133.98	54.55	0.00	188.53	0.00	0.00	0.00
<b>Subtotal for AZJ</b>			<b>245.22</b>	<b>57.24</b>	<b>0.00</b>	<b>302.46</b>	<b>105.09</b>	<b>0.00</b>	<b>407.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BHP	02/09/21	21/09/21	423.58	0.00	0.00	423.58	181.53	0.00	605.11	0.00	0.00	0.00
BHP	24/02/22	28/03/22	345.38	0.00	0.00	345.38	148.02	0.00	493.40	0.00	0.00	0.00
BHP	25/05/22	01/06/22	806.65	0.00	0.00	806.65	345.71	0.00	1,152.36	0.00	0.00	0.00
<b>Subtotal for BHP</b>			<b>1,575.61</b>	<b>0.00</b>	<b>0.00</b>	<b>1,575.61</b>	<b>675.26</b>	<b>0.00</b>	<b>2,250.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BXB	08/09/21	14/10/21	31.36	19.22	53.95	104.53	13.44	0.00	117.97	0.00	0.00	0.00
BXB	09/03/22	14/04/22	36.91	24.65	61.48	123.04	15.82	0.00	138.86	0.00	0.00	0.00
<b>Subtotal for BXB</b>			<b>68.27</b>	<b>43.87</b>	<b>115.43</b>	<b>227.57</b>	<b>29.26</b>	<b>0.00</b>	<b>256.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CBA	17/08/21	29/09/21	92.00	0.00	0.00	92.00	39.43	0.00	131.43	0.00	0.00	0.00
CBA	16/02/22	30/03/22	75.25	0.00	0.00	75.25	32.25	0.00	107.50	0.00	0.00	0.00
<b>Subtotal for CBA</b>			<b>167.25</b>	<b>0.00</b>	<b>0.00</b>	<b>167.25</b>	<b>71.68</b>	<b>0.00</b>	<b>238.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CGC	15/09/21	07/10/21	60.44	0.00	0.00	60.44	25.90	0.00	86.34	0.00	0.00	0.00
CGC	09/03/22	07/04/22	72.00	0.00	0.00	72.00	30.86	0.00	102.86	0.00	0.00	0.00
<b>Subtotal for CGC</b>			<b>132.44</b>	<b>0.00</b>	<b>0.00</b>	<b>132.44</b>	<b>56.76</b>	<b>0.00</b>	<b>189.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CIM	11/06/21	05/07/21	30.84	0.00	123.36	154.20	13.22	0.00	167.42	0.00	0.00	0.00
CIM	15/09/21	07/10/21	21.59	0.00	86.35	107.94	9.25	0.00	117.19	0.00	0.00	0.00
<b>Subtotal for CIM</b>			<b>52.43</b>	<b>0.00</b>	<b>209.71</b>	<b>262.14</b>	<b>22.47</b>	<b>0.00</b>	<b>284.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CSL	02/09/21	30/09/21	2.70	6.54	17.79	27.03	1.16	0.00	28.19	0.00	0.00	0.00
CSL	07/03/22	06/04/22	0.00	11.45	28.39	39.84	0.00	0.00	39.84	0.00	0.00	0.00
<b>Subtotal for CSL</b>			<b>2.70</b>	<b>17.99</b>	<b>46.18</b>	<b>66.87</b>	<b>1.16</b>	<b>0.00</b>	<b>68.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
EDV	01/09/21	22/09/21	49.42	0.00	0.00	49.42	21.18	0.00	70.60	0.00	0.00	0.00

## 03 Dividends Schedule

### Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
EDV	01/03/22	28/03/22	84.88	0.00	0.00	84.88	36.38	0.00	121.26	0.00	0.00	0.00
<b>Subtotal for EDV</b>			<b>134.30</b>	<b>0.00</b>	<b>0.00</b>	<b>134.30</b>	<b>57.56</b>	<b>0.00</b>	<b>191.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
FMG	06/09/21	30/09/21	502.18	0.00	0.00	502.18	215.22	0.00	717.40	0.00	0.00	0.00
FMG	28/02/22	30/03/22	204.68	0.00	0.00	204.68	87.72	0.00	292.40	0.00	0.00	0.00
<b>Subtotal for FMG</b>			<b>706.86</b>	<b>0.00</b>	<b>0.00</b>	<b>706.86</b>	<b>302.94</b>	<b>0.00</b>	<b>1,009.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
IVC	02/09/21	07/10/21	40.09	0.00	0.00	40.09	17.18	0.00	57.27	0.00	0.00	0.00
IVC	03/03/22	08/04/22	46.00	0.00	0.00	46.00	19.71	0.00	65.71	0.00	0.00	0.00
<b>Subtotal for IVC</b>			<b>86.09</b>	<b>0.00</b>	<b>0.00</b>	<b>86.09</b>	<b>36.89</b>	<b>0.00</b>	<b>122.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
LNK	31/08/21	20/10/21	104.34	0.00	0.00	104.34	44.72	0.00	149.06	0.00	0.00	0.00
LNK	02/03/22	08/04/22	51.03	0.00	0.00	51.03	21.87	0.00	72.90	0.00	0.00	0.00
<b>Subtotal for LNK</b>			<b>155.37</b>	<b>0.00</b>	<b>0.00</b>	<b>155.37</b>	<b>66.59</b>	<b>0.00</b>	<b>221.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MQG	17/05/21	02/07/21	73.70	0.00	110.55	184.25	31.59	0.00	215.84	0.00	0.00	0.00
MQG	08/11/21	14/12/21	47.87	0.00	71.81	119.68	20.52	0.00	140.20	0.00	0.00	0.00
<b>Subtotal for MQG</b>			<b>121.57</b>	<b>0.00</b>	<b>182.36</b>	<b>303.93</b>	<b>52.11</b>	<b>0.00</b>	<b>356.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NAB	13/05/21	02/07/21	114.60	0.00	0.00	114.60	49.11	0.00	163.71	0.00	0.00	0.00
<b>Subtotal for NAB</b>			<b>114.60</b>	<b>0.00</b>	<b>0.00</b>	<b>114.60</b>	<b>49.11</b>	<b>0.00</b>	<b>163.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RHC	06/09/21	30/09/21	71.07	0.00	0.00	71.07	30.46	0.00	101.53	0.00	0.00	0.00
RHC	07/03/22	31/03/22	34.92	0.00	0.00	34.92	14.97	0.00	49.89	0.00	0.00	0.00
<b>Subtotal for RHC</b>			<b>105.99</b>	<b>0.00</b>	<b>0.00</b>	<b>105.99</b>	<b>45.43</b>	<b>0.00</b>	<b>151.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SHL	07/09/21	22/09/21	43.97	0.00	23.68	67.65	18.85	0.00	86.50	0.00	0.00	0.00
SHL	08/03/22	23/03/22	46.80	0.00	0.00	46.80	20.06	0.00	66.86	0.00	0.00	0.00
<b>Subtotal for SHL</b>			<b>90.77</b>	<b>0.00</b>	<b>23.68</b>	<b>114.45</b>	<b>38.91</b>	<b>0.00</b>	<b>153.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
STO	20/08/21	21/09/21	59.09	0.00	0.00	59.09	25.33	0.00	84.42	0.00	0.00	0.00
STO	21/02/22	24/03/22	59.43	7.32	18.15	84.90	25.47	0.00	110.37	0.00	0.00	0.00
<b>Subtotal for STO</b>			<b>118.52</b>	<b>7.32</b>	<b>18.15</b>	<b>143.99</b>	<b>50.80</b>	<b>0.00</b>	<b>194.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WBC	05/11/21	21/12/21	111.60	0.00	0.00	111.60	47.83	0.00	159.43	0.00	0.00	0.00
WBC	19/05/22	24/06/22	196.42	0.00	0.00	196.42	84.18	0.00	280.60	0.00	0.00	0.00
<b>Subtotal for WBC</b>			<b>308.02</b>	<b>0.00</b>	<b>0.00</b>	<b>308.02</b>	<b>132.01</b>	<b>0.00</b>	<b>440.03</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/ABN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
WES	22/02/22	30/03/22	71.20	0.00	0.00	71.20	30.51	0.00	101.71	0.00	0.00	0.00
<b>Subtotal for WES</b>			<b>71.20</b>	<b>0.00</b>	<b>0.00</b>	<b>71.20</b>	<b>30.51</b>	<b>0.00</b>	<b>101.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WPL	30/08/21	24/09/21	135.00	0.00	0.00	135.00	57.86	0.00	192.86	0.00	0.00	0.00
WPL	24/02/22	23/03/22	473.55	0.00	0.00	473.55	202.95	0.00	676.50	0.00	0.00	0.00
<b>Subtotal for WPL</b>			<b>608.55</b>	<b>0.00</b>	<b>0.00</b>	<b>608.55</b>	<b>260.81</b>	<b>0.00</b>	<b>869.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>			<b>4,865.76</b>	<b>638.80</b>	<b>721.46</b>	<b>6,226.02</b>	<b>2,085.35</b>	<b>0.00</b>	<b>8,311.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

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

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

## 03 Dividends Schedule

### Dividends - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Foreign Tax Offset (Income)	Excess Withholding Tax (Note 1)	Total Assessable Income
AMC	07/09/21	28/09/21	73.28	0.00	0.00	73.28
AMC	23/11/21	14/12/21	74.77	0.00	0.00	74.77
AMC	22/02/22	15/03/22	75.82	0.00	0.00	75.82
AMC	24/05/22	14/06/22	81.06	0.00	0.00	81.06
<b>Subtotal for AMC</b>			<b>304.93</b>	<b>0.00</b>	<b>0.00</b>	<b>304.93</b>
VEU	22/06/21	20/07/21	434.38	93.08	93.08	620.54
VEU	21/09/21	19/10/21	320.69	68.72	68.72	458.13
VEU	21/12/21	21/01/22	700.49	150.10	150.10	1,000.69
VEU	22/03/22	21/04/22	85.07	18.23	18.23	121.53
<b>Subtotal for VEU</b>			<b>1,540.63</b>	<b>330.13</b>	<b>330.13</b>	<b>2,200.89</b>
VTS	25/06/21	23/07/21	173.87	37.26	37.26	248.39
VTS	27/09/21	25/10/21	170.96	36.63	36.63	244.22
VTS	29/12/21	28/01/22	183.26	39.27	39.27	261.80
VTS	24/03/22	26/04/22	148.31	31.78	31.78	211.87
<b>Subtotal for VTS</b>			<b>676.40</b>	<b>144.94</b>	<b>144.94</b>	<b>966.28</b>
<b>Total</b>			<b>2,521.96</b>	<b>475.07</b>	<b>475.07</b>	<b>3,472.10</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/ABN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
AAA	02/08/21	17/08/21	0.00	0.00	0.00	32.87	0.00	0.00	32.87	0.00	0.00	32.87	0.00	0.00	0.00
AAA	01/09/21	16/09/21	0.00	0.00	0.00	31.68	0.00	0.00	31.68	0.00	0.00	31.68	0.00	0.00	0.00
AAA	01/10/21	18/10/21	0.00	0.00	0.00	29.45	0.00	0.00	29.45	0.00	0.00	29.45	0.00	0.00	0.00
AAA	01/11/21	16/11/21	0.00	0.00	0.00	26.34	0.00	0.00	26.34	0.00	0.00	26.34	0.00	0.00	0.00
AAA	01/12/21	16/12/21	0.00	0.00	0.00	26.66	0.00	0.00	26.66	0.00	0.00	26.66	0.00	0.00	0.00
AAA	04/01/22	19/01/22	0.00	0.00	0.00	35.91	0.00	0.00	35.91	0.00	0.00	35.91	0.00	0.00	0.00
AAA	01/02/22	16/02/22	0.00	0.00	0.00	27.91	0.00	0.00	27.91	0.00	0.00	27.91	0.00	0.00	0.00
AAA	01/03/22	16/03/22	0.00	0.00	0.00	22.89	0.00	0.00	22.89	0.00	0.00	22.89	0.00	0.00	0.00
AAA	01/04/22	20/04/22	0.00	0.00	0.00	28.57	0.00	0.00	28.57	0.00	0.00	28.57	0.00	0.00	0.00
AAA	02/05/22	17/05/22	0.00	0.00	0.00	27.46	0.00	0.00	27.46	0.00	0.00	27.46	0.00	0.00	0.00
AAA	01/06/22	17/06/22	0.00	0.00	0.00	56.10	0.00	0.00	56.10	0.00	0.00	56.10	0.00	0.00	0.00
AAA	01/07/22	18/07/22	0.00	0.00	0.00	106.67	0.00	0.00	106.67	0.00	0.00	106.67	0.00	0.00	0.00
<b>Subtotal for AAA</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>452.51</b>	<b>0.00</b>	<b>0.00</b>	<b>452.51</b>	<b>0.00</b>	<b>0.00</b>	<b>452.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
APA - APT	30/12/21	17/03/22	51.58	0.00	0.00	0.00	0.00	0.00	51.58	22.11	0.00	73.69	0.00	0.00	0.00
<b>Subtotal for APA - APT</b>			<b>51.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.58</b>	<b>22.11</b>	<b>0.00</b>	<b>73.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
APA - APTIT	30/12/21	17/03/22	0.00	0.00	0.00	7.28	0.00	0.00	7.28	0.00	0.00	7.28	0.00	0.00	0.00
APA - APTIT	29/06/22	14/09/22	0.00	0.00	0.00	4.68	0.00	0.00	4.68	0.00	0.00	4.68	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>11.96</b>	<b>0.00</b>	<b>0.00</b>	<b>11.96</b>	<b>0.00</b>	<b>0.00</b>	<b>11.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
DJRE	30/12/21	13/01/22	0.77	0.00	0.31	0.26	0.00	7.40	8.74	0.40	0.00	9.14	0.00	0.00	0.00
DJRE	29/06/22	12/07/22	2.22	0.00	0.90	0.74	0.00	21.35	25.21	1.15	0.00	26.36	0.00	0.00	0.00
<b>Subtotal for DJRE</b>			<b>2.99</b>	<b>0.00</b>	<b>1.21</b>	<b>1.00</b>	<b>0.00</b>	<b>28.75</b>	<b>33.95</b>	<b>1.55</b>	<b>0.00</b>	<b>35.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HOW0052AU	30/09/21	12/10/21	0.00	0.00	0.00	65.53	1.59	60.34	127.46	0.00	0.00	127.46	0.00	0.00	0.00
HOW0052AU	31/12/21	13/01/22	0.00	0.00	0.00	65.69	1.59	60.49	127.77	0.00	0.00	127.77	0.00	0.00	0.00
HOW0052AU	31/03/22	11/04/22	0.00	0.00	0.00	79.00	1.91	72.75	153.66	0.00	0.00	153.66	0.00	0.00	0.00
HOW0052AU	30/06/22	13/07/22	0.00	0.00	0.00	189.05	4.58	174.08	367.71	0.00	0.00	367.71	0.00	0.00	0.00
<b>Subtotal for HOW0052AU</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>399.27</b>	<b>9.67</b>	<b>367.66</b>	<b>776.60</b>	<b>0.00</b>	<b>0.00</b>	<b>776.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
OMF0009AU	31/07/21	09/08/21	34.51	0.00	0.00	544.52	0.00	0.01	579.04	39.69	0.00	618.73	0.00	0.00	0.00
OMF0009AU	31/08/21	07/09/21	25.58	0.00	0.00	403.69	0.00	0.01	429.28	29.42	0.00	458.70	0.00	0.00	0.00
OMF0009AU	30/09/21	07/10/21	17.34	0.00	0.00	273.68	0.00	0.01	291.03	19.95	0.00	310.98	0.00	0.00	0.00



# 04 Distributions Schedule

## Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income (Note 1)	Total Amount	Franking Credits (Note 2)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
OMF0009AU	31/10/21	10/11/21	10.74	0.00	0.00	169.42	0.00	0.00	180.16	12.35	0.00	192.51	0.00	0.00	0.00
OMF0009AU	30/11/21	12/01/22	9.59	0.00	0.00	151.33	0.00	0.00	160.92	11.03	0.00	171.95	0.00	0.00	0.00
OMF0009AU	31/12/21	17/01/22	12.31	0.00	0.00	194.30	0.00	0.00	206.61	14.16	0.00	220.77	0.00	0.00	0.00
OMF0009AU	31/01/22	09/02/22	18.94	0.00	0.00	298.93	0.00	0.01	317.88	21.79	0.00	339.67	0.00	0.00	0.00
OMF0009AU	28/02/22	07/03/22	8.52	0.00	0.00	134.52	0.00	0.00	143.04	9.80	0.00	152.84	0.00	0.00	0.00
OMF0009AU	31/03/22	06/04/22	3.70	0.00	0.00	58.39	0.00	0.00	62.09	4.26	0.00	66.35	0.00	0.00	0.00
OMF0009AU	30/04/22	11/05/22	2.73	0.00	0.00	43.09	0.00	0.00	45.82	3.14	0.00	48.96	0.00	0.00	0.00
OMF0009AU	31/05/22	08/06/22	2.66	0.00	0.00	42.02	0.00	0.00	44.68	3.06	0.00	47.74	0.00	0.00	0.00
OMF0009AU	30/06/22	20/07/22	8.88	0.00	0.00	140.14	0.00	0.00	149.02	10.21	0.00	159.23	0.00	0.00	0.00
<b>Subtotal for OMF0009AU</b>			<b>155.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,454.03</b>	<b>0.00</b>	<b>0.04</b>	<b>2,609.57</b>	<b>178.86</b>	<b>0.00</b>	<b>2,788.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RCB	30/09/21	15/10/21	0.00	0.00	0.00	0.00	0.20	0.00	0.20	0.00	0.00	0.20	0.00	0.00	0.00
<b>Subtotal for RCB</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SKI - Loan	07/07/21	15/09/21	0.00	0.00	0.00	68.67	0.00	0.00	68.67	0.00	0.00	68.67	0.00	0.00	0.00
<b>Subtotal for SKI - Loan</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.67</b>	<b>0.00</b>	<b>0.00</b>	<b>68.67</b>	<b>0.00</b>	<b>0.00</b>	<b>68.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SKI - Trust	07/07/21	15/09/21	49.49	0.00	0.00	0.00	0.00	0.00	49.49	24.71	0.00	74.20	0.00	0.00	0.00
SKI - Trust	30/11/21	08/12/21	217.17	0.00	0.00	0.00	0.00	0.00	217.17	108.42	0.00	325.59	0.00	0.00	0.00
<b>Subtotal for SKI - Trust</b>			<b>266.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266.66</b>	<b>133.13</b>	<b>0.00</b>	<b>399.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SMLL	04/01/22	19/01/22	92.12	7.30	5.49	0.00	0.00	11.35	116.26	63.04	0.00	179.30	0.00	0.00	0.00
SMLL	01/07/22	18/07/22	260.19	20.62	15.50	0.00	0.00	32.06	328.37	178.04	0.00	506.41	0.00	0.00	0.00
<b>Subtotal for SMLL</b>			<b>352.31</b>	<b>27.92</b>	<b>20.99</b>	<b>0.00</b>	<b>0.00</b>	<b>43.41</b>	<b>444.63</b>	<b>241.08</b>	<b>0.00</b>	<b>685.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SYD - SAT1	31/12/21	31/12/21	0.00	0.00	0.00	60.58	0.00	0.00	60.58	0.00	0.00	60.58	0.00	0.00	0.00
SYD - SAT1	09/03/22	09/03/22	0.00	0.00	0.00	10.99	0.00	0.00	10.99	0.00	0.00	10.99	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>71.57</b>	<b>0.00</b>	<b>0.00</b>	<b>71.57</b>	<b>0.00</b>	<b>0.00</b>	<b>71.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
VAF	01/10/21	18/10/21	0.00	0.00	0.00	0.04	4.75	0.00	4.79	0.00	0.00	4.79	0.00	0.00	0.00
<b>Subtotal for VAF</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>4.75</b>	<b>0.00</b>	<b>4.79</b>	<b>0.00</b>	<b>0.00</b>	<b>4.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
VAS	01/10/21	18/10/21	2,941.21	57.48	163.40	39.12	0.00	101.56	3,302.77	1,300.15	0.00	4,602.92	0.00	0.00	0.00
VAS	04/01/22	19/01/22	1,380.93	26.99	76.72	18.37	0.00	47.68	1,550.69	610.44	0.00	2,161.13	0.00	0.00	0.00
VAS	01/04/22	20/04/22	3,956.94	77.33	219.83	52.63	0.00	136.63	4,443.36	1,749.15	0.00	6,192.51	0.00	0.00	0.00

## 04 Distributions Schedule

### Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income (Note 1)	Total Amount	Franking Credits (Note 2)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
VAS	01/07/22	18/07/22	4,150.07	81.10	230.56	55.19	0.00	143.28	4,660.20	1,834.52	0.00	6,494.72	0.00	0.00	0.00
<b>Subtotal for VAS</b>			<b>12,429.15</b>	<b>242.90</b>	<b>690.51</b>	<b>165.31</b>	<b>0.00</b>	<b>429.15</b>	<b>13,957.02</b>	<b>5,494.26</b>	<b>0.00</b>	<b>19,451.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WDIV	30/12/21	13/01/22	2.76	0.00	0.00	0.68	0.00	0.00	3.44	1.35	0.00	4.79	0.00	0.00	0.00
WDIV	29/06/22	12/07/22	3.75	0.00	0.00	0.92	0.00	0.00	4.67	1.84	0.00	6.51	0.00	0.00	0.00
<b>Subtotal for WDIV</b>			<b>6.51</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>8.11</b>	<b>3.19</b>	<b>0.00</b>	<b>11.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WXHG	29/06/22	12/07/22	0.00	0.00	0.00	0.00	0.00	0.07	0.07	0.00	0.00	0.07	0.00	0.00	0.00
<b>Subtotal for WXHG</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>			<b>13,264.70</b>	<b>270.82</b>	<b>712.71</b>	<b>3,625.96</b>	<b>14.62</b>	<b>869.08</b>	<b>18,757.89</b>	<b>6,074.18</b>	<b>0.00</b>	<b>24,832.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

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

# 04 Distributions Schedule

## Distributions - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Controlled Foreign Company (CFC) Income	Total Amount	Foreign Tax Offset (Income)	Excess Withholding Tax (Note 1)	Total Assessable Income
DJRE	30/12/21	13/01/22	254.94	0.00	254.94	34.47	0.00	289.41
DJRE	29/06/22	12/07/22	736.09	0.00	736.09	99.52	0.00	835.61
<b>Subtotal for DJRE</b>			<b>991.03</b>	<b>0.00</b>	<b>991.03</b>	<b>133.99</b>	<b>0.00</b>	<b>1,125.02</b>
ETL5510AU	30/06/22	22/07/22	0.00	0.00	0.00	52.09	0.00	52.09
<b>Subtotal for ETL5510AU</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.09</b>	<b>0.00</b>	<b>52.09</b>
HOW0052AU	30/09/21	12/10/21	22.70	0.00	22.70	0.00	0.00	22.70
HOW0052AU	31/12/21	13/01/22	22.76	0.00	22.76	0.00	0.00	22.76
HOW0052AU	31/03/22	11/04/22	27.37	0.00	27.37	0.00	0.00	27.37
HOW0052AU	30/06/22	13/07/22	65.50	0.00	65.50	0.00	0.00	65.50
<b>Subtotal for HOW0052AU</b>			<b>138.33</b>	<b>0.00</b>	<b>138.33</b>	<b>0.00</b>	<b>0.00</b>	<b>138.33</b>
IEM	21/12/21	05/01/22	819.00	0.00	819.00	142.79	0.00	961.79
IEM	01/07/22	13/07/22	621.36	0.00	621.36	108.33	0.00	729.69
<b>Subtotal for IEM</b>			<b>1,440.36</b>	<b>0.00</b>	<b>1,440.36</b>	<b>251.12</b>	<b>0.00</b>	<b>1,691.48</b>
IJR	01/10/21	13/10/21	258.35	0.00	258.35	45.85	0.00	304.20
IJR	21/12/21	05/01/22	357.25	0.00	357.25	63.40	0.00	420.65
IJR	01/04/22	13/04/22	81.90	0.00	81.90	14.53	0.00	96.43
IJR	01/07/22	13/07/22	177.57	0.00	177.57	31.51	0.00	209.08
<b>Subtotal for IJR</b>			<b>875.07</b>	<b>0.00</b>	<b>875.07</b>	<b>155.29</b>	<b>0.00</b>	<b>1,030.36</b>
IOO	21/12/21	05/01/22	176.64	0.00	176.64	31.09	0.00	207.73
IOO	01/07/22	13/07/22	401.19	0.00	401.19	70.61	0.00	471.80
<b>Subtotal for IOO</b>			<b>577.83</b>	<b>0.00</b>	<b>577.83</b>	<b>101.70</b>	<b>0.00</b>	<b>679.53</b>
OMF0009AU	31/07/21	09/08/21	385.83	0.00	385.83	0.00	0.00	385.83
OMF0009AU	31/08/21	07/09/21	286.05	0.00	286.05	0.00	0.00	286.05
OMF0009AU	30/09/21	07/10/21	193.92	0.00	193.92	0.00	0.00	193.92
OMF0009AU	31/10/21	10/11/21	120.04	0.00	120.04	0.00	0.00	120.04
OMF0009AU	30/11/21	12/01/22	107.23	0.00	107.23	0.00	0.00	107.23
OMF0009AU	31/12/21	17/01/22	137.68	0.00	137.68	0.00	0.00	137.68
OMF0009AU	31/01/22	09/02/22	211.82	0.00	211.82	0.00	0.00	211.82
OMF0009AU	28/02/22	07/03/22	95.32	0.00	95.32	0.00	0.00	95.32
OMF0009AU	31/03/22	06/04/22	41.37	0.00	41.37	0.00	0.00	41.37
OMF0009AU	30/04/22	11/05/22	30.53	0.00	30.53	0.00	0.00	30.53

## 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
OMF0009AU	31/05/22	08/06/22	29.77	0.00	29.77	0.00	0.00	29.77
OMF0009AU	30/06/22	20/07/22	99.30	0.00	99.30	0.00	0.00	99.30
<b>Subtotal for OMF0009AU</b>			<b>1,738.86</b>	<b>0.00</b>	<b>1,738.86</b>	<b>0.00</b>	<b>0.00</b>	<b>1,738.86</b>
SMLL	04/01/22	19/01/22	0.10	0.00	0.10	0.06	0.00	0.16
SMLL	01/07/22	18/07/22	0.28	0.00	0.28	0.16	0.00	0.44
<b>Subtotal for SMLL</b>			<b>0.38</b>	<b>0.00</b>	<b>0.38</b>	<b>0.22</b>	<b>0.00</b>	<b>0.60</b>
SYD - SAT1	31/12/21	31/12/21	1.81	0.00	1.81	0.00	0.00	1.81
<b>Subtotal for SYD - SAT1</b>			<b>1.81</b>	<b>0.00</b>	<b>1.81</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>
VAF	01/10/21	18/10/21	0.24	0.00	0.24	0.00	0.00	0.24
<b>Subtotal for VAF</b>			<b>0.24</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>
VAS	01/10/21	18/10/21	59.76	0.00	59.76	4.06	0.00	63.82
VAS	04/01/22	19/01/22	28.05	0.00	28.05	1.90	0.00	29.95
VAS	01/04/22	20/04/22	80.39	0.00	80.39	5.45	0.00	85.84
VAS	01/07/22	18/07/22	84.31	0.00	84.31	5.72	0.00	90.03
<b>Subtotal for VAS</b>			<b>252.51</b>	<b>0.00</b>	<b>252.51</b>	<b>17.13</b>	<b>0.00</b>	<b>269.64</b>
VGE	01/10/21	18/10/21	5.88	0.00	5.88	1.22	0.00	7.10
<b>Subtotal for VGE</b>			<b>5.88</b>	<b>0.00</b>	<b>5.88</b>	<b>1.22</b>	<b>0.00</b>	<b>7.10</b>
WDIV	30/12/21	13/01/22	1,302.17	0.00	1,302.17	201.08	0.00	1,503.25
WDIV	29/06/22	12/07/22	1,769.80	0.00	1,769.80	273.29	0.00	2,043.09
<b>Subtotal for WDIV</b>			<b>3,071.97</b>	<b>0.00</b>	<b>3,071.97</b>	<b>474.37</b>	<b>0.00</b>	<b>3,546.34</b>
WHT8435AU	30/06/22	23/08/22	0.00	0.00	0.00	11.16	0.00	11.16
<b>Subtotal for WHT8435AU</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.16</b>	<b>0.00</b>	<b>11.16</b>
WXHG	29/06/22	12/07/22	375.48	0.00	375.48	111.10	0.00	486.58
<b>Subtotal for WXHG</b>			<b>375.48</b>	<b>0.00</b>	<b>375.48</b>	<b>111.10</b>	<b>0.00</b>	<b>486.58</b>
<b>Total</b>			<b>9,469.75</b>	<b>0.00</b>	<b>9,469.75</b>	<b>1,309.39</b>	<b>0.00</b>	<b>10,779.14</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 (Note 4)	Non-assessable Non-exempt Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)
APA - APT	30/12/21	17/03/22	0.00	0.00	58.47	0.00	0.00	0.00	0.00	0.00	58.47	0.00
<b>Subtotal for APA - APT</b>			<b>0.00</b>	<b>0.00</b>	<b>58.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.47</b>	<b>0.00</b>
APA - APTIT	30/12/21	17/03/22	0.00	0.00	19.42	0.00	0.00	0.00	0.00	0.00	19.42	0.00
<b>Subtotal for APA - APTIT</b>			<b>0.00</b>	<b>0.00</b>	<b>19.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.42</b>	<b>0.00</b>
DJRE	30/12/21	13/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.42	4.42	0.00
DJRE	29/06/22	12/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.75	12.75	0.00
<b>Subtotal for DJRE</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>17.17</b>	<b>17.17</b>	<b>0.00</b>
OMF0009AU	31/07/21	09/08/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.05	0.00
OMF0009AU	31/08/21	07/09/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.04	0.00
OMF0009AU	30/09/21	07/10/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.03	0.00
OMF0009AU	31/10/21	10/11/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02	0.00
OMF0009AU	30/11/21	12/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00
OMF0009AU	31/12/21	17/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02	0.00
OMF0009AU	31/01/22	09/02/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.03	0.00
OMF0009AU	28/02/22	07/03/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00
OMF0009AU	31/03/22	06/04/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00
OMF0009AU	30/06/22	20/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00
<b>Subtotal for OMF0009AU</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>0.23</b>	<b>0.23</b>	<b>0.00</b>
RCB	30/09/21	15/10/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.38	2.38	0.00
<b>Subtotal for RCB</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>2.38</b>	<b>2.38</b>	<b>0.00</b>
SKI - Trust	07/07/21	15/09/21	0.00	0.00	4.46	0.00	0.00	0.00	0.00	0.00	4.46	0.00
SKI - Trust	30/11/21	08/12/21	0.00	0.00	19.59	0.00	0.00	0.00	0.00	0.00	19.59	0.00
<b>Subtotal for SKI - Trust</b>			<b>0.00</b>	<b>0.00</b>	<b>24.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.05</b>	<b>0.00</b>
SMLL	04/01/22	19/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.37	19.37	0.00
SMLL	01/07/22	18/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.69	54.69	0.00
<b>Subtotal for SMLL</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>74.06</b>	<b>74.06</b>	<b>0.00</b>
SYD - SAT1	31/12/21	31/12/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(62.39)	(62.39)	0.00

# 04 Distributions Schedule

## Distributions - Non-Assessable Income

Holdings	Ex Date	Due Date	Tax Exempt	Tax Free	Tax Deferred (Note 1)	Return of Capital (Note 1)	Capital Gains Concession (Note 4)	Non-assessable Non-exempt Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)
SYD - SAT1	09/03/22	09/03/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.99)	(10.99)	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>(73.38)</b>	<b>(73.38)</b>	<b>0.00</b>
VAF	01/10/21	18/10/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.01	3.01	0.00
<b>Subtotal for VAF</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>3.01</b>	<b>3.01</b>	<b>0.00</b>
VAS	01/10/21	18/10/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(213.31)	(213.31)	0.00
VAS	04/01/22	19/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.15)	(100.15)	0.00
VAS	01/04/22	20/04/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(286.98)	(286.98)	0.00
VAS	01/07/22	18/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.99)	(300.99)	0.00
<b>Subtotal for VAS</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>(901.43)</b>	<b>(901.43)</b>	<b>0.00</b>
VGE	01/10/21	18/10/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.20)	(0.20)	0.00
<b>Subtotal for VGE</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>(0.20)</b>	<b>(0.20)</b>	<b>0.00</b>
WDIV	30/12/21	13/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.45	17.45	0.00
WDIV	29/06/22	12/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.72	23.72	0.00
<b>Subtotal for WDIV</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>41.17</b>	<b>41.17</b>	<b>0.00</b>
<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>101.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(836.99)</b>	<b>(735.05)</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.

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

## 04 Distributions Schedule

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

Holdings	Ex Date	Due Date	-- Capital Gains Discounted --		-- Capital Gains - Indexed --		-- Capital Gains - Other --		Capital Gains Gross Up	Total Amount	Foreign Tax Offsets (Capital Gains)	Total Assessable Income
			Capital Gains Discount (TARP)	Capital Gains Discount (NTARP)	Capital Gains Index (TARP)	Capital Gains Index (NTARP)	Capital Gains Other (TARP)	Capital Gains Other (NTARP)				
DJRE	30/12/2021	13/01/2022	0.00	121.49	0.00	0.00	0.00	0.00	121.49	242.98	0.00	242.98
DJRE	29/06/2022	12/07/2022	0.00	350.77	0.00	0.00	0.00	0.00	350.77	701.54	0.00	701.54
<b>Subtotal for DJRE</b>			<b>0.00</b>	<b>472.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>472.26</b>	<b>944.52</b>	<b>0.00</b>	<b>944.52</b>
ETL5510AU	30/06/2022	22/07/2022	0.00	489.51	0.00	0.00	0.00	0.00	489.51	979.02	0.00	979.02
<b>Subtotal for ETL5510AU</b>			<b>0.00</b>	<b>489.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>489.51</b>	<b>979.02</b>	<b>0.00</b>	<b>979.02</b>
IEM	21/12/2021	5/01/2022	0.00	15.58	0.00	0.00	0.00	0.00	15.58	31.16	0.00	31.16
IEM	1/07/2022	13/07/2022	0.00	11.82	0.00	0.00	0.00	0.00	11.82	23.64	0.00	23.64
<b>Subtotal for IEM</b>			<b>0.00</b>	<b>27.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.40</b>	<b>54.80</b>	<b>0.00</b>	<b>54.80</b>
IOO	21/12/2021	5/01/2022	0.00	18.24	0.00	0.00	0.00	0.00	18.24	36.48	0.00	36.48
IOO	1/07/2022	13/07/2022	0.00	41.43	0.00	0.00	0.00	0.00	41.43	82.86	0.00	82.86
<b>Subtotal for IOO</b>			<b>0.00</b>	<b>59.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.67</b>	<b>119.34</b>	<b>0.00</b>	<b>119.34</b>
SMLL	4/01/2022	19/01/2022	0.73	107.66	0.00	0.00	0.00	1.51	108.39	218.29	0.00	218.29
SMLL	1/07/2022	18/07/2022	2.05	304.07	0.00	0.00	0.00	4.27	306.12	616.51	0.00	616.51
<b>Subtotal for SMLL</b>			<b>2.78</b>	<b>411.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.78</b>	<b>414.51</b>	<b>834.80</b>	<b>0.00</b>	<b>834.80</b>
VAS	1/10/2021	18/10/2021	0.00	795.36	0.00	0.00	0.00	0.00	795.36	1,590.72	0.00	1,590.72
VAS	4/01/2022	19/01/2022	0.00	373.43	0.00	0.00	0.00	0.00	373.43	746.86	0.00	746.86
VAS	1/04/2022	20/04/2022	0.00	1,070.04	0.00	0.00	0.00	0.00	1,070.04	2,140.08	0.00	2,140.08
VAS	1/07/2022	18/07/2022	0.00	1,122.26	0.00	0.00	0.00	0.00	1,122.26	2,244.52	0.00	2,244.52
<b>Subtotal for VAS</b>			<b>0.00</b>	<b>3,361.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,361.09</b>	<b>6,722.18</b>	<b>0.00</b>	<b>6,722.18</b>
VGE	1/10/2021	18/10/2021	0.00	0.29	0.00	0.00	0.00	0.00	0.29	0.58	0.00	0.58
<b>Subtotal for VGE</b>			<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.58</b>	<b>0.00</b>	<b>0.58</b>
WXHG	29/06/2022	12/07/2022	0.00	3,591.11	0.00	0.00	0.00	0.00	3,591.11	7,182.22	0.00	7,182.22
<b>Subtotal for WXHG</b>			<b>0.00</b>	<b>3,591.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,591.11</b>	<b>7,182.22</b>	<b>0.00</b>	<b>7,182.22</b>
<b>Total</b>			<b>2.78</b>	<b>8,413.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.78</b>	<b>8,415.84</b>	<b>16,837.46</b>	<b>0.00</b>	<b>16,837.46</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)	5.78	4,893.29	4,899.07	4,899.07		0.00
Capital Gains - Index	0.00	0.00	0.00	0.00		0.00
Capital Gains - eligible for Discount	16,831.68	50,568.86	67,400.54	2,792.71	21,535.92	43,071.91
<b>Total</b>	<b>16,837.46</b>	<b>55,462.15</b>	<b>72,299.61</b>	<b>7,691.78</b>	<b>21,535.92</b>	<b>43,071.91</b>

Total capital losses during the period	7,691.78
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Capital losses to carry forward	0.00
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### Realised Profits/Losses - Income Securities Summary

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

### Realised Gains/Losses - Foreign Exchange Summary

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

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

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

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

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

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

# 06 Gain/Loss Schedule

## Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
<b>Equity (Long)</b>											
AAA	26/08/2021	13/05/2016	117.000000	5,852.32	5,867.04	0.00	5,867.04	0.00	0.00	0.00	(14.72)
AAA	26/11/2021	13/05/2016	101.000000	5,052.01	5,064.71	0.00	5,064.71	0.00	0.00	0.00	(12.70)
AAA	26/11/2021	13/05/2016	31.000000	1,550.62	1,554.51	0.00	1,554.51	0.00	0.00	0.00	(3.89)
AAA	26/11/2021	17/12/2019	8.000000	400.16	401.15	0.00	401.15	0.00	0.00	0.00	(0.99)
AAA	28/02/2022	17/12/2019	67.000000	3,351.33	3,359.66	0.00	3,359.66	0.00	0.00	0.00	(8.33)
AAA	28/02/2022	17/12/2019	50.000000	2,501.00	2,507.21	0.00	2,507.21	0.00	0.00	0.00	(6.21)
AAA	06/04/2022	17/12/2019	94.000000	4,701.87	4,713.55	0.00	4,713.55	0.00	0.00	0.00	(11.68)
AAA	26/05/2022	17/12/2019	60.000000	3,001.77	3,008.65	0.00	3,008.65	0.00	0.00	0.00	(6.88)
AAA	26/05/2022	17/12/2019	60.000000	3,001.77	3,008.65	0.00	3,008.65	0.00	0.00	0.00	(6.88)
<b>Subtotal for AAA - BETASHARESCASHETF ETF UNITS</b>			<b>588.000000</b>	<b>29,412.85</b>	<b>29,485.13</b>	<b>0.00</b>	<b>29,485.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(72.28)</b>
AGL	08/12/2021	26/09/2018	35.000000	193.60	687.82	0.00	687.82	0.00	0.00	0.00	(494.22)
AGL	07/02/2022	26/09/2018	59.000000	430.13	1,159.47	0.00	1,159.47	0.00	0.00	0.00	(729.34)
AGL	07/02/2022	30/10/2019	2.000000	14.58	39.03	0.00	39.03	0.00	0.00	0.00	(24.45)
AGL	07/02/2022	30/10/2019	58.000000	422.84	1,131.83	0.00	1,131.83	0.00	0.00	0.00	(708.99)
AGL	07/02/2022	18/09/2019	1.000000	7.29	18.90	0.00	18.90	0.00	0.00	0.00	(11.61)
AGL	07/02/2022	18/09/2019	23.000000	167.68	434.66	0.00	434.66	0.00	0.00	0.00	(266.98)
AGL	07/02/2022	26/10/2018	15.000000	109.36	263.61	0.00	263.61	0.00	0.00	0.00	(154.25)
AGL	07/02/2022	26/10/2018	48.000000	349.94	843.53	0.00	843.53	0.00	0.00	0.00	(493.59)
AGL	07/02/2022	18/03/2020	1.000000	7.29	16.44	0.00	16.44	0.00	0.00	0.00	(9.15)
AGL	07/02/2022	18/03/2020	120.000000	874.84	1,972.69	0.00	1,972.69	0.00	0.00	0.00	(1,097.85)
AGL	07/02/2022	23/03/2020	1.000000	7.29	15.63	0.00	15.63	0.00	0.00	0.00	(8.34)
AGL	07/02/2022	28/08/2020	104.000000	758.20	1,540.54	0.00	1,540.54	0.00	0.00	0.00	(782.34)
AGL	07/02/2022	28/08/2020	3.000000	21.87	44.43	0.00	44.43	0.00	0.00	0.00	(22.56)
AGL	07/02/2022	23/09/2020	7.000000	51.03	98.66	0.00	98.66	0.00	0.00	0.00	(47.63)
AGL	07/02/2022	23/09/2020	1.000000	7.29	14.09	0.00	14.09	0.00	0.00	0.00	(6.80)
AGL	07/02/2022	01/12/2020	1.000000	7.29	13.56	0.00	13.56	0.00	0.00	0.00	(6.27)
AGL	06/04/2022	01/12/2020	53.000000	439.22	718.55	0.00	718.55	0.00	0.00	0.00	(279.33)
AGL	06/04/2022	01/12/2020	11.000000	91.16	149.13	0.00	149.13	0.00	0.00	0.00	(57.97)

# 06 Gain/Loss Schedule

## Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
AGL	27/04/2022	01/12/2020	4.000000	33.21	54.23	0.00	54.23	0.00	0.00	0.00	(21.02)
AGL	27/04/2022	01/12/2020	1.000000	8.30	13.55	0.00	13.55	0.00	0.00	0.00	(5.25)
AGL	27/04/2022	24/12/2020	24.000000	199.28	291.39	0.00	291.39	0.00	0.00	0.00	(92.11)
AGL	27/04/2022	24/12/2020	25.000000	207.58	303.53	0.00	303.53	0.00	0.00	0.00	(95.95)
<b>Subtotal for AGL - AGL ENERGY LIMITED. ORDINARY</b>			<b>597.000000</b>	<b>4,409.27</b>	<b>9,825.27</b>	<b>0.00</b>	<b>9,825.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,416.00)</b>
AMC	26/08/2021	18/10/2017	13.000000	227.70	207.28	0.00	207.28	20.42	0.00	20.42	0.00
AMC	26/08/2021	18/10/2017	31.000000	542.96	494.29	0.00	494.29	48.67	0.00	48.67	0.00
AMC	26/08/2021	18/09/2019	22.000000	385.33	318.55	0.00	318.55	66.78	0.00	66.78	0.00
AMC	26/08/2021	18/09/2019	3.000000	52.54	43.43	0.00	43.43	9.11	0.00	9.11	0.00
AMC	26/08/2021	19/07/2021	180.000000	3,152.68	2,787.41	0.00	2,787.41	0.00	365.27	365.27	0.00
AMC	08/12/2021	29/09/2021	5.000000	81.71	81.09	0.00	81.09	0.00	0.62	0.62	0.00
AMC	08/12/2021	29/09/2021	2.000000	32.68	32.43	0.00	32.43	0.00	0.25	0.25	0.00
AMC	08/12/2021	23/09/2020	6.000000	98.05	92.29	0.00	92.29	5.76	0.00	5.76	0.00
AMC	08/12/2021	19/07/2021	8.000000	130.73	123.88	0.00	123.88	0.00	6.85	6.85	0.00
AMC	06/04/2022	23/12/2021	4.000000	60.84	65.13	0.00	65.13	0.00	0.00	0.00	(4.29)
AMC	06/04/2022	19/07/2021	3.000000	45.63	46.46	0.00	46.46	0.00	0.00	0.00	(0.83)
AMC	06/04/2022	19/07/2021	2.000000	30.42	30.97	0.00	30.97	0.00	0.00	0.00	(0.55)
AMC	06/04/2022	01/04/2022	45.000000	684.45	683.65	0.00	683.65	0.00	0.80	0.80	0.00
AMC	30/05/2022	22/02/2021	3.000000	55.51	43.71	0.00	43.71	11.80	0.00	11.80	0.00
AMC	30/05/2022	22/02/2021	40.000000	740.21	582.83	0.00	582.83	157.38	0.00	157.38	0.00
AMC	30/05/2022	22/02/2021	3.000000	55.52	43.70	0.00	43.70	11.82	0.00	11.82	0.00
AMC	30/05/2022	25/06/2018	22.000000	407.12	316.33	0.00	316.33	90.79	0.00	90.79	0.00
AMC	30/05/2022	25/06/2018	3.000000	55.52	43.13	0.00	43.13	12.39	0.00	12.39	0.00
AMC	30/05/2022	19/09/2018	5.000000	92.53	68.18	0.00	68.18	24.35	0.00	24.35	0.00
<b>Subtotal for AMC - AMCOR PLC CD11:1FOREXEMPT NYSE</b>			<b>400.000000</b>	<b>6,932.13</b>	<b>6,104.74</b>	<b>0.00</b>	<b>6,104.74</b>	<b>459.27</b>	<b>373.79</b>	<b>833.06</b>	<b>(5.67)</b>
ANN	08/12/2021	22/02/2021	1.000000	31.89	37.99	0.00	37.99	0.00	0.00	0.00	(6.10)
ANN	08/12/2021	03/09/2021	1.000000	31.89	36.79	0.00	36.79	0.00	0.00	0.00	(4.90)
ANN	08/12/2021	03/09/2021	11.000000	350.79	404.67	0.00	404.67	0.00	0.00	0.00	(53.88)

# 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 (\$)
ANN	06/04/2022	03/09/2021	30.000000	773.60	1,103.66	0.00	1,103.66	0.00	0.00	0.00	(330.06)
<b>Subtotal for ANN - ANSELL LIMITED ORDINARY</b>			<b>43.000000</b>	<b>1,188.17</b>	<b>1,583.11</b>	<b>0.00</b>	<b>1,583.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(394.94)</b>
APA	08/12/2021	27/10/2021	26.000000	251.60	218.18	0.00	218.18	0.00	33.42	33.42	0.00
APA	06/04/2022	23/12/2021	2.000000	20.89	20.07	0.00	20.07	0.00	0.82	0.82	0.00
APA	06/04/2022	23/12/2021	4.000000	41.79	40.13	0.00	40.13	0.00	1.66	1.66	0.00
APA	06/04/2022	27/10/2021	33.000000	344.77	272.22	0.00	272.22	0.00	72.55	72.55	0.00
APA	06/04/2022	27/10/2021	16.000000	167.15	131.98	0.00	131.98	0.00	35.17	35.17	0.00
APA	20/04/2022	27/10/2021	2.000000	22.39	16.50	0.00	16.50	0.00	5.89	5.89	0.00
APA	20/04/2022	27/10/2021	81.000000	906.73	668.17	0.00	668.17	0.00	238.56	238.56	0.00
<b>Subtotal for APA - APA GROUP STAPLED SECURITIES</b>			<b>164.000000</b>	<b>1,755.32</b>	<b>1,367.25</b>	<b>0.00</b>	<b>1,367.25</b>	<b>0.00</b>	<b>388.07</b>	<b>388.07</b>	<b>0.00</b>
AUMF	08/12/2021	27/07/2021	2.000000	63.11	66.38	0.00	66.38	0.00	0.00	0.00	(3.27)
AUMF	08/12/2021	27/07/2021	44.000000	1,388.43	1,460.21	0.00	1,460.21	0.00	0.00	0.00	(71.78)
AUMF	08/12/2021	15/06/2021	14.000000	441.77	460.20	0.00	460.20	0.00	0.00	0.00	(18.43)
AUMF	08/12/2021	15/06/2021	1.000000	31.56	32.86	0.00	32.86	0.00	0.00	0.00	(1.30)
<b>Subtotal for AUMF - ISHARES EDGE AU MF ETF UNITS</b>			<b>61.000000</b>	<b>1,924.87</b>	<b>2,019.65</b>	<b>0.00</b>	<b>2,019.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(94.78)</b>
AZJ	08/12/2021	08/02/2021	59.000000	198.02	231.36	0.00	231.36	0.00	0.00	0.00	(33.34)
AZJ	07/02/2022	08/02/2021	2.000000	7.28	7.84	0.00	7.84	0.00	0.00	0.00	(0.56)
AZJ	06/04/2022	08/02/2021	128.000000	469.65	501.94	0.00	501.94	0.00	0.00	0.00	(32.29)
<b>Subtotal for AZJ - AURIZON HOLDINGS LIMITED ORDINARY</b>			<b>189.000000</b>	<b>674.95</b>	<b>741.14</b>	<b>0.00</b>	<b>741.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(66.19)</b>
BHP	08/12/2021	20/09/2021	8.000000	325.67	299.93	0.00	299.93	0.00	25.74	25.74	0.00
BHP	07/02/2022	23/12/2021	3.000000	141.91	124.01	0.00	124.01	0.00	17.90	17.90	0.00
BHP	07/02/2022	20/09/2021	2.000000	94.61	74.98	0.00	74.98	0.00	19.63	19.63	0.00
BHP	07/02/2022	20/09/2021	34.000000	1,608.37	1,274.70	0.00	1,274.70	0.00	333.67	333.67	0.00
BHP	07/02/2022	20/09/2021	3.000000	141.92	112.47	0.00	112.47	0.00	29.45	29.45	0.00
BHP	07/02/2022	29/09/2021	3.000000	141.92	108.97	0.00	108.97	0.00	32.95	32.95	0.00
BHP	06/04/2022	29/09/2021	9.000000	460.19	326.90	0.00	326.90	0.00	133.29	133.29	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 (\$)
BHP	06/04/2022	29/09/2021	1.000000	51.13	36.32	0.00	36.32	0.00	14.81	14.81	0.00
BHP	06/04/2022	18/03/2020	5.000000	255.66	136.08	0.00	136.08	119.58	0.00	119.58	0.00
BHP	06/04/2022	18/03/2020	1.000000	51.13	27.22	0.00	27.22	23.91	0.00	23.91	0.00
<b>Subtotal for BHP - BHP GROUP LIMITED ORDINARY</b>			<b>69.000000</b>	<b>3,272.51</b>	<b>2,521.58</b>	<b>0.00</b>	<b>2,521.58</b>	<b>143.49</b>	<b>607.44</b>	<b>750.93</b>	<b>0.00</b>
BXB	29/09/2021	23/04/2021	7.000000	74.83	73.57	0.00	73.57	0.00	1.26	1.26	0.00
BXB	08/12/2021	23/04/2021	21.000000	219.36	220.70	0.00	220.70	0.00	0.00	0.00	(1.34)
BXB	08/12/2021	23/04/2021	22.000000	229.80	231.21	0.00	231.21	0.00	0.00	0.00	(1.41)
BXB	06/04/2022	23/12/2021	8.000000	76.92	85.10	0.00	85.10	0.00	0.00	0.00	(8.18)
BXB	06/04/2022	23/04/2021	74.000000	711.48	777.71	0.00	777.71	0.00	0.00	0.00	(66.23)
<b>Subtotal for BXB - BRAMBLES LIMITED ORDINARY</b>			<b>132.000000</b>	<b>1,312.39</b>	<b>1,388.29</b>	<b>0.00</b>	<b>1,388.29</b>	<b>0.00</b>	<b>1.26</b>	<b>1.26</b>	<b>(77.16)</b>
CBA	05/08/2021	25/06/2018	1.000000	103.29	72.12	0.00	72.12	31.17	0.00	31.17	0.00
CBA	05/08/2021	25/06/2018	1.000000	103.29	72.12	0.00	72.12	31.17	0.00	31.17	0.00
CBA	05/08/2021	25/06/2018	3.000000	309.87	216.35	0.00	216.35	93.52	0.00	93.52	0.00
CBA	05/08/2021	19/09/2018	6.000000	619.73	432.12	0.00	432.12	187.61	0.00	187.61	0.00
CBA	08/12/2021	19/09/2018	3.000000	293.61	216.06	0.00	216.06	77.55	0.00	77.55	0.00
CBA	06/04/2022	19/09/2018	4.000000	420.89	288.08	0.00	288.08	132.81	0.00	132.81	0.00
<b>Subtotal for CBA - COMMONWEALTH BANK. ORDINARY</b>			<b>18.000000</b>	<b>1,850.68</b>	<b>1,296.85</b>	<b>0.00</b>	<b>1,296.85</b>	<b>553.83</b>	<b>0.00</b>	<b>553.83</b>	<b>0.00</b>
CGC	30/07/2021	22/02/2021	4.000000	12.77	17.95	0.00	17.95	0.00	0.00	0.00	(5.18)
CGC	30/07/2021	22/02/2021	5.000000	15.97	22.43	0.00	22.43	0.00	0.00	0.00	(6.46)
CGC	30/07/2021	22/02/2021	1.000000	3.19	4.48	0.00	4.48	0.00	0.00	0.00	(1.29)
CGC	30/07/2021	24/12/2020	1.000000	3.19	4.01	0.00	4.01	0.00	0.00	0.00	(0.82)
CGC	30/07/2021	23/09/2020	76.000000	242.67	265.68	0.00	265.68	0.00	0.00	0.00	(23.01)
CGC	30/07/2021	23/09/2020	1.000000	3.19	3.49	0.00	3.49	0.00	0.00	0.00	(0.30)
CGC	30/07/2021	19/03/2020	98.000000	312.92	295.50	0.00	295.50	17.42	0.00	17.42	0.00
CGC	30/07/2021	18/03/2020	22.000000	70.25	65.71	0.00	65.71	4.54	0.00	4.54	0.00
CGC	27/10/2021	03/09/2021	1.000000	2.99	3.22	0.00	3.22	0.00	0.00	0.00	(0.23)
CGC	08/12/2021	03/09/2021	50.000000	140.57	160.79	0.00	160.79	0.00	0.00	0.00	(20.22)
CGC	08/12/2021	03/09/2021	26.000000	73.09	83.61	0.00	83.61	0.00	0.00	0.00	(10.52)

# 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 (\$)
CGC	07/02/2022	03/09/2021	2.000000	6.08	6.43	0.00	6.43	0.00	0.00	0.00	(0.35)
CGC	06/04/2022	03/09/2021	68.000000	218.53	218.67	0.00	218.67	0.00	0.00	0.00	(0.14)
CGC	06/04/2022	03/09/2021	77.000000	247.44	247.61	0.00	247.61	0.00	0.00	0.00	(0.17)
<b>Subtotal for CGC - COSTA GROUP HOLDINGS ORDINARY</b>			<b>432.000000</b>	<b>1,352.85</b>	<b>1,399.58</b>	<b>0.00</b>	<b>1,399.58</b>	<b>21.96</b>	<b>0.00</b>	<b>21.96</b>	<b>(68.69)</b>
CIM	29/09/2021	23/04/2021	2.000000	39.09	35.35	0.00	35.35	0.00	3.74	3.74	0.00
CIM	29/09/2021	23/04/2021	2.000000	39.09	35.35	0.00	35.35	0.00	3.74	3.74	0.00
CIM	08/12/2021	23/04/2021	11.000000	204.15	194.44	0.00	194.44	0.00	9.71	9.71	0.00
CIM	06/04/2022	23/04/2021	25.000000	549.39	441.91	0.00	441.91	0.00	107.48	107.48	0.00
CIM	05/05/2022	23/04/2021	217.000000	4,774.00	3,835.80	0.00	3,835.80	938.20	0.00	938.20	0.00
CIM	05/05/2022	23/12/2021	3.000000	66.00	50.21	0.00	50.21	0.00	15.79	15.79	0.00
<b>Subtotal for CIM - CIMIC GROUP LTD ORDINARY</b>			<b>260.000000</b>	<b>5,671.72</b>	<b>4,593.06</b>	<b>0.00</b>	<b>4,593.06</b>	<b>938.20</b>	<b>140.46</b>	<b>1,078.66</b>	<b>0.00</b>
CSL	08/12/2021	18/03/2020	1.000000	302.83	272.33	0.00	272.33	30.50	0.00	30.50	0.00
CSL	06/04/2022	18/01/2022	3.000000	802.96	824.41	0.00	824.41	0.00	0.00	0.00	(21.45)
<b>Subtotal for CSL - CSL LIMITED ORDINARY</b>			<b>4.000000</b>	<b>1,105.79</b>	<b>1,096.74</b>	<b>0.00</b>	<b>1,096.74</b>	<b>30.50</b>	<b>0.00</b>	<b>30.50</b>	<b>(21.45)</b>
DJRE	08/12/2021	27/07/2021	12.000000	301.26	281.94	0.00	281.94	0.00	19.32	19.32	0.00
DJRE	08/12/2021	27/07/2021	4.000000	100.42	93.98	0.00	93.98	0.00	6.44	6.44	0.00
DJRE	08/12/2021	04/06/2015	204.000000	5,121.50	4,151.42	0.00	4,151.42	970.08	0.00	970.08	0.00
DJRE	08/12/2021	09/07/2015	5.000000	125.53	98.75	0.00	98.75	26.78	0.00	26.78	0.00
DJRE	08/12/2021	09/07/2015	1.000000	25.10	19.75	0.00	19.75	5.35	0.00	5.35	0.00
<b>Subtotal for DJRE - SPDR DJ GLOBAL REIT ETF UNITS</b>			<b>226.000000</b>	<b>5,673.81</b>	<b>4,645.84</b>	<b>0.00</b>	<b>4,645.84</b>	<b>1,002.21</b>	<b>25.76</b>	<b>1,027.97</b>	<b>0.00</b>
EDV	08/12/2021	05/08/2021	1.000000	6.90	6.87	0.00	6.87	0.00	0.03	0.03	0.00
EDV	08/12/2021	05/08/2021	35.000000	241.43	240.23	0.00	240.23	0.00	1.20	1.20	0.00
EDV	07/02/2022	05/08/2021	1.000000	6.27	6.86	0.00	6.86	0.00	0.00	0.00	(0.59)
EDV	06/04/2022	05/08/2021	68.000000	514.78	466.73	0.00	466.73	0.00	48.05	48.05	0.00
<b>Subtotal for EDV - ENDEAVOUR ORDINARY</b>			<b>105.000000</b>	<b>769.38</b>	<b>720.69</b>	<b>0.00</b>	<b>720.69</b>	<b>0.00</b>	<b>49.28</b>	<b>49.28</b>	<b>(0.59)</b>
FLT	29/09/2021	12/08/2021	98.000000	2,074.53	1,483.15	0.00	1,483.15	0.00	591.38	591.38	0.00
FLT	29/09/2021	12/08/2021	2.000000	42.35	30.27	0.00	30.27	0.00	12.08	12.08	0.00
FLT	08/12/2021	27/10/2021	1.000000	17.97	19.78	0.00	19.78	0.00	0.00	0.00	(1.81)

# 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 (\$)
FLT	08/12/2021	12/08/2021	4.000000	71.86	60.54	0.00	60.54	0.00	11.32	11.32	0.00
FLT	08/12/2021	12/08/2021	2.000000	35.93	30.26	0.00	30.26	0.00	5.67	5.67	0.00
FLT	08/12/2021	05/08/2021	6.000000	107.80	90.61	0.00	90.61	0.00	17.19	17.19	0.00
FLT	06/04/2022	23/12/2021	27.000000	543.80	475.80	0.00	475.80	0.00	68.00	68.00	0.00
<b>Subtotal for FLT - FLIGHT CENTRE TRAVEL ORDINARY</b>			<b>140.000000</b>	<b>2,894.24</b>	<b>2,190.41</b>	<b>0.00</b>	<b>2,190.41</b>	<b>0.00</b>	<b>705.64</b>	<b>705.64</b>	<b>(1.81)</b>
FMG	08/12/2021	26/08/2021	1.000000	17.92	20.14	0.00	20.14	0.00	0.00	0.00	(2.22)
FMG	08/12/2021	26/08/2021	15.000000	268.76	302.04	0.00	302.04	0.00	0.00	0.00	(33.28)
FMG	23/12/2021	26/08/2021	1.000000	19.13	20.14	0.00	20.14	0.00	0.00	0.00	(1.01)
FMG	23/12/2021	26/08/2021	57.000000	1,090.65	1,147.75	0.00	1,147.75	0.00	0.00	0.00	(57.10)
FMG	06/04/2022	26/08/2021	1.000000	21.67	20.14	0.00	20.14	0.00	1.53	1.53	0.00
FMG	06/04/2022	24/08/2021	23.000000	498.38	452.77	0.00	452.77	0.00	45.61	45.61	0.00
<b>Subtotal for FMG - FORTESCUE METALS GRP ORDINARY</b>			<b>98.000000</b>	<b>1,916.51</b>	<b>1,962.98</b>	<b>0.00</b>	<b>1,962.98</b>	<b>0.00</b>	<b>47.14</b>	<b>47.14</b>	<b>(93.61)</b>
GOLD	08/12/2021	18/03/2020	16.000000	3,736.52	3,827.89	0.00	3,827.89	0.00	0.00	0.00	(91.37)
GOLD	25/02/2022	18/03/2020	10.000000	2,475.35	2,392.43	0.00	2,392.43	82.92	0.00	82.92	0.00
GOLD	25/02/2022	16/12/2020	1.000000	247.54	230.09	0.00	230.09	17.45	0.00	17.45	0.00
GOLD	25/02/2022	16/12/2020	4.000000	990.14	920.36	0.00	920.36	69.78	0.00	69.78	0.00
<b>Subtotal for GOLD - ETFS METALS. ETFS GOLD</b>			<b>31.000000</b>	<b>7,449.55</b>	<b>7,370.77</b>	<b>0.00</b>	<b>7,370.77</b>	<b>170.15</b>	<b>0.00</b>	<b>170.15</b>	<b>(91.37)</b>
IEM	08/12/2021	16/09/2021	1.000000	70.14	70.32	0.00	70.32	0.00	0.00	0.00	(0.18)
IEM	08/12/2021	16/09/2021	29.000000	2,034.14	2,039.20	0.00	2,039.20	0.00	0.00	0.00	(5.06)
IEM	08/12/2021	20/05/2019	3.000000	210.43	175.79	0.00	175.79	34.64	0.00	34.64	0.00
IEM	08/12/2021	20/05/2019	1.000000	70.14	58.59	0.00	58.59	11.55	0.00	11.55	0.00
IEM	08/12/2021	19/09/2018	23.000000	1,613.28	1,338.92	0.00	1,338.92	274.36	0.00	274.36	0.00
<b>Subtotal for IEM - ISHS MSCI EMG MKTETF ETF UNITS</b>			<b>57.000000</b>	<b>3,998.13</b>	<b>3,682.82</b>	<b>0.00</b>	<b>3,682.82</b>	<b>320.55</b>	<b>0.00</b>	<b>320.55</b>	<b>(5.24)</b>
IJR	08/12/2021	27/07/2021	2.000000	323.03	296.03	0.00	296.03	0.00	27.00	27.00	0.00
IJR	08/12/2021	27/07/2021	3.000000	484.55	444.03	0.00	444.03	0.00	40.52	40.52	0.00
IJR	08/12/2021	11/03/2019	33.000000	5,330.04	3,600.63	0.00	3,600.63	1,729.41	0.00	1,729.41	0.00
IJR	31/05/2022	25/02/2022	1.000000	142.45	145.78	0.00	145.78	0.00	0.00	0.00	(3.33)

# 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 (\$)
IJR	31/05/2022	25/02/2022	6.000000	854.65	874.64	0.00	874.64	0.00	0.00	0.00	(19.99)
<b>Subtotal for IJR - ISHARES SMALL-CAP ETF UNITS</b>			<b>45.000000</b>	<b>7,134.72</b>	<b>5,361.11</b>	<b>0.00</b>	<b>5,361.11</b>	<b>1,729.41</b>	<b>67.52</b>	<b>1,796.93</b>	<b>(23.32)</b>
IOO	16/09/2021	27/07/2021	3.000000	302.34	298.17	0.00	298.17	0.00	4.17	4.17	0.00
IOO	16/09/2021	27/07/2021	1.000000	100.78	99.39	0.00	99.39	0.00	1.39	1.39	0.00
IOO	16/09/2021	15/06/2021	1.000000	100.78	92.86	0.00	92.86	0.00	7.92	7.92	0.00
IOO	16/09/2021	03/03/2020	16.000000	1,612.47	1,264.11	0.00	1,264.11	348.36	0.00	348.36	0.00
IOO	16/09/2021	03/03/2020	3.000000	302.34	237.02	0.00	237.02	65.32	0.00	65.32	0.00
IOO	08/12/2021	03/03/2020	49.000000	5,321.92	3,871.33	0.00	3,871.33	1,450.59	0.00	1,450.59	0.00
<b>Subtotal for IOO - ISHS GLOBAL 100 ETF ETF UNITS</b>			<b>73.000000</b>	<b>7,740.63</b>	<b>5,862.88</b>	<b>0.00</b>	<b>5,862.88</b>	<b>1,864.27</b>	<b>13.48</b>	<b>1,877.75</b>	<b>0.00</b>
IVC	29/09/2021	18/03/2020	1.000000	11.59	13.99	0.00	13.99	0.00	0.00	0.00	(2.40)
IVC	29/09/2021	18/03/2020	1.000000	11.59	13.99	0.00	13.99	0.00	0.00	0.00	(2.40)
IVC	08/12/2021	18/03/2020	20.000000	230.07	279.84	0.00	279.84	0.00	0.00	0.00	(49.77)
IVC	07/02/2022	18/03/2020	1.000000	11.83	13.99	0.00	13.99	0.00	0.00	0.00	(2.16)
IVC	06/04/2022	18/03/2020	13.000000	156.36	181.90	0.00	181.90	0.00	0.00	0.00	(25.54)
IVC	06/04/2022	18/03/2020	27.000000	324.76	377.79	0.00	377.79	0.00	0.00	0.00	(53.03)
<b>Subtotal for IVC - INVOCARE LIMITED ORDINARY</b>			<b>63.000000</b>	<b>746.20</b>	<b>881.50</b>	<b>0.00</b>	<b>881.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(135.30)</b>
LNK	08/12/2021	06/03/2020	89.000000	435.80	389.31	0.00	389.31	46.49	0.00	46.49	0.00
LNK	23/12/2021	06/03/2020	14.000000	77.21	61.24	0.00	61.24	15.97	0.00	15.97	0.00
LNK	23/12/2021	06/03/2020	229.000000	1,263.03	1,001.72	0.00	1,001.72	261.31	0.00	261.31	0.00
LNK	07/02/2022	06/03/2020	2.000000	10.88	8.75	0.00	8.75	2.13	0.00	2.13	0.00
LNK	06/04/2022	06/03/2020	171.000000	878.83	748.01	0.00	748.01	130.82	0.00	130.82	0.00
<b>Subtotal for LNK - LINK ADMIN HLDG ORDINARY</b>			<b>505.000000</b>	<b>2,665.75</b>	<b>2,209.03</b>	<b>0.00</b>	<b>2,209.03</b>	<b>456.72</b>	<b>0.00</b>	<b>456.72</b>	<b>0.00</b>
MQG	20/09/2021	22/02/2021	1.000000	174.07	147.84	0.00	147.84	0.00	26.23	26.23	0.00
MQG	20/09/2021	18/03/2020	9.000000	1,566.59	815.59	0.00	815.59	751.00	0.00	751.00	0.00
MQG	20/09/2021	18/03/2020	1.000000	174.07	90.62	0.00	90.62	83.45	0.00	83.45	0.00
MQG	19/11/2021	18/03/2020	2.000000	415.39	181.24	0.00	181.24	234.15	0.00	234.15	0.00
MQG	19/11/2021	18/03/2020	4.000000	830.80	362.48	0.00	362.48	468.32	0.00	468.32	0.00
MQG	08/12/2021	18/03/2020	1.000000	202.85	90.62	0.00	90.62	112.23	0.00	112.23	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 (\$)
MQG	08/12/2021	20/03/2020	1.000000	202.85	88.15	0.00	88.15	114.70	0.00	114.70	0.00
MQG	06/04/2022	23/12/2021	1.000000	204.30	204.40	0.00	204.40	0.00	0.00	0.00	(0.10)
MQG	06/04/2022	07/02/2022	2.000000	408.60	387.12	0.00	387.12	0.00	21.48	21.48	0.00
MQG	06/04/2022	07/02/2022	1.000000	204.30	193.55	0.00	193.55	0.00	10.75	10.75	0.00
<b>Subtotal for MQG - MACQUARIE GROUP LTD ORDINARY</b>			<b>23.000000</b>	<b>4,383.82</b>	<b>2,561.61</b>	<b>0.00</b>	<b>2,561.61</b>	<b>1,763.85</b>	<b>58.46</b>	<b>1,822.31</b>	<b>(0.10)</b>
NAB	26/08/2021	26/10/2018	47.000000	1,291.30	1,159.61	0.00	1,159.61	131.69	0.00	131.69	0.00
NAB	26/08/2021	18/03/2020	4.000000	109.90	64.61	0.00	64.61	45.29	0.00	45.29	0.00
NAB	26/08/2021	18/03/2020	21.000000	576.97	339.18	0.00	339.18	237.79	0.00	237.79	0.00
NAB	26/08/2021	20/03/2020	6.000000	164.85	95.58	0.00	95.58	69.27	0.00	69.27	0.00
NAB	26/08/2021	19/03/2020	1.000000	27.47	14.88	0.00	14.88	12.59	0.00	12.59	0.00
NAB	26/08/2021	24/03/2020	75.000000	2,060.59	1,064.82	0.00	1,064.82	995.77	0.00	995.77	0.00
NAB	26/08/2021	23/03/2020	4.000000	109.90	56.12	0.00	56.12	53.78	0.00	53.78	0.00
NAB	26/08/2021	23/09/2020	11.000000	302.22	187.32	0.00	187.32	0.00	114.90	114.90	0.00
NAB	26/08/2021	23/09/2020	16.000000	439.59	272.47	0.00	272.47	0.00	167.12	167.12	0.00
NAB	26/08/2021	23/09/2020	6.000000	164.84	102.17	0.00	102.17	0.00	62.67	62.67	0.00
<b>Subtotal for NAB - NATIONAL AUST. BANK ORDINARY</b>			<b>191.000000</b>	<b>5,247.63</b>	<b>3,356.76</b>	<b>0.00</b>	<b>3,356.76</b>	<b>1,546.18</b>	<b>344.69</b>	<b>1,890.87</b>	<b>0.00</b>
QUAL	16/09/2021	27/07/2021	2.000000	84.17	81.81	0.00	81.81	0.00	2.36	2.36	0.00
QUAL	16/09/2021	27/07/2021	2.000000	84.17	81.81	0.00	81.81	0.00	2.36	2.36	0.00
QUAL	08/12/2021	27/07/2021	36.000000	1,600.60	1,472.56	0.00	1,472.56	0.00	128.04	128.04	0.00
QUAL	08/12/2021	15/06/2021	2.000000	88.92	77.64	0.00	77.64	0.00	11.28	11.28	0.00
QUAL	08/12/2021	15/06/2021	11.000000	489.07	426.99	0.00	426.99	0.00	62.08	62.08	0.00
<b>Subtotal for QUAL - VANECK WLD XAU QUAL ETF UNITS</b>			<b>53.000000</b>	<b>2,346.93</b>	<b>2,140.81</b>	<b>0.00</b>	<b>2,140.81</b>	<b>0.00</b>	<b>206.12</b>	<b>206.12</b>	<b>0.00</b>
RCB	08/12/2021	15/06/2021	8.000000	160.97	164.58	0.00	164.58	0.00	0.00	0.00	(3.61)
RCB	08/12/2021	27/07/2021	2.000000	40.24	41.06	0.00	41.06	0.00	0.00	0.00	(0.82)
RCB	08/12/2021	27/07/2021	22.000000	442.65	451.67	0.00	451.67	0.00	0.00	0.00	(9.02)
<b>Subtotal for RCB - RUSSAUSTCORPBONDETF ETF UNITS</b>			<b>32.000000</b>	<b>643.86</b>	<b>657.31</b>	<b>0.00</b>	<b>657.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(13.45)</b>

# 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 (\$)
RHC	29/09/2021	23/04/2021	1.000000	67.67	67.97	0.00	67.97	0.00	0.00	0.00	(0.30)
RHC	29/09/2021	23/04/2021	1.000000	67.67	67.97	0.00	67.97	0.00	0.00	0.00	(0.30)
RHC	08/12/2021	23/04/2021	4.000000	278.52	271.87	0.00	271.87	0.00	6.65	6.65	0.00
RHC	06/04/2022	23/12/2021	1.000000	64.09	70.57	0.00	70.57	0.00	0.00	0.00	(6.48)
RHC	06/04/2022	23/04/2021	4.000000	256.36	271.87	0.00	271.87	0.00	0.00	0.00	(15.51)
RHC	06/04/2022	07/02/2022	2.000000	128.18	129.25	0.00	129.25	0.00	0.00	0.00	(1.07)
<b>Subtotal for RHC - RAMSAY HEALTH CARE ORDINARY</b>			<b>13.000000</b>	<b>862.49</b>	<b>879.50</b>	<b>0.00</b>	<b>879.50</b>	<b>0.00</b>	<b>6.65</b>	<b>6.65</b>	<b>(23.66)</b>
SHL	29/09/2021	22/02/2021	1.000000	39.25	33.40	0.00	33.40	0.00	5.85	5.85	0.00
SHL	08/12/2021	22/02/2021	1.000000	43.81	33.40	0.00	33.40	0.00	10.41	10.41	0.00
SHL	08/12/2021	23/03/2020	1.000000	43.81	22.23	0.00	22.23	21.58	0.00	21.58	0.00
SHL	08/12/2021	25/11/2015	4.000000	175.23	80.63	0.00	80.63	94.60	0.00	94.60	0.00
SHL	06/04/2022	23/12/2021	1.000000	34.86	46.38	0.00	46.38	0.00	0.00	0.00	(11.52)
SHL	06/04/2022	16/03/2022	23.000000	801.80	793.17	0.00	793.17	0.00	8.63	8.63	0.00
<b>Subtotal for SHL - SONIC HEALTHCARE ORDINARY</b>			<b>31.000000</b>	<b>1,138.76</b>	<b>1,009.21</b>	<b>0.00</b>	<b>1,009.21</b>	<b>116.18</b>	<b>24.89</b>	<b>141.07</b>	<b>(11.52)</b>
SKI	22/12/2021	29/09/2021	7.000000	19.37	19.62	0.00	19.62	0.00	0.00	0.00	(0.25)
SKI	22/12/2021	29/09/2021	4.000000	11.07	11.21	0.00	11.21	0.00	0.00	0.00	(0.14)
SKI	22/12/2021	23/09/2020	1,930.000000	5,341.28	4,135.20	0.00	4,135.20	1,206.08	0.00	1,206.08	0.00
SKI	22/12/2021	24/12/2020	1.000000	2.77	2.15	0.00	2.15	0.00	0.62	0.62	0.00
SKI	22/12/2021	22/02/2021	27.000000	74.72	55.45	0.00	55.45	0.00	19.27	19.27	0.00
SKI	22/12/2021	22/02/2021	4.000000	11.07	8.21	0.00	8.21	0.00	2.86	2.86	0.00
<b>Subtotal for SKI - SPARK INFRASTRUCTURE STAPLED SECURITIES</b>			<b>1,973.000000</b>	<b>5,460.28</b>	<b>4,231.84</b>	<b>0.00</b>	<b>4,231.84</b>	<b>1,206.08</b>	<b>22.75</b>	<b>1,228.83</b>	<b>(0.39)</b>
SMLL	20/09/2021	18/06/2021	1.000000	4.10	4.43	0.00	4.43	0.00	0.00	0.00	(0.33)
SMLL	08/12/2021	18/06/2021	20.000000	84.11	88.57	0.00	88.57	0.00	0.00	0.00	(4.46)
SMLL	08/12/2021	18/06/2021	3.000000	12.62	13.28	0.00	13.28	0.00	0.00	0.00	(0.66)
SMLL	08/12/2021	22/03/2018	440.000000	1,850.36	1,583.23	0.00	1,583.23	267.13	0.00	267.13	0.00
<b>Subtotal for SMLL - BETASMALLCOMPANIES TMF UNITS</b>			<b>464.000000</b>	<b>1,951.19</b>	<b>1,689.51</b>	<b>0.00</b>	<b>1,689.51</b>	<b>267.13</b>	<b>0.00</b>	<b>267.13</b>	<b>(5.45)</b>
STO	29/09/2021	25/03/2020	1.000000	7.09	3.57	0.00	3.57	3.52	0.00	3.52	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 (\$)
STO	29/09/2021	25/03/2020	19.000000	134.73	67.79	0.00	67.79	66.94	0.00	66.94	0.00
STO	08/12/2021	25/03/2020	23.000000	155.56	82.06	0.00	82.06	73.50	0.00	73.50	0.00
STO	23/12/2021	25/03/2020	6.000000	37.67	21.41	0.00	21.41	16.26	0.00	16.26	0.00
STO	08/03/2022	25/03/2020	7.000000	55.06	24.98	0.00	24.98	30.08	0.00	30.08	0.00
STO	08/03/2022	25/03/2020	81.000000	637.30	289.00	0.00	289.00	348.30	0.00	348.30	0.00
STO	08/03/2022	24/03/2020	50.000000	393.39	166.29	0.00	166.29	227.10	0.00	227.10	0.00
STO	06/04/2022	24/03/2020	59.000000	471.42	196.23	0.00	196.23	275.19	0.00	275.19	0.00
<b>Subtotal for STO - SANTOS LTD ORDINARY</b>			<b>246.000000</b>	<b>1,892.22</b>	<b>851.33</b>	<b>0.00</b>	<b>851.33</b>	<b>1,040.89</b>	<b>0.00</b>	<b>1,040.89</b>	<b>0.00</b>
SYD	29/09/2021	31/03/2020	1.000000	8.17	5.98	0.00	5.98	2.19	0.00	2.19	0.00
SYD	29/09/2021	31/03/2020	4.000000	32.71	23.93	0.00	23.93	8.78	0.00	8.78	0.00
SYD	08/12/2021	31/03/2020	34.000000	284.82	203.37	0.00	203.37	81.45	0.00	81.45	0.00
SYD	23/12/2021	31/03/2020	1.000000	8.67	5.98	0.00	5.98	2.69	0.00	2.69	0.00
SYD	07/02/2022	31/03/2020	1.000000	8.71	6.08	0.00	6.08	2.63	0.00	2.63	0.00
SYD	09/03/2022	31/03/2020	84.000000	735.00	511.78	0.00	511.78	223.22	0.00	223.22	0.00
SYD	09/03/2022	06/08/2020	8.000000	70.00	43.57	0.00	43.57	26.43	0.00	26.43	0.00
SYD	09/03/2022	06/08/2020	186.000000	1,627.50	1,013.04	0.00	1,013.04	614.46	0.00	614.46	0.00
SYD	09/03/2022	20/03/2020	39.000000	341.25	198.71	0.00	198.71	142.54	0.00	142.54	0.00
SYD	09/03/2022	18/03/2020	83.000000	726.25	422.34	0.00	422.34	303.91	0.00	303.91	0.00
SYD	09/03/2022	18/03/2020	11.000000	96.25	55.98	0.00	55.98	40.27	0.00	40.27	0.00
SYD	09/03/2022	23/03/2020	4.000000	35.00	20.25	0.00	20.25	14.75	0.00	14.75	0.00
SYD	09/03/2022	24/03/2020	69.000000	603.75	344.60	0.00	344.60	259.15	0.00	259.15	0.00
SYD	09/03/2022	19/03/2020	3.000000	26.25	14.75	0.00	14.75	11.50	0.00	11.50	0.00
SYD	09/03/2022	14/09/2020	16.000000	140.00	75.41	0.00	75.41	64.59	0.00	64.59	0.00
SYD	09/03/2022	14/09/2020	2.000000	17.50	9.43	0.00	9.43	8.07	0.00	8.07	0.00
SYD	09/03/2022	14/09/2020	8.000000	70.00	37.71	0.00	37.71	32.29	0.00	32.29	0.00
SYD	09/03/2022	14/09/2020	65.000000	568.75	306.37	0.00	306.37	262.38	0.00	262.38	0.00
SYD	09/03/2022	14/09/2020	36.000000	315.00	169.68	0.00	169.68	145.32	0.00	145.32	0.00
SYD	09/03/2022	14/09/2020	28.000000	245.00	131.98	0.00	131.98	113.02	0.00	113.02	0.00
SYD	09/03/2022	14/09/2020	13.000000	113.75	61.27	0.00	61.27	52.48	0.00	52.48	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 (\$)
SYD	09/03/2022	14/09/2020	1.000000	8.75	4.71	0.00	4.71	4.04	0.00	4.04	0.00
SYD	09/03/2022	14/09/2020	1.000000	8.75	4.71	0.00	4.71	4.04	0.00	4.04	0.00
SYD	09/03/2022	14/09/2020	1.000000	8.75	4.71	0.00	4.71	4.04	0.00	4.04	0.00
SYD	09/03/2022	14/09/2020	1.000000	8.75	4.71	0.00	4.71	4.04	0.00	4.04	0.00
<b>Subtotal for SYD - SYD AIRPORT STAPLED US PROHIBIT.</b>			<b>700.000000</b>	<b>6,109.33</b>	<b>3,681.05</b>	<b>0.00</b>	<b>3,681.05</b>	<b>2,428.28</b>	<b>0.00</b>	<b>2,428.28</b>	<b>0.00</b>
TLS	12/07/2021	25/07/2017	2.000000	7.45	8.25	0.00	8.25	0.00	0.00	0.00	(0.80)
TLS	12/07/2021	25/07/2017	8.000000	29.80	32.99	0.00	32.99	0.00	0.00	0.00	(3.19)
TLS	12/07/2021	18/09/2019	4.000000	14.90	14.30	0.00	14.30	0.60	0.00	0.60	0.00
TLS	12/07/2021	02/10/2017	36.000000	134.10	125.37	0.00	125.37	8.73	0.00	8.73	0.00
TLS	12/07/2021	02/10/2017	236.000000	879.12	821.83	0.00	821.83	57.29	0.00	57.29	0.00
TLS	12/07/2021	19/09/2018	375.000000	1,396.91	1,203.83	0.00	1,203.83	193.08	0.00	193.08	0.00
TLS	12/07/2021	18/03/2020	255.000000	949.90	817.05	0.00	817.05	132.85	0.00	132.85	0.00
TLS	12/07/2021	18/03/2020	16.000000	59.60	51.27	0.00	51.27	8.33	0.00	8.33	0.00
TLS	12/07/2021	23/03/2020	170.000000	633.27	519.73	0.00	519.73	113.54	0.00	113.54	0.00
TLS	12/07/2021	22/02/2021	2.000000	7.45	6.56	0.00	6.56	0.00	0.89	0.89	0.00
TLS	12/07/2021	22/02/2021	3.000000	11.18	9.84	0.00	9.84	0.00	1.34	1.34	0.00
TLS	12/07/2021	24/12/2020	37.000000	137.83	112.08	0.00	112.08	0.00	25.75	25.75	0.00
TLS	12/07/2021	24/12/2020	143.000000	532.69	433.17	0.00	433.17	0.00	99.52	99.52	0.00
TLS	12/07/2021	25/06/2018	115.000000	428.39	307.64	0.00	307.64	120.75	0.00	120.75	0.00
TLS	12/07/2021	25/06/2018	34.000000	126.65	90.95	0.00	90.95	35.70	0.00	35.70	0.00
TLS	12/07/2021	25/06/2018	16.000000	59.60	42.80	0.00	42.80	16.80	0.00	16.80	0.00
TLS	12/07/2021	23/09/2020	1.000000	3.73	2.85	0.00	2.85	0.00	0.88	0.88	0.00
<b>Subtotal for TLS - TELSTRA CORPORATION. ORDINARY</b>			<b>1,453.000000</b>	<b>5,412.57</b>	<b>4,600.51</b>	<b>0.00</b>	<b>4,600.51</b>	<b>687.67</b>	<b>128.38</b>	<b>816.05</b>	<b>(3.99)</b>
VAF	08/12/2021	27/07/2021	8.000000	395.48	408.71	0.00	408.71	0.00	0.00	0.00	(13.23)
VAF	08/12/2021	27/07/2021	32.000000	1,581.94	1,634.81	0.00	1,634.81	0.00	0.00	0.00	(52.87)
VAF	08/12/2021	15/06/2021	12.000000	593.23	610.73	0.00	610.73	0.00	0.00	0.00	(17.50)
<b>Subtotal for VAF - VNGD AUS FI ETF UNITS</b>			<b>52.000000</b>	<b>2,570.65</b>	<b>2,654.25</b>	<b>0.00</b>	<b>2,654.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(83.60)</b>

## 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 (\$)
VAS	08/12/2021	27/07/2021	2.000000	190.72	190.39	0.00	190.39	0.00	0.33	0.33	0.00
VAS	08/12/2021	27/07/2021	26.000000	2,479.30	2,474.92	0.00	2,474.92	0.00	4.38	4.38	0.00
VAS	08/12/2021	04/06/2015	145.000000	13,826.85	10,303.70	0.00	10,303.70	3,523.15	0.00	3,523.15	0.00
VAS	31/05/2022	06/04/2022	4.000000	367.61	379.78	0.00	379.78	0.00	0.00	0.00	(12.17)
VAS	31/05/2022	06/04/2022	19.000000	1,746.19	1,803.94	0.00	1,803.94	0.00	0.00	0.00	(57.75)
VAS	31/05/2022	06/04/2022	17.000000	1,562.38	1,614.05	0.00	1,614.05	0.00	0.00	0.00	(51.67)
VAS	31/05/2022	04/06/2015	98.000000	9,006.67	6,975.75	0.00	6,975.75	2,030.92	0.00	2,030.92	0.00
<b>Subtotal for VAS - VNGD AUS SHARES ETF UNITS</b>			<b>311.000000</b>	<b>29,179.72</b>	<b>23,742.53</b>	<b>0.00</b>	<b>23,742.53</b>	<b>5,554.07</b>	<b>4.71</b>	<b>5,558.78</b>	<b>(121.59)</b>
VEU	08/12/2021	18/06/2021	1.000000	86.80	85.54	0.00	85.54	0.00	1.26	1.26	0.00
VEU	08/12/2021	15/06/2021	2.000000	173.61	169.59	0.00	169.59	0.00	4.02	4.02	0.00
VEU	08/12/2021	27/07/2021	6.000000	520.83	507.30	0.00	507.30	0.00	13.53	13.53	0.00
VEU	08/12/2021	29/03/2021	3.000000	260.41	238.58	0.00	238.58	0.00	21.83	21.83	0.00
VEU	08/12/2021	27/01/2021	3.000000	260.41	235.54	0.00	235.54	0.00	24.87	24.87	0.00
VEU	08/12/2021	20/05/2019	28.000000	2,430.52	2,012.85	0.00	2,012.85	417.67	0.00	417.67	0.00
VEU	08/12/2021	28/07/2020	3.000000	260.41	213.59	0.00	213.59	46.82	0.00	46.82	0.00
VEU	08/12/2021	28/07/2020	2.000000	173.61	142.39	0.00	142.39	31.22	0.00	31.22	0.00
VEU	08/12/2021	26/06/2020	1.000000	86.80	69.81	0.00	69.81	16.99	0.00	16.99	0.00
VEU	08/12/2021	04/06/2015	13.000000	1,128.46	855.30	0.00	855.30	273.16	0.00	273.16	0.00
<b>Subtotal for VEU - VNGD ALL-WORLD EX-US CDI 1:1</b>			<b>62.000000</b>	<b>5,381.86</b>	<b>4,530.49</b>	<b>0.00</b>	<b>4,530.49</b>	<b>785.86</b>	<b>65.51</b>	<b>851.37</b>	<b>0.00</b>
VGE	08/12/2021	18/06/2021	1.000000	77.66	79.44	0.00	79.44	0.00	0.00	0.00	(1.78)
VGE	08/12/2021	15/06/2021	2.000000	155.33	157.76	0.00	157.76	0.00	0.00	0.00	(2.43)
VGE	08/12/2021	27/07/2021	9.000000	698.96	688.13	0.00	688.13	0.00	10.83	10.83	0.00
<b>Subtotal for VGE - VNGD EMERGING MKTS ETF UNITS</b>			<b>12.000000</b>	<b>931.95</b>	<b>925.33</b>	<b>0.00</b>	<b>925.33</b>	<b>0.00</b>	<b>10.83</b>	<b>10.83</b>	<b>(4.21)</b>
VSO	08/12/2021	15/06/2021	1.000000	72.19	70.33	0.00	70.33	0.00	1.86	1.86	0.00
VSO	08/12/2021	27/07/2021	3.000000	216.57	208.49	0.00	208.49	0.00	8.08	8.08	0.00
<b>Subtotal for VSO - VNGD AUS SMALL ETF UNITS</b>			<b>4.000000</b>	<b>288.76</b>	<b>278.82</b>	<b>0.00</b>	<b>278.82</b>	<b>0.00</b>	<b>9.94</b>	<b>9.94</b>	<b>0.00</b>
VTS	20/09/2021	27/07/2021	2.000000	628.92	617.36	0.00	617.36	0.00	11.56	11.56	0.00
VTS	20/09/2021	20/09/2018	2.000000	628.92	414.46	0.00	414.46	214.46	0.00	214.46	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	20/09/2021	20/09/2018	6.000000	1,886.75	1,243.37	0.00	1,243.37	643.38	0.00	643.38	0.00
VTS	20/09/2021	25/03/2020	1.000000	314.46	202.02	0.00	202.02	112.44	0.00	112.44	0.00
VTS	20/09/2021	18/03/2020	13.000000	4,087.96	2,610.67	0.00	2,610.67	1,477.29	0.00	1,477.29	0.00
VTS	08/12/2021	18/03/2020	30.000000	10,069.21	6,024.62	0.00	6,024.62	4,044.59	0.00	4,044.59	0.00
<b>Subtotal for VTS - VNGD US TOTAL MARKET CDI 1:1</b>			<b>54.000000</b>	<b>17,616.22</b>	<b>11,112.50</b>	<b>0.00</b>	<b>11,112.50</b>	<b>6,492.16</b>	<b>11.56</b>	<b>6,503.72</b>	<b>0.00</b>
WBC	08/12/2021	27/11/2019	9.000000	189.44	222.40	0.00	222.40	0.00	0.00	0.00	(32.96)
WBC	08/12/2021	27/11/2019	1.000000	21.05	24.71	0.00	24.71	0.00	0.00	0.00	(3.66)
WBC	08/12/2021	27/11/2019	6.000000	126.29	148.26	0.00	148.26	0.00	0.00	0.00	(21.97)
WBC	08/12/2021	29/11/2021	2.000000	42.10	41.95	0.00	41.95	0.00	0.15	0.15	0.00
WBC	06/04/2022	23/12/2021	2.000000	48.28	42.33	0.00	42.33	0.00	5.95	5.95	0.00
WBC	06/04/2022	29/11/2021	34.000000	820.68	713.12	0.00	713.12	0.00	107.56	107.56	0.00
<b>Subtotal for WBC - WESTPAC BANKING CORP ORDINARY</b>			<b>54.000000</b>	<b>1,247.84</b>	<b>1,192.77</b>	<b>0.00</b>	<b>1,192.77</b>	<b>0.00</b>	<b>113.66</b>	<b>113.66</b>	<b>(58.59)</b>
WDIV	16/08/2021	20/09/2018	32.000000	590.39	612.59	0.00	612.59	0.00	0.00	0.00	(22.20)
WDIV	16/08/2021	20/09/2018	14.000000	258.29	268.01	0.00	268.01	0.00	0.00	0.00	(9.72)
WDIV	25/10/2021	20/09/2018	4.000000	73.08	76.57	0.00	76.57	0.00	0.00	0.00	(3.49)
WDIV	25/10/2021	20/09/2018	20.000000	365.39	382.87	0.00	382.87	0.00	0.00	0.00	(17.48)
WDIV	08/12/2021	20/09/2018	73.000000	1,370.16	1,397.48	0.00	1,397.48	0.00	0.00	0.00	(27.32)
WDIV	08/12/2021	21/08/2019	129.000000	2,421.24	2,453.98	0.00	2,453.98	0.00	0.00	0.00	(32.74)
WDIV	08/12/2021	14/08/2019	28.000000	525.54	531.55	0.00	531.55	0.00	0.00	0.00	(6.01)
WDIV	08/12/2021	19/08/2019	1.000000	18.77	18.92	0.00	18.92	0.00	0.00	0.00	(0.15)
WDIV	08/12/2021	29/03/2018	115.000000	2,158.47	2,172.77	0.00	2,172.77	0.00	0.00	0.00	(14.30)
WDIV	24/01/2022	29/03/2018	1.000000	18.83	18.88	0.00	18.88	0.00	0.00	0.00	(0.05)
WDIV	24/01/2022	22/03/2018	8.000000	150.68	150.96	0.00	150.96	0.00	0.00	0.00	(0.28)
WDIV	24/01/2022	22/03/2018	56.000000	1,054.73	1,056.74	0.00	1,056.74	0.00	0.00	0.00	(2.01)
WDIV	24/01/2022	22/03/2018	2.000000	37.67	37.73	0.00	37.73	0.00	0.00	0.00	(0.06)
WDIV	24/01/2022	16/08/2019	1.000000	18.83	18.70	0.00	18.70	0.13	0.00	0.13	0.00
WDIV	24/01/2022	15/08/2019	1.000000	18.83	18.70	0.00	18.70	0.13	0.00	0.13	0.00
WDIV	24/01/2022	23/03/2018	2.000000	37.67	37.14	0.00	37.14	0.53	0.00	0.53	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 (\$)
WDIV	24/01/2022	12/12/2018	12.000000	226.01	218.86	0.00	218.86	7.15	0.00	7.15	0.00
WDIV	24/01/2022	11/12/2018	2.000000	37.67	36.42	0.00	36.42	1.25	0.00	1.25	0.00
WDIV	24/01/2022	11/12/2018	17.000000	320.19	309.54	0.00	309.54	10.65	0.00	10.65	0.00
WDIV	24/01/2022	04/08/2016	36.000000	678.04	635.28	0.00	635.28	42.76	0.00	42.76	0.00
WDIV	20/04/2022	06/04/2022	1.000000	18.36	18.00	0.00	18.00	0.00	0.36	0.36	0.00
WDIV	20/04/2022	06/04/2022	83.000000	1,524.41	1,493.65	0.00	1,493.65	0.00	30.76	30.76	0.00
WDIV	20/04/2022	06/04/2022	46.000000	844.85	827.80	0.00	827.80	0.00	17.05	17.05	0.00
WDIV	31/05/2022	04/08/2016	2.000000	37.41	35.29	0.00	35.29	2.12	0.00	2.12	0.00
WDIV	31/05/2022	04/08/2016	136.000000	2,543.40	2,399.95	0.00	2,399.95	143.45	0.00	143.45	0.00
<b>Subtotal for WDIV - SPDR GLOBAL DIVIDEND ETF UNITS</b>			<b>822.000000</b>	<b>15,348.91</b>	<b>15,228.38</b>	<b>0.00</b>	<b>15,228.38</b>	<b>208.17</b>	<b>48.17</b>	<b>256.34</b>	<b>(135.81)</b>
WDS	22/10/2021	29/09/2021	1.000000	23.30	23.61	0.00	23.61	0.00	0.00	0.00	(0.31)
WDS	22/10/2021	03/09/2021	3.000000	69.90	59.92	0.00	59.92	0.00	9.98	9.98	0.00
WDS	22/10/2021	03/09/2021	2.000000	46.60	39.95	0.00	39.95	0.00	6.65	6.65	0.00
WDS	22/10/2021	03/09/2021	66.000000	1,537.72	1,318.26	0.00	1,318.26	0.00	219.46	219.46	0.00
WDS	08/12/2021	03/09/2021	5.000000	112.29	99.87	0.00	99.87	0.00	12.42	12.42	0.00
WDS	08/12/2021	30/09/2020	4.000000	89.83	71.00	0.00	71.00	18.83	0.00	18.83	0.00
WDS	23/12/2021	30/09/2020	1.000000	21.77	17.75	0.00	17.75	4.02	0.00	4.02	0.00
WDS	02/03/2022	30/09/2020	45.000000	1,360.82	798.74	0.00	798.74	562.08	0.00	562.08	0.00
WDS	02/03/2022	30/09/2020	3.000000	90.72	53.25	0.00	53.25	37.47	0.00	37.47	0.00
WDS	08/03/2022	30/09/2020	39.000000	1,292.16	692.24	0.00	692.24	599.92	0.00	599.92	0.00
WDS	08/03/2022	30/09/2020	8.000000	265.05	142.00	0.00	142.00	123.05	0.00	123.05	0.00
WDS	06/04/2022	30/09/2020	23.000000	773.50	408.25	0.00	408.25	365.25	0.00	365.25	0.00
<b>Subtotal for WDS - WOODSIDE ENERGY ORDINARY</b>			<b>200.000000</b>	<b>5,683.66</b>	<b>3,724.84</b>	<b>0.00</b>	<b>3,724.84</b>	<b>1,710.62</b>	<b>248.51</b>	<b>1,959.13</b>	<b>(0.31)</b>
WES	06/04/2022	28/01/2022	1.000000	49.06	52.65	0.00	52.65	0.00	0.00	0.00	(3.59)
WES	06/04/2022	28/01/2022	8.000000	392.44	421.18	0.00	421.18	0.00	0.00	0.00	(28.74)
<b>Subtotal for WES - WESFARMERS LIMITED ORDINARY</b>			<b>9.000000</b>	<b>441.50</b>	<b>473.83</b>	<b>0.00</b>	<b>473.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(32.33)</b>
WXHG	08/12/2021	27/07/2021	9.000000	272.66	260.48	0.00	260.48	0.00	12.18	12.18	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 (\$)
WXHG	08/12/2021	27/07/2021	6.000000	181.77	173.65	0.00	173.65	0.00	8.12	8.12	0.00
WXHG	08/12/2021	26/11/2020	1.000000	30.30	24.81	0.00	24.81	5.49	0.00	5.49	0.00
WXHG	08/12/2021	20/09/2018	100.000000	3,029.55	2,316.55	0.00	2,316.55	713.00	0.00	713.00	0.00
<b>Subtotal for WXHG - SPDR WORLD EX OZ HDG ETF UNITS</b>			<b>116.000000</b>	<b>3,514.28</b>	<b>2,775.49</b>	<b>0.00</b>	<b>2,775.49</b>	<b>718.49</b>	<b>20.30</b>	<b>738.79</b>	<b>0.00</b>
<i>Managed Fund (Long)</i>											
ETL5510AU	09/12/2021	20/08/2021	2,231.058900	3,495.84	3,384.74	0.00	3,384.74	0.00	111.10	111.10	0.00
<b>Subtotal for ETL5510AU - Insync Global Quality Equity</b>			<b>2,231.058900</b>	<b>3,495.84</b>	<b>3,384.74</b>	<b>0.00</b>	<b>3,384.74</b>	<b>0.00</b>	<b>111.10</b>	<b>111.10</b>	<b>0.00</b>
HOW0052AU	21/09/2021	30/03/2021	2.500400	2.96	3.03	0.00	3.03	0.00	0.00	0.00	(0.07)
HOW0052AU	09/12/2021	30/03/2021	343.530610	403.06	416.29	0.00	416.29	0.00	0.00	0.00	(13.23)
HOW0052AU	09/12/2021	27/01/2016	1,922.223710	2,255.35	2,265.76	0.00	2,265.76	0.00	0.00	0.00	(10.41)
<b>Subtotal for HOW0052AU - Kapstream Absolute Return Income Fund</b>			<b>2,268.254720</b>	<b>2,661.37</b>	<b>2,685.08</b>	<b>0.00</b>	<b>2,685.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(23.71)</b>
MGE0001AU	02/07/2021	01/04/2020	0.000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MGE0001AU	09/08/2021	01/04/2020	3,382.402010	9,449.42	9,024.63	0.00	9,024.63	424.79	0.00	424.79	0.00
MGE0001AU	09/08/2021	21/09/2018	994.525420	2,778.41	2,429.94	0.00	2,429.94	348.47	0.00	348.47	0.00
MGE0001AU	09/08/2021	12/11/2020	1,888.479870	5,275.85	4,822.48	0.00	4,822.48	0.00	453.37	453.37	0.00
MGE0001AU	09/08/2021	17/12/2020	663.307210	1,853.08	1,631.82	0.00	1,631.82	0.00	221.26	221.26	0.00
MGE0001AU	10/08/2021	17/12/2020	680.573460	1,891.99	1,674.30	0.00	1,674.30	0.00	217.69	217.69	0.00
MGE0001AU	10/08/2021	05/08/2016	6,313.347740	17,551.11	12,317.85	0.00	12,317.85	5,233.26	0.00	5,233.26	0.00
MGE0001AU	11/08/2021	05/08/2016	7,140.450880	19,769.05	13,931.59	0.00	13,931.59	5,837.46	0.00	5,837.46	0.00
MGE0001AU	13/08/2021	05/08/2016	5,240.619280	14,566.83	10,224.87	0.00	10,224.87	4,341.96	0.00	4,341.96	0.00
MGE0001AU	13/08/2021	28/09/2016	2,576.314200	7,161.12	4,994.39	0.00	4,994.39	2,166.73	0.00	2,166.73	0.00
<b>Subtotal for MGE0001AU - Magellan Global Fund - Open Class Units</b>			<b>28,880.020071</b>	<b>80,296.86</b>	<b>61,051.87</b>	<b>0.00</b>	<b>61,051.87</b>	<b>18,352.67</b>	<b>892.32</b>	<b>19,244.99</b>	<b>0.00</b>
OMF0009AU	27/08/2021	12/11/2020	6,191.477600	6,543.15	6,593.29	0.00	6,593.29	0.00	0.00	0.00	(50.14)
OMF0009AU	30/11/2021	12/11/2020	7,459.368300	7,839.80	7,943.47	0.00	7,943.47	0.00	0.00	0.00	(103.67)
OMF0009AU	01/03/2022	12/11/2020	6,189.153700	6,462.10	6,590.82	0.00	6,590.82	0.00	0.00	0.00	(128.72)
OMF0009AU	07/04/2022	12/11/2020	4,123.610600	4,284.02	4,391.22	0.00	4,391.22	0.00	0.00	0.00	(107.20)



# 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 (\$)
OMF0009AU	27/05/2022	12/11/2020	5,248.213700	5,409.86	5,588.81	0.00	5,588.81	0.00	0.00	0.00	(178.95)
OMF0009AU	27/05/2022	21/06/2021	1,110.778400	1,144.99	1,180.98	0.00	1,180.98	0.00	0.00	0.00	(35.99)
<b>Subtotal for OMF0009AU - Realm High Income Fund - Wholesale Class</b>			<b>30,322.602300</b>	<b>31,683.92</b>	<b>32,288.59</b>	<b>0.00</b>	<b>32,288.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(604.67)</b>
WHT8435AU	26/10/2021	17/08/2021	60.335500	277.66	268.50	0.00	268.50	0.00	9.16	9.16	0.00
WHT8435AU	09/12/2021	17/08/2021	703.645300	3,267.03	3,131.29	0.00	3,131.29	0.00	135.74	135.74	0.00
<b>Subtotal for WHT8435AU - Hyperion Global Growth Companies Fund (Managed Fund)</b>			<b>763.980800</b>	<b>3,544.69</b>	<b>3,399.79</b>	<b>0.00</b>	<b>3,399.79</b>	<b>0.00</b>	<b>144.90</b>	<b>144.90</b>	<b>0.00</b>
<b>Total</b>				<b>341,189.53</b>	<b>293,419.16</b>	<b>0.00</b>	<b>293,419.16</b>	<b>50,568.86</b>	<b>4,893.29</b>	<b>55,462.15</b>	<b>(7,691.78)</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>										
AAA	04/08/2016	11.000000	551.21	551.21	0.00	551.21	0.00	0.00	0.00	0.00
AAA	04/08/2016	63.000000	3,156.93	3,156.89	0.00	3,156.89	0.04	0.00	0.04	0.00
AAA	08/11/2017	76.000000	3,808.36	3,809.57	0.00	3,809.57	0.00	0.00	0.00	(1.21)
AAA	08/11/2017	63.000000	3,156.93	3,157.93	0.00	3,157.93	0.00	0.00	0.00	(1.00)
AAA	17/12/2019	266.000000	13,329.26	13,338.34	0.00	13,338.34	0.00	0.00	0.00	(9.08)
AAA	17/12/2019	51.000000	2,555.61	2,557.35	0.00	2,557.35	0.00	0.00	0.00	(1.74)
AAA	11/11/2020	861.000000	43,144.71	43,160.83	0.00	43,160.83	0.00	0.00	0.00	(16.12)
AAA	11/11/2020	274.000000	13,730.14	13,735.27	0.00	13,735.27	0.00	0.00	0.00	(5.13)
AAA	11/06/2021	260.000000	13,028.60	13,033.78	0.00	13,033.78	0.00	0.00	0.00	(5.18)
AAA	11/06/2021	71.000000	3,557.81	3,559.24	0.00	3,559.24	0.00	0.00	0.00	(1.43)
AAA	08/12/2021	537.000000	26,909.07	26,919.86	0.00	26,919.86	0.00	0.00	0.00	(10.79)
AAA	08/12/2021	355.000000	17,789.05	17,796.19	0.00	17,796.19	0.00	0.00	0.00	(7.14)
<b>Subtotal for AAA - BETASHARESCASHETF UNITS</b>		<b>2,888.000000</b>	<b>144,717.68</b>	<b>144,776.46</b>	<b>0.00</b>	<b>144,776.46</b>	<b>0.04</b>	<b>0.00</b>	<b>0.04</b>	<b>(58.82)</b>
AGL	24/12/2020	24.000000	198.00	291.39	0.00	291.39	0.00	0.00	0.00	(93.39)
AGL	19/02/2021	1.000000	8.25	10.09	0.00	10.09	0.00	0.00	0.00	(1.84)
AGL	19/02/2021	125.000000	1,031.25	1,261.87	0.00	1,261.87	0.00	0.00	0.00	(230.62)
AGL	23/04/2021	17.000000	140.25	148.61	0.00	148.61	0.00	0.00	0.00	(8.36)
AGL	23/04/2021	126.000000	1,039.50	1,101.42	0.00	1,101.42	0.00	0.00	0.00	(61.92)
AGL	05/08/2021	170.000000	1,402.50	1,274.43	0.00	1,274.43	0.00	128.07	128.07	0.00
AGL	29/09/2021	31.000000	255.75	181.81	0.00	181.81	0.00	73.94	73.94	0.00
AGL	29/09/2021	2.000000	16.50	11.72	0.00	11.72	0.00	4.78	4.78	0.00
AGL	23/12/2021	2.000000	16.50	12.20	0.00	12.20	0.00	4.30	4.30	0.00
AGL	23/12/2021	18.000000	148.50	109.87	0.00	109.87	0.00	38.63	38.63	0.00
<b>Subtotal for AGL - AGL ENERGY LIMITED. ORDINARY</b>		<b>516.000000</b>	<b>4,257.00</b>	<b>4,403.41</b>	<b>0.00</b>	<b>4,403.41</b>	<b>0.00</b>	<b>249.72</b>	<b>249.72</b>	<b>(396.13)</b>
AMC	19/09/2018	63.000000	1,136.52	859.02	0.00	859.02	277.50	0.00	277.50	0.00
AMC	26/10/2018	116.000000	2,092.64	1,498.29	0.00	1,498.29	594.35	0.00	594.35	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 (\$)
AMC	18/03/2020	12.000000	216.48	124.25	0.00	124.25	92.23	0.00	92.23	0.00
AMC	18/03/2020	4.000000	72.16	41.41	0.00	41.41	30.75	0.00	30.75	0.00
AMC	19/03/2020	165.000000	2,976.60	1,822.79	0.00	1,822.79	1,153.81	0.00	1,153.81	0.00
AMC	01/05/2020	2.000000	36.08	27.15	0.00	27.15	8.93	0.00	8.93	0.00
AMC	01/05/2020	3.000000	54.12	40.73	0.00	40.73	13.39	0.00	13.39	0.00
AMC	01/04/2022	2.000000	36.08	30.38	0.00	30.38	0.00	5.70	5.70	0.00
AMC	01/04/2022	43.000000	775.72	653.26	0.00	653.26	0.00	122.46	122.46	0.00
<b>Subtotal for AMC - AMCOR PLC CDI1:1FOREXEMPT NYSE</b>		<b>410.000000</b>	<b>7,396.40</b>	<b>5,097.28</b>	<b>0.00</b>	<b>5,097.28</b>	<b>2,170.96</b>	<b>128.16</b>	<b>2,299.12</b>	<b>0.00</b>
ANN	12/03/2020	51.000000	1,134.24	1,312.98	0.00	1,312.98	0.00	0.00	0.00	(178.74)
ANN	18/03/2020	48.000000	1,067.52	1,142.54	0.00	1,142.54	0.00	0.00	0.00	(75.02)
ANN	24/12/2020	27.000000	600.48	964.76	0.00	964.76	0.00	0.00	0.00	(364.28)
ANN	03/09/2021	53.000000	1,178.72	1,949.80	0.00	1,949.80	0.00	0.00	0.00	(771.08)
ANN	27/10/2021	30.000000	667.20	959.72	0.00	959.72	0.00	0.00	0.00	(292.52)
ANN	23/12/2021	12.000000	266.88	382.43	0.00	382.43	0.00	0.00	0.00	(115.55)
ANN	07/02/2022	49.000000	1,089.76	1,263.96	0.00	1,263.96	0.00	0.00	0.00	(174.20)
ANN	27/04/2022	2.000000	44.48	51.55	0.00	51.55	0.00	0.00	0.00	(7.07)
ANN	27/04/2022	27.000000	600.48	695.87	0.00	695.87	0.00	0.00	0.00	(95.39)
ANN	24/06/2022	1.000000	22.24	21.77	0.00	21.77	0.00	0.47	0.47	0.00
<b>Subtotal for ANN - ANSELL LIMITED ORDINARY</b>		<b>300.000000</b>	<b>6,672.00</b>	<b>8,745.38</b>	<b>0.00</b>	<b>8,745.38</b>	<b>0.00</b>	<b>0.47</b>	<b>0.47</b>	<b>(2,073.85)</b>
APA	27/10/2021	1.000000	11.27	8.04	0.00	8.04	0.00	3.23	3.23	0.00
APA	27/10/2021	122.000000	1,374.94	981.31	0.00	981.31	0.00	393.63	393.63	0.00
APA	29/10/2021	280.000000	3,155.60	2,211.25	0.00	2,211.25	0.00	944.35	944.35	0.00
APA	29/10/2021	6.000000	67.62	47.39	0.00	47.39	0.00	20.23	20.23	0.00
<b>Subtotal for APA - APA GROUP STAPLED SECURITIES</b>		<b>409.000000</b>	<b>4,609.43</b>	<b>3,247.99</b>	<b>0.00</b>	<b>3,247.99</b>	<b>0.00</b>	<b>1,361.44</b>	<b>1,361.44</b>	<b>0.00</b>
AZJ	08/02/2021	2.000000	7.60	7.84	0.00	7.84	0.00	0.00	0.00	(0.24)
AZJ	08/02/2021	978.000000	3,716.40	3,835.17	0.00	3,835.17	0.00	0.00	0.00	(118.77)
AZJ	22/02/2021	1.000000	3.80	3.91	0.00	3.91	0.00	0.00	0.00	(0.11)

# 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 (\$)
AZJ	29/09/2021	135.000000	513.00	499.93	0.00	499.93	0.00	13.07	13.07	0.00
AZJ	27/10/2021	1.000000	3.80	3.47	0.00	3.47	0.00	0.33	0.33	0.00
AZJ	23/12/2021	31.000000	117.80	107.69	0.00	107.69	0.00	10.11	10.11	0.00
AZJ	06/06/2022	1.000000	3.80	4.18	0.00	4.18	0.00	0.00	0.00	(0.38)
<b>Subtotal for AZJ - AURIZON HOLDINGS LIMITED ORDINARY</b>		<b>1,149.000000</b>	<b>4,366.20</b>	<b>4,462.19</b>	<b>0.00</b>	<b>4,462.19</b>	<b>0.00</b>	<b>23.51</b>	<b>23.51</b>	<b>(119.50)</b>
BHP	04/01/2016	4.000000	165.00	71.78	0.00	71.78	93.22	0.00	93.22	0.00
BHP	04/01/2016	63.000000	2,598.75	1,130.58	0.00	1,130.58	1,468.17	0.00	1,468.17	0.00
BHP	18/03/2020	81.000000	3,341.25	2,204.51	0.00	2,204.51	1,136.74	0.00	1,136.74	0.00
BHP	23/03/2020	2.000000	82.50	54.11	0.00	54.11	28.39	0.00	28.39	0.00
BHP	24/06/2022	6.000000	247.50	240.09	0.00	240.09	0.00	7.41	7.41	0.00
BHP	24/06/2022	15.000000	618.75	600.22	0.00	600.22	0.00	18.53	18.53	0.00
<b>Subtotal for BHP - BHP GROUP LIMITED ORDINARY</b>		<b>171.000000</b>	<b>7,053.75</b>	<b>4,301.29</b>	<b>0.00</b>	<b>4,301.29</b>	<b>2,726.52</b>	<b>25.94</b>	<b>2,752.46</b>	<b>0.00</b>
BXB	26/03/2021	449.000000	4,808.79	4,654.56	0.00	4,654.56	154.23	0.00	154.23	0.00
BXB	26/03/2021	3.000000	32.13	31.10	0.00	31.10	1.03	0.00	1.03	0.00
BXB	23/04/2021	2.000000	21.42	21.01	0.00	21.01	0.41	0.00	0.41	0.00
BXB	23/04/2021	156.000000	1,670.76	1,639.50	0.00	1,639.50	31.26	0.00	31.26	0.00
BXB	07/02/2022	123.000000	1,317.33	1,162.62	0.00	1,162.62	0.00	154.71	154.71	0.00
BXB	07/02/2022	2.000000	21.42	18.91	0.00	18.91	0.00	2.51	2.51	0.00
BXB	06/06/2022	1.000000	10.71	10.95	0.00	10.95	0.00	0.00	0.00	(0.24)
<b>Subtotal for BXB - BRAMBLES LIMITED ORDINARY</b>		<b>736.000000</b>	<b>7,882.56</b>	<b>7,538.65</b>	<b>0.00</b>	<b>7,538.65</b>	<b>186.93</b>	<b>157.22</b>	<b>344.15</b>	<b>(0.24)</b>
CBA	09/09/2015	1.000000	90.38	71.50	0.00	71.50	18.88	0.00	18.88	0.00
CBA	19/09/2018	2.000000	180.76	144.04	0.00	144.04	36.72	0.00	36.72	0.00
CBA	18/03/2020	21.000000	1,897.98	1,327.97	0.00	1,327.97	570.01	0.00	570.01	0.00
CBA	22/05/2020	3.000000	271.14	176.68	0.00	176.68	94.46	0.00	94.46	0.00
CBA	22/05/2020	12.000000	1,084.56	706.69	0.00	706.69	377.87	0.00	377.87	0.00
CBA	14/06/2022	1.000000	90.38	90.97	0.00	90.97	0.00	0.00	0.00	(0.59)

# 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	14/06/2022	38.000000	3,434.44	3,456.89	0.00	3,456.89	0.00	0.00	0.00	(22.45)
<b>Subtotal for CBA - COMMONWEALTH BANK. ORDINARY</b>		<b>78.000000</b>	<b>7,049.64</b>	<b>5,974.74</b>	<b>0.00</b>	<b>5,974.74</b>	<b>1,097.94</b>	<b>0.00</b>	<b>1,097.94</b>	<b>(23.04)</b>
CGC	28/11/2019	252.000000	720.72	554.40	0.00	554.40	166.32	0.00	166.32	0.00
CGC	27/12/2019	282.000000	806.52	739.45	0.00	739.45	67.07	0.00	67.07	0.00
CGC	27/12/2019	1.000000	2.86	2.62	0.00	2.62	0.24	0.00	0.24	0.00
CGC	18/03/2020	18.000000	51.48	53.76	0.00	53.76	0.00	0.00	0.00	(2.28)
CGC	18/03/2020	47.000000	134.42	140.38	0.00	140.38	0.00	0.00	0.00	(5.96)
CGC	20/03/2020	278.000000	795.08	805.66	0.00	805.66	0.00	0.00	0.00	(10.58)
CGC	23/03/2020	8.000000	22.88	20.36	0.00	20.36	2.52	0.00	2.52	0.00
CGC	24/03/2020	1.000000	2.86	2.58	0.00	2.58	0.28	0.00	0.28	0.00
CGC	01/05/2020	26.000000	74.36	73.34	0.00	73.34	1.02	0.00	1.02	0.00
CGC	01/05/2020	31.000000	88.66	87.45	0.00	87.45	1.21	0.00	1.21	0.00
CGC	28/07/2021	5.000000	14.30	15.00	0.00	15.00	0.00	0.00	0.00	(0.70)
CGC	28/07/2021	1.000000	2.86	3.00	0.00	3.00	0.00	0.00	0.00	(0.14)
CGC	28/07/2021	40.000000	114.40	120.00	0.00	120.00	0.00	0.00	0.00	(5.60)
CGC	28/07/2021	45.000000	128.70	135.00	0.00	135.00	0.00	0.00	0.00	(6.30)
CGC	28/07/2021	4.000000	11.44	12.00	0.00	12.00	0.00	0.00	0.00	(0.56)
CGC	28/07/2021	44.000000	125.84	132.00	0.00	132.00	0.00	0.00	0.00	(6.16)
CGC	28/07/2021	16.000000	45.76	48.00	0.00	48.00	0.00	0.00	0.00	(2.24)
CGC	28/07/2021	8.000000	22.88	24.00	0.00	24.00	0.00	0.00	0.00	(1.12)
CGC	28/07/2021	1.000000	2.86	3.00	0.00	3.00	0.00	0.00	0.00	(0.14)
CGC	28/07/2021	6.000000	17.16	18.00	0.00	18.00	0.00	0.00	0.00	(0.84)
CGC	28/07/2021	12.000000	34.32	36.00	0.00	36.00	0.00	0.00	0.00	(1.68)
CGC	03/09/2021	160.000000	457.60	514.51	0.00	514.51	0.00	0.00	0.00	(56.91)
CGC	03/09/2021	1.000000	2.86	3.21	0.00	3.21	0.00	0.00	0.00	(0.35)
CGC	29/09/2021	2.000000	5.72	6.34	0.00	6.34	0.00	0.00	0.00	(0.62)

# 06 Gain/Loss Schedule

## Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
CGC	23/12/2021	1.000000	2.86	3.05	0.00	3.05	0.00	0.00	0.00	(0.19)
CGC	23/12/2021	5.000000	14.30	15.28	0.00	15.28	0.00	0.00	0.00	(0.98)
CGC	27/04/2022	1.000000	2.86	3.25	0.00	3.25	0.00	0.00	0.00	(0.39)
<b>Subtotal for CGC - COSTA GROUP HOLDINGS ORDINARY</b>		<b>1,296.000000</b>	<b>3,706.56</b>	<b>3,571.64</b>	<b>0.00</b>	<b>3,571.64</b>	<b>238.66</b>	<b>0.00</b>	<b>238.66</b>	<b>(103.74)</b>
CSL	13/05/2016	2.000000	538.12	222.10	0.00	222.10	316.02	0.00	316.02	0.00
CSL	13/05/2016	11.000000	2,959.66	1,221.58	0.00	1,221.58	1,738.08	0.00	1,738.08	0.00
CSL	23/04/2021	1.000000	269.06	272.87	0.00	272.87	0.00	0.00	0.00	(3.81)
CSL	23/04/2021	2.000000	538.12	545.74	0.00	545.74	0.00	0.00	0.00	(7.62)
CSL	18/01/2022	9.000000	2,421.54	2,473.23	0.00	2,473.23	0.00	0.00	0.00	(51.69)
CSL	20/04/2022	1.000000	269.06	265.07	0.00	265.07	0.00	3.99	3.99	0.00
CSL	20/04/2022	2.000000	538.12	530.15	0.00	530.15	0.00	7.97	7.97	0.00
<b>Subtotal for CSL - CSL LIMITED ORDINARY</b>		<b>28.000000</b>	<b>7,533.68</b>	<b>5,530.74</b>	<b>0.00</b>	<b>5,530.74</b>	<b>2,054.10</b>	<b>11.96</b>	<b>2,066.06</b>	<b>(63.12)</b>
DJRE	09/07/2015	7.000000	139.51	138.17	0.00	138.17	1.34	0.00	1.34	0.00
DJRE	22/03/2018	129.000000	2,570.97	2,512.59	0.00	2,512.59	58.38	0.00	58.38	0.00
DJRE	22/03/2018	2.000000	39.86	38.95	0.00	38.95	0.91	0.00	0.91	0.00
DJRE	18/03/2020	90.000000	1,793.70	1,721.70	0.00	1,721.70	72.00	0.00	72.00	0.00
DJRE	19/03/2020	13.000000	259.09	237.41	0.00	237.41	21.68	0.00	21.68	0.00
DJRE	20/03/2020	413.000000	8,231.09	7,287.11	0.00	7,287.11	943.98	0.00	943.98	0.00
DJRE	23/03/2020	38.000000	757.34	647.57	0.00	647.57	109.77	0.00	109.77	0.00
DJRE	24/03/2020	334.000000	6,656.62	5,690.61	0.00	5,690.61	966.01	0.00	966.01	0.00
DJRE	01/04/2020	1.000000	19.93	18.92	0.00	18.92	1.01	0.00	1.01	0.00
DJRE	26/06/2020	1.000000	19.93	18.64	0.00	18.64	1.29	0.00	1.29	0.00
DJRE	17/07/2020	1.000000	19.93	17.92	0.00	17.92	2.01	0.00	2.01	0.00
DJRE	17/07/2020	383.000000	7,633.19	6,859.00	0.00	6,859.00	774.19	0.00	774.19	0.00
DJRE	28/07/2020	4.000000	79.72	70.86	0.00	70.86	8.86	0.00	8.86	0.00
DJRE	28/07/2020	1.000000	19.93	17.72	0.00	17.72	2.21	0.00	2.21	0.00
DJRE	27/01/2021	3.000000	59.79	56.22	0.00	56.22	3.57	0.00	3.57	0.00
DJRE	29/03/2021	74.000000	1,474.82	1,506.55	0.00	1,506.55	0.00	0.00	0.00	(31.73)

# 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 (\$)
DJRE	29/03/2021	1.000000	19.93	20.36	0.00	20.36	0.00	0.00	0.00	(0.43)
DJRE	06/04/2022	5.000000	99.65	116.84	0.00	116.84	0.00	0.00	0.00	(17.19)
DJRE	06/04/2022	9.000000	179.37	210.30	0.00	210.30	0.00	0.00	0.00	(30.93)
DJRE	31/05/2022	1.000000	19.93	22.16	0.00	22.16	0.00	0.00	0.00	(2.23)
<b>Subtotal for DJRE - SPDR DJ GLOBAL REIT ETF UNITS</b>		<b>1,510.000000</b>	<b>30,094.30</b>	<b>27,209.60</b>	<b>0.00</b>	<b>27,209.60</b>	<b>2,967.21</b>	<b>0.00</b>	<b>2,967.21</b>	<b>(82.51)</b>
EDV	30/07/2021	3.000000	22.71	19.87	0.00	19.87	0.00	2.84	2.84	0.00
EDV	30/07/2021	354.000000	2,679.78	2,344.32	0.00	2,344.32	0.00	335.46	335.46	0.00
EDV	05/08/2021	244.000000	1,847.08	1,674.73	0.00	1,674.73	0.00	172.35	172.35	0.00
EDV	29/09/2021	1.000000	7.57	6.83	0.00	6.83	0.00	0.74	0.74	0.00
EDV	29/09/2021	8.000000	60.56	54.64	0.00	54.64	0.00	5.92	5.92	0.00
EDV	23/12/2021	1.000000	7.57	6.82	0.00	6.82	0.00	0.75	0.75	0.00
<b>Subtotal for EDV - ENDEAVOUR ORDINARY</b>		<b>611.000000</b>	<b>4,625.27</b>	<b>4,107.21</b>	<b>0.00</b>	<b>4,107.21</b>	<b>0.00</b>	<b>518.06</b>	<b>518.06</b>	<b>0.00</b>
FLT	05/08/2021	100.000000	1,736.00	1,510.22	0.00	1,510.22	0.00	225.78	225.78	0.00
FLT	10/08/2021	108.000000	1,874.88	1,602.92	0.00	1,602.92	0.00	271.96	271.96	0.00
FLT	10/08/2021	1.000000	17.36	14.84	0.00	14.84	0.00	2.52	2.52	0.00
FLT	23/12/2021	29.000000	503.44	511.04	0.00	511.04	0.00	0.00	0.00	(7.60)
FLT	27/04/2022	1.000000	17.36	21.71	0.00	21.71	0.00	0.00	0.00	(4.35)
<b>Subtotal for FLT - FLIGHT CENTRE TRAVEL ORDINARY</b>		<b>239.000000</b>	<b>4,149.04</b>	<b>3,660.73</b>	<b>0.00</b>	<b>3,660.73</b>	<b>0.00</b>	<b>500.26</b>	<b>500.26</b>	<b>(11.95)</b>
FMG	24/08/2021	139.000000	2,436.67	2,736.29	0.00	2,736.29	0.00	0.00	0.00	(299.62)
FMG	24/08/2021	1.000000	17.53	19.68	0.00	19.68	0.00	0.00	0.00	(2.15)
FMG	20/09/2021	1.000000	17.53	14.54	0.00	14.54	0.00	2.99	2.99	0.00
FMG	20/09/2021	73.000000	1,279.69	1,061.55	0.00	1,061.55	0.00	218.14	218.14	0.00
FMG	24/06/2022	1.000000	17.53	17.18	0.00	17.18	0.00	0.35	0.35	0.00
FMG	24/06/2022	26.000000	455.78	446.62	0.00	446.62	0.00	9.16	9.16	0.00
<b>Subtotal for FMG - FORTESCUE METALS GRP ORDINARY</b>		<b>241.000000</b>	<b>4,224.73</b>	<b>4,295.86</b>	<b>0.00</b>	<b>4,295.86</b>	<b>0.00</b>	<b>230.64</b>	<b>230.64</b>	<b>(301.77)</b>
GOLD	09/05/2017	310.000000	7,595.00	4,923.47	0.00	4,923.47	2,671.53	0.00	2,671.53	0.00
GOLD	20/07/2018	80.000000	1,960.00	1,256.03	0.00	1,256.03	703.97	0.00	703.97	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 (\$)
GOLD	19/09/2018	40.000000	980.00	628.21	0.00	628.21	351.79	0.00	351.79	0.00
GOLD	19/09/2018	90.000000	2,205.00	1,413.47	0.00	1,413.47	791.53	0.00	791.53	0.00
GOLD	20/09/2018	170.000000	4,165.00	2,670.24	0.00	2,670.24	1,494.76	0.00	1,494.76	0.00
GOLD	20/09/2018	340.000000	8,330.00	5,340.46	0.00	5,340.46	2,989.54	0.00	2,989.54	0.00
GOLD	16/12/2020	160.000000	3,920.00	3,681.44	0.00	3,681.44	238.56	0.00	238.56	0.00
GOLD	28/01/2021	10.000000	245.00	225.52	0.00	225.52	19.48	0.00	19.48	0.00
GOLD	28/01/2021	90.000000	2,205.00	2,029.64	0.00	2,029.64	175.36	0.00	175.36	0.00
GOLD	29/03/2021	70.000000	1,715.00	1,484.04	0.00	1,484.04	230.96	0.00	230.96	0.00
GOLD	27/07/2021	20.000000	490.00	454.43	0.00	454.43	0.00	35.57	35.57	0.00
GOLD	06/04/2022	10.000000	245.00	236.55	0.00	236.55	0.00	8.45	8.45	0.00
GOLD	06/04/2022	40.000000	980.00	946.21	0.00	946.21	0.00	33.79	33.79	0.00
<b>Subtotal for GOLD - ETFs METALS. ETFs GOLD</b>		<b>1,430.000000</b>	<b>35,035.00</b>	<b>25,289.71</b>	<b>0.00</b>	<b>25,289.71</b>	<b>9,667.48</b>	<b>77.81</b>	<b>9,745.29</b>	<b>0.00</b>
IEM	04/06/2015	2.000000	117.00	105.86	0.00	105.86	11.14	0.00	11.14	0.00
IEM	22/06/2015	36.000000	2,106.00	1,872.42	0.00	1,872.42	233.58	0.00	233.58	0.00
IEM	25/11/2015	4.000000	234.00	192.41	0.00	192.41	41.59	0.00	41.59	0.00
IEM	25/11/2015	182.000000	10,647.00	8,754.73	0.00	8,754.73	1,892.27	0.00	1,892.27	0.00
IEM	19/01/2016	48.000000	2,808.00	2,016.62	0.00	2,016.62	791.38	0.00	791.38	0.00
IEM	20/01/2016	1.000000	58.50	41.70	0.00	41.70	16.80	0.00	16.80	0.00
IEM	21/01/2016	1.000000	58.50	41.16	0.00	41.16	17.34	0.00	17.34	0.00
IEM	25/01/2016	7.000000	409.50	293.88	0.00	293.88	115.62	0.00	115.62	0.00
IEM	28/01/2016	51.000000	2,983.50	2,119.00	0.00	2,119.00	864.50	0.00	864.50	0.00
IEM	28/01/2016	6.000000	351.00	249.30	0.00	249.30	101.70	0.00	101.70	0.00
IEM	19/09/2018	32.000000	1,872.00	1,862.84	0.00	1,862.84	9.16	0.00	9.16	0.00
IEM	19/09/2018	22.000000	1,287.00	1,280.71	0.00	1,280.71	6.29	0.00	6.29	0.00
IEM	18/03/2020	206.000000	12,051.00	11,393.24	0.00	11,393.24	657.76	0.00	657.76	0.00
IEM	19/03/2020	377.000000	22,054.50	20,177.51	0.00	20,177.51	1,876.99	0.00	1,876.99	0.00
IEM	20/03/2020	2.000000	117.00	108.31	0.00	108.31	8.69	0.00	8.69	0.00
IEM	24/03/2020	1.000000	58.50	53.07	0.00	53.07	5.43	0.00	5.43	0.00
IEM	02/06/2020	1.000000	58.50	57.13	0.00	57.13	1.37	0.00	1.37	0.00



# 06 Gain/Loss Schedule

## Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
IEM	02/06/2020	39.000000	2,281.50	2,227.92	0.00	2,227.92	53.58	0.00	53.58	0.00
IEM	25/02/2022	2.000000	117.00	129.12	0.00	129.12	0.00	0.00	0.00	(12.12)
IEM	25/02/2022	14.000000	819.00	903.84	0.00	903.84	0.00	0.00	0.00	(84.84)
IEM	06/04/2022	15.000000	877.50	905.94	0.00	905.94	0.00	0.00	0.00	(28.44)
IEM	06/04/2022	10.000000	585.00	603.96	0.00	603.96	0.00	0.00	0.00	(18.96)
IEM	31/05/2022	1.000000	58.50	59.60	0.00	59.60	0.00	0.00	0.00	(1.10)
IEM	31/05/2022	125.000000	7,312.50	7,449.29	0.00	7,449.29	0.00	0.00	0.00	(136.79)
<b>Subtotal for IEM - ISHS MSCI EMG MKTETF ETF UNITS</b>		<b>1,185.000000</b>	<b>69,322.50</b>	<b>62,899.56</b>	<b>0.00</b>	<b>62,899.56</b>	<b>6,705.19</b>	<b>0.00</b>	<b>6,705.19</b>	<b>(282.25)</b>
IJR	30/06/2016	121.000000	16,222.47	9,304.58	0.00	9,304.58	6,917.89	0.00	6,917.89	0.00
IJR	17/12/2018	1.000000	134.07	101.29	0.00	101.29	32.78	0.00	32.78	0.00
IJR	19/12/2018	1.000000	134.07	98.28	0.00	98.28	35.79	0.00	35.79	0.00
IJR	11/03/2019	11.000000	1,474.77	1,200.21	0.00	1,200.21	274.56	0.00	274.56	0.00
IJR	18/03/2020	46.000000	6,167.22	3,955.58	0.00	3,955.58	2,211.64	0.00	2,211.64	0.00
IJR	19/03/2020	4.000000	536.28	347.50	0.00	347.50	188.78	0.00	188.78	0.00
IJR	20/03/2020	124.000000	16,624.68	10,781.25	0.00	10,781.25	5,843.43	0.00	5,843.43	0.00
IJR	23/03/2020	3.000000	402.21	251.02	0.00	251.02	151.19	0.00	151.19	0.00
IJR	24/03/2020	31.000000	4,156.17	2,634.80	0.00	2,634.80	1,521.37	0.00	1,521.37	0.00
IJR	25/03/2020	18.000000	2,413.26	1,586.65	0.00	1,586.65	826.61	0.00	826.61	0.00
IJR	26/03/2020	1.000000	134.07	90.10	0.00	90.10	43.97	0.00	43.97	0.00
IJR	27/03/2020	3.000000	402.21	280.88	0.00	280.88	121.33	0.00	121.33	0.00
IJR	30/03/2020	1.000000	134.07	88.40	0.00	88.40	45.67	0.00	45.67	0.00
IJR	31/03/2020	16.000000	2,145.12	1,470.42	0.00	1,470.42	674.70	0.00	674.70	0.00
IJR	01/04/2020	43.000000	5,765.01	3,882.80	0.00	3,882.80	1,882.21	0.00	1,882.21	0.00
IJR	28/07/2020	1.000000	134.07	99.39	0.00	99.39	34.68	0.00	34.68	0.00
IJR	25/02/2022	5.000000	670.35	728.86	0.00	728.86	0.00	0.00	0.00	(58.51)
IJR	06/04/2022	4.000000	536.28	562.49	0.00	562.49	0.00	0.00	0.00	(26.21)
IJR	06/04/2022	8.000000	1,072.56	1,124.99	0.00	1,124.99	0.00	0.00	0.00	(52.43)
<b>Subtotal for IJR - ISHARES SMALL-CAP ETF UNITS</b>		<b>442.000000</b>	<b>59,258.94</b>	<b>38,589.49</b>	<b>0.00</b>	<b>38,589.49</b>	<b>20,806.60</b>	<b>0.00</b>	<b>20,806.60</b>	<b>(137.15)</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 (\$)
IOO	03/03/2020	165.000000	15,546.30	13,036.12	0.00	13,036.12	2,510.18	0.00	2,510.18	0.00
IOO	18/03/2020	178.000000	16,771.16	12,145.43	0.00	12,145.43	4,625.73	0.00	4,625.73	0.00
IOO	23/03/2020	1.000000	94.22	65.38	0.00	65.38	28.84	0.00	28.84	0.00
IOO	25/02/2022	6.000000	565.32	604.93	0.00	604.93	0.00	0.00	0.00	(39.61)
IOO	25/02/2022	4.000000	376.88	403.29	0.00	403.29	0.00	0.00	0.00	(26.41)
IOO	06/04/2022	14.000000	1,319.08	1,404.48	0.00	1,404.48	0.00	0.00	0.00	(85.40)
<b>Subtotal for IOO - ISHS GLOBAL 100 ETF ETF UNITS</b>		<b>368.000000</b>	<b>34,672.96</b>	<b>27,659.63</b>	<b>0.00</b>	<b>27,659.63</b>	<b>7,164.75</b>	<b>0.00</b>	<b>7,164.75</b>	<b>(151.42)</b>
IVC	12/04/2018	115.000000	1,202.90	1,409.20	0.00	1,409.20	0.00	0.00	0.00	(206.30)
IVC	25/06/2018	1.000000	10.46	13.54	0.00	13.54	0.00	0.00	0.00	(3.08)
IVC	25/06/2018	31.000000	324.26	419.95	0.00	419.95	0.00	0.00	0.00	(95.69)
IVC	19/09/2018	99.000000	1,035.54	1,199.73	0.00	1,199.73	0.00	0.00	0.00	(164.19)
IVC	18/03/2020	11.000000	115.06	153.91	0.00	153.91	0.00	0.00	0.00	(38.85)
IVC	01/05/2020	2.000000	20.92	20.83	0.00	20.83	0.09	0.00	0.09	0.00
IVC	06/08/2020	94.000000	983.24	909.25	0.00	909.25	73.99	0.00	73.99	0.00
IVC	06/08/2020	1.000000	10.46	9.67	0.00	9.67	0.79	0.00	0.79	0.00
IVC	23/09/2020	2.000000	20.92	19.48	0.00	19.48	1.44	0.00	1.44	0.00
IVC	23/09/2020	3.000000	31.38	29.23	0.00	29.23	2.15	0.00	2.15	0.00
IVC	23/12/2021	1.000000	10.46	11.43	0.00	11.43	0.00	0.00	0.00	(0.97)
IVC	30/05/2022	1.000000	10.46	11.10	0.00	11.10	0.00	0.00	0.00	(0.64)
IVC	30/05/2022	50.000000	523.00	555.38	0.00	555.38	0.00	0.00	0.00	(32.38)
IVC	06/06/2022	1.000000	10.46	10.94	0.00	10.94	0.00	0.00	0.00	(0.48)
<b>Subtotal for IVC - INVOCARE LIMITED ORDINARY</b>		<b>412.000000</b>	<b>4,309.52</b>	<b>4,773.64</b>	<b>0.00</b>	<b>4,773.64</b>	<b>78.46</b>	<b>0.00</b>	<b>78.46</b>	<b>(542.58)</b>
LNK	06/03/2020	44.000000	166.76	192.47	0.00	192.47	0.00	0.00	0.00	(25.71)
LNK	18/03/2020	24.000000	90.96	74.51	0.00	74.51	16.45	0.00	16.45	0.00
LNK	18/03/2020	704.000000	2,668.16	2,185.64	0.00	2,185.64	482.52	0.00	482.52	0.00
LNK	19/03/2020	3.000000	11.37	8.67	0.00	8.67	2.70	0.00	2.70	0.00
LNK	20/03/2020	84.000000	318.36	260.66	0.00	260.66	57.70	0.00	57.70	0.00
LNK	23/03/2020	24.000000	90.96	65.09	0.00	65.09	25.87	0.00	25.87	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 (\$)
LNK	24/03/2020	371.000000	1,406.09	1,051.31	0.00	1,051.31	354.78	0.00	354.78	0.00
LNK	23/09/2020	134.000000	507.86	510.67	0.00	510.67	0.00	0.00	0.00	(2.81)
LNK	23/09/2020	4.000000	15.16	15.25	0.00	15.25	0.00	0.00	0.00	(0.09)
LNK	29/09/2021	87.000000	329.73	378.16	0.00	378.16	0.00	0.00	0.00	(48.43)
LNK	29/09/2021	51.000000	193.29	221.67	0.00	221.67	0.00	0.00	0.00	(28.38)
LNK	27/04/2022	1.000000	3.79	5.06	0.00	5.06	0.00	0.00	0.00	(1.27)
LNK	06/06/2022	1.000000	3.79	4.30	0.00	4.30	0.00	0.00	0.00	(0.51)
LNK	06/06/2022	213.000000	807.27	917.76	0.00	917.76	0.00	0.00	0.00	(110.49)
LNK	24/06/2022	1.000000	3.79	3.66	0.00	3.66	0.00	0.13	0.13	0.00
<b>Subtotal for LNK - LINK ADMIN HLDG ORDINARY</b>		<b>1,746.000000</b>	<b>6,617.34</b>	<b>5,894.88</b>	<b>0.00</b>	<b>5,894.88</b>	<b>940.02</b>	<b>0.13</b>	<b>940.15</b>	<b>(217.69)</b>
MQG	03/09/2015	1.000000	164.51	73.47	0.00	73.47	91.04	0.00	91.04	0.00
MQG	02/03/2016	22.000000	3,619.22	1,468.53	0.00	1,468.53	2,150.69	0.00	2,150.69	0.00
MQG	19/03/2020	1.000000	164.51	79.50	0.00	79.50	85.01	0.00	85.01	0.00
MQG	20/03/2020	4.000000	658.04	352.59	0.00	352.59	305.45	0.00	305.45	0.00
MQG	23/03/2020	8.000000	1,316.08	579.11	0.00	579.11	736.97	0.00	736.97	0.00
MQG	06/06/2022	1.000000	164.51	183.25	0.00	183.25	0.00	0.00	0.00	(18.74)
MQG	06/06/2022	4.000000	658.04	733.02	0.00	733.02	0.00	0.00	0.00	(74.98)
<b>Subtotal for MQG - MACQUARIE GROUP LTD ORDINARY</b>		<b>41.000000</b>	<b>6,744.91</b>	<b>3,469.47</b>	<b>0.00</b>	<b>3,469.47</b>	<b>3,369.16</b>	<b>0.00</b>	<b>3,369.16</b>	<b>(93.72)</b>
REA	26/04/2022	2.000000	223.66	252.03	0.00	252.03	0.00	0.00	0.00	(28.37)
REA	26/04/2022	34.000000	3,802.22	4,284.57	0.00	4,284.57	0.00	0.00	0.00	(482.35)
REA	10/05/2022	33.000000	3,690.39	3,691.66	0.00	3,691.66	0.00	0.00	0.00	(1.27)
<b>Subtotal for REA - REA GROUP ORDINARY</b>		<b>69.000000</b>	<b>7,716.27</b>	<b>8,228.26</b>	<b>0.00</b>	<b>8,228.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(511.99)</b>
RHC	12/04/2018	4.000000	292.96	247.64	0.00	247.64	45.32	0.00	45.32	0.00
RHC	03/09/2018	16.000000	1,171.84	910.82	0.00	910.82	261.02	0.00	261.02	0.00
RHC	19/09/2018	7.000000	512.68	386.10	0.00	386.10	126.58	0.00	126.58	0.00
RHC	19/09/2018	11.000000	805.64	606.72	0.00	606.72	198.92	0.00	198.92	0.00
RHC	18/03/2020	1.000000	73.24	54.73	0.00	54.73	18.51	0.00	18.51	0.00
RHC	18/03/2020	1.000000	73.24	54.72	0.00	54.72	18.52	0.00	18.52	0.00

# 06 Gain/Loss Schedule

## Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
RHC	19/03/2020	2.000000	146.48	110.39	0.00	110.39	36.09	0.00	36.09	0.00
RHC	20/03/2020	17.000000	1,245.08	885.66	0.00	885.66	359.42	0.00	359.42	0.00
RHC	07/02/2022	6.000000	439.44	387.76	0.00	387.76	0.00	51.68	51.68	0.00
<b>Subtotal for RHC - RAMSAY HEALTH CARE ORDINARY</b>		<b>65.000000</b>	<b>4,760.60</b>	<b>3,644.54</b>	<b>0.00</b>	<b>3,644.54</b>	<b>1,064.38</b>	<b>51.68</b>	<b>1,116.06</b>	<b>0.00</b>
SHL	25/11/2015	116.000000	3,829.16	2,338.15	0.00	2,338.15	1,491.01	0.00	1,491.01	0.00
SHL	08/03/2022	30.000000	990.30	969.67	0.00	969.67	0.00	20.63	20.63	0.00
SHL	16/03/2022	63.000000	2,079.63	2,172.58	0.00	2,172.58	0.00	0.00	0.00	(92.95)
SHL	16/03/2022	1.000000	33.01	34.47	0.00	34.47	0.00	0.00	0.00	(1.46)
SHL	27/04/2022	1.000000	33.01	36.67	0.00	36.67	0.00	0.00	0.00	(3.66)
<b>Subtotal for SHL - SONIC HEALTHCARE ORDINARY</b>		<b>211.000000</b>	<b>6,965.11</b>	<b>5,551.54</b>	<b>0.00</b>	<b>5,551.54</b>	<b>1,491.01</b>	<b>20.63</b>	<b>1,511.64</b>	<b>(98.07)</b>
SMLL	11/04/2017	2,448.000000	8,274.24	7,930.20	0.00	7,930.20	344.04	0.00	344.04	0.00
SMLL	22/03/2018	226.000000	763.88	812.61	0.00	812.61	0.00	0.00	0.00	(48.73)
SMLL	19/09/2018	68.000000	229.84	241.71	0.00	241.71	0.00	0.00	0.00	(11.87)
SMLL	19/09/2018	49.000000	165.62	174.17	0.00	174.17	0.00	0.00	0.00	(8.55)
SMLL	17/12/2018	343.000000	1,159.34	1,112.75	0.00	1,112.75	46.59	0.00	46.59	0.00
SMLL	18/12/2018	29.000000	98.02	93.21	0.00	93.21	4.81	0.00	4.81	0.00
SMLL	19/12/2018	32.000000	108.16	101.57	0.00	101.57	6.59	0.00	6.59	0.00
SMLL	19/12/2018	6.000000	20.28	19.05	0.00	19.05	1.23	0.00	1.23	0.00
SMLL	18/03/2020	1,145.000000	3,870.10	3,103.91	0.00	3,103.91	766.19	0.00	766.19	0.00
SMLL	19/03/2020	149.000000	503.62	387.51	0.00	387.51	116.11	0.00	116.11	0.00
SMLL	20/03/2020	1,566.000000	5,293.08	4,072.71	0.00	4,072.71	1,220.37	0.00	1,220.37	0.00
SMLL	23/03/2020	98.000000	331.24	233.28	0.00	233.28	97.96	0.00	97.96	0.00
SMLL	24/03/2020	495.000000	1,673.10	1,237.80	0.00	1,237.80	435.30	0.00	435.30	0.00
SMLL	25/03/2020	511.000000	1,727.18	1,303.39	0.00	1,303.39	423.79	0.00	423.79	0.00
SMLL	30/03/2020	14.000000	47.32	37.66	0.00	37.66	9.66	0.00	9.66	0.00
SMLL	31/03/2020	118.000000	398.84	326.96	0.00	326.96	71.88	0.00	71.88	0.00
SMLL	31/03/2020	2.000000	6.76	5.55	0.00	5.55	1.21	0.00	1.21	0.00
SMLL	02/04/2020	1.000000	3.38	2.78	0.00	2.78	0.60	0.00	0.60	0.00

# 06 Gain/Loss Schedule

## Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
SMLL	03/04/2020	2.000000	6.76	5.34	0.00	5.34	1.42	0.00	1.42	0.00
SMLL	09/04/2020	1.000000	3.38	2.87	0.00	2.87	0.51	0.00	0.51	0.00
SMLL	26/06/2020	7.000000	23.66	23.60	0.00	23.60	0.06	0.00	0.06	0.00
SMLL	26/06/2020	1.000000	3.38	3.37	0.00	3.37	0.01	0.00	0.01	0.00
SMLL	28/07/2020	1.000000	3.38	3.50	0.00	3.50	0.00	0.00	0.00	(0.12)
SMLL	28/07/2020	29.000000	98.02	101.66	0.00	101.66	0.00	0.00	0.00	(3.64)
SMLL	06/04/2022	59.000000	199.42	240.98	0.00	240.98	0.00	0.00	0.00	(41.56)
SMLL	06/04/2022	8.000000	27.04	32.67	0.00	32.67	0.00	0.00	0.00	(5.63)
SMLL	31/05/2022	1.000000	3.38	3.81	0.00	3.81	0.00	0.00	0.00	(0.43)
SMLL	31/05/2022	5.000000	16.90	19.07	0.00	19.07	0.00	0.00	0.00	(2.17)
<b>Subtotal for SMLL - BETASMALLCOMPANIES TMF UNITS</b>		<b>7,414.000000</b>	<b>25,059.32</b>	<b>21,633.69</b>	<b>0.00</b>	<b>21,633.69</b>	<b>3,548.33</b>	<b>0.00</b>	<b>3,548.33</b>	<b>(122.70)</b>
STO	16/06/2017	146.000000	1,083.32	446.96	0.00	446.96	636.36	0.00	636.36	0.00
STO	18/03/2020	30.000000	222.60	96.12	0.00	96.12	126.48	0.00	126.48	0.00
STO	18/03/2020	8.000000	59.36	25.63	0.00	25.63	33.73	0.00	33.73	0.00
STO	19/03/2020	3.000000	22.26	8.34	0.00	8.34	13.92	0.00	13.92	0.00
STO	20/03/2020	134.000000	994.28	414.03	0.00	414.03	580.25	0.00	580.25	0.00
STO	23/03/2020	53.000000	393.26	155.65	0.00	155.65	237.61	0.00	237.61	0.00
STO	24/03/2020	148.000000	1,098.16	492.23	0.00	492.23	605.93	0.00	605.93	0.00
STO	27/04/2022	1.000000	7.42	7.88	0.00	7.88	0.00	0.00	0.00	(0.46)
<b>Subtotal for STO - SANTOS LTD ORDINARY</b>		<b>523.000000</b>	<b>3,880.66</b>	<b>1,646.84</b>	<b>0.00</b>	<b>1,646.84</b>	<b>2,234.28</b>	<b>0.00</b>	<b>2,234.28</b>	<b>(0.46)</b>
VAS	04/06/2015	1,072.000000	89,780.00	76,306.19	0.00	76,306.19	13,473.81	0.00	13,473.81	0.00
VAS	25/11/2015	1.000000	83.75	67.00	0.00	67.00	16.75	0.00	16.75	0.00
VAS	25/11/2015	649.000000	54,353.75	43,476.24	0.00	43,476.24	10,877.51	0.00	10,877.51	0.00
VAS	19/01/2016	205.000000	17,168.75	12,720.35	0.00	12,720.35	4,448.40	0.00	4,448.40	0.00
VAS	27/01/2016	2.000000	167.50	126.81	0.00	126.81	40.69	0.00	40.69	0.00
VAS	28/01/2016	249.000000	20,853.75	15,769.14	0.00	15,769.14	5,084.61	0.00	5,084.61	0.00
VAS	18/03/2020	152.000000	12,730.00	9,663.70	0.00	9,663.70	3,066.30	0.00	3,066.30	0.00
VAS	19/03/2020	23.000000	1,926.25	1,434.87	0.00	1,434.87	491.38	0.00	491.38	0.00

# 06 Gain/Loss Schedule

## Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
VAS	20/03/2020	16.000000	1,340.00	1,007.10	0.00	1,007.10	332.90	0.00	332.90	0.00
VAS	23/03/2020	75.000000	6,281.25	4,320.52	0.00	4,320.52	1,960.73	0.00	1,960.73	0.00
VAS	24/03/2020	34.000000	2,847.50	2,033.84	0.00	2,033.84	813.66	0.00	813.66	0.00
VAS	25/03/2020	66.000000	5,527.50	4,131.99	0.00	4,131.99	1,395.51	0.00	1,395.51	0.00
VAS	26/03/2020	83.000000	6,951.25	5,458.86	0.00	5,458.86	1,492.39	0.00	1,492.39	0.00
VAS	26/03/2020	3.000000	251.25	197.31	0.00	197.31	53.94	0.00	53.94	0.00
VAS	27/03/2020	24.000000	2,010.00	1,539.56	0.00	1,539.56	470.44	0.00	470.44	0.00
VAS	27/03/2020	7.000000	586.25	449.05	0.00	449.05	137.20	0.00	137.20	0.00
VAS	30/03/2020	8.000000	670.00	505.41	0.00	505.41	164.59	0.00	164.59	0.00
VAS	31/03/2020	6.000000	502.50	404.06	0.00	404.06	98.44	0.00	98.44	0.00
VAS	31/03/2020	67.000000	5,611.25	4,512.11	0.00	4,512.11	1,099.14	0.00	1,099.14	0.00
VAS	01/04/2020	284.000000	23,785.00	18,864.90	0.00	18,864.90	4,920.10	0.00	4,920.10	0.00
VAS	01/04/2020	1.000000	83.75	66.43	0.00	66.43	17.32	0.00	17.32	0.00
VAS	02/04/2020	1.000000	83.75	65.20	0.00	65.20	18.55	0.00	18.55	0.00
VAS	03/04/2020	3.000000	251.25	194.43	0.00	194.43	56.82	0.00	56.82	0.00
VAS	06/04/2020	2.000000	167.50	132.71	0.00	132.71	34.79	0.00	34.79	0.00
VAS	07/04/2020	1.000000	83.75	67.17	0.00	67.17	16.58	0.00	16.58	0.00
VAS	09/04/2020	63.000000	5,276.25	4,265.64	0.00	4,265.64	1,010.61	0.00	1,010.61	0.00
<b>Subtotal for VAS - VNGD AUS SHARES ETF UNITS</b>		<b>3,097.000000</b>	<b>259,373.75</b>	<b>207,780.59</b>	<b>0.00</b>	<b>207,780.59</b>	<b>51,593.16</b>	<b>0.00</b>	<b>51,593.16</b>	<b>0.00</b>
VEU	04/06/2015	490.000000	35,490.70	32,238.23	0.00	32,238.23	3,252.47	0.00	3,252.47	0.00
VEU	25/11/2015	1.000000	72.43	62.13	0.00	62.13	10.30	0.00	10.30	0.00
VEU	25/11/2015	89.000000	6,446.27	5,529.41	0.00	5,529.41	916.86	0.00	916.86	0.00
VEU	17/12/2018	24.000000	1,738.32	1,573.97	0.00	1,573.97	164.35	0.00	164.35	0.00
VEU	18/12/2018	17.000000	1,231.31	1,100.26	0.00	1,100.26	131.05	0.00	131.05	0.00
VEU	19/12/2018	1.000000	72.43	64.59	0.00	64.59	7.84	0.00	7.84	0.00
VEU	19/12/2018	8.000000	579.44	516.73	0.00	516.73	62.71	0.00	62.71	0.00
VEU	18/03/2020	193.000000	13,978.99	12,348.19	0.00	12,348.19	1,630.80	0.00	1,630.80	0.00
VEU	19/03/2020	31.000000	2,245.33	1,955.17	0.00	1,955.17	290.16	0.00	290.16	0.00
VEU	20/03/2020	1.000000	72.43	63.81	0.00	63.81	8.62	0.00	8.62	0.00

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## Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
VEU	25/03/2020	3.000000	217.29	194.07	0.00	194.07	23.22	0.00	23.22	0.00
VEU	06/04/2022	2.000000	144.86	152.29	0.00	152.29	0.00	0.00	0.00	(7.43)
VEU	06/04/2022	6.000000	434.58	456.87	0.00	456.87	0.00	0.00	0.00	(22.29)
VEU	31/05/2022	1.000000	72.43	76.86	0.00	76.86	0.00	0.00	0.00	(4.43)
VEU	31/05/2022	43.000000	3,114.49	3,304.67	0.00	3,304.67	0.00	0.00	0.00	(190.18)
<b>Subtotal for VEU - VNGD ALL-WORLD EX-US CDI 1:1</b>		<b>910.000000</b>	<b>65,911.30</b>	<b>59,637.25</b>	<b>0.00</b>	<b>59,637.25</b>	<b>6,498.38</b>	<b>0.00</b>	<b>6,498.38</b>	<b>(224.33)</b>
VTS	04/06/2015	208.000000	56,892.16	29,594.10	0.00	29,594.10	27,298.06	0.00	27,298.06	0.00
VTS	18/03/2020	13.000000	3,555.76	2,610.67	0.00	2,610.67	945.09	0.00	945.09	0.00
VTS	06/04/2022	1.000000	273.52	300.66	0.00	300.66	0.00	0.00	0.00	(27.14)
VTS	06/04/2022	1.000000	273.52	300.66	0.00	300.66	0.00	0.00	0.00	(27.14)
VTS	31/05/2022	1.000000	273.52	290.97	0.00	290.97	0.00	0.00	0.00	(17.45)
VTS	31/05/2022	15.000000	4,102.80	4,364.61	0.00	4,364.61	0.00	0.00	0.00	(261.81)
<b>Subtotal for VTS - VNGD US TOTAL MARKET CDI 1:1</b>		<b>239.000000</b>	<b>65,371.28</b>	<b>37,461.67</b>	<b>0.00</b>	<b>37,461.67</b>	<b>28,243.15</b>	<b>0.00</b>	<b>28,243.15</b>	<b>(333.54)</b>
WBC	18/03/2020	5.000000	97.50	80.63	0.00	80.63	16.87	0.00	16.87	0.00
WBC	18/03/2020	58.000000	1,131.00	935.34	0.00	935.34	195.66	0.00	195.66	0.00
WBC	19/03/2020	8.000000	156.00	119.13	0.00	119.13	36.87	0.00	36.87	0.00
WBC	20/03/2020	18.000000	351.00	286.13	0.00	286.13	64.87	0.00	64.87	0.00
WBC	23/03/2020	72.000000	1,404.00	1,028.77	0.00	1,028.77	375.23	0.00	375.23	0.00
WBC	24/03/2020	2.000000	39.00	28.58	0.00	28.58	10.42	0.00	10.42	0.00
WBC	23/09/2020	7.000000	136.50	114.09	0.00	114.09	22.41	0.00	22.41	0.00
WBC	29/11/2021	11.000000	214.50	230.71	0.00	230.71	0.00	0.00	0.00	(16.21)
WBC	29/11/2021	141.000000	2,749.50	2,957.37	0.00	2,957.37	0.00	0.00	0.00	(207.87)
<b>Subtotal for WBC - WESTPAC BANKING CORP ORDINARY</b>		<b>322.000000</b>	<b>6,279.00</b>	<b>5,780.75</b>	<b>0.00</b>	<b>5,780.75</b>	<b>722.33</b>	<b>0.00</b>	<b>722.33</b>	<b>(224.08)</b>
WDIV	04/08/2016	2,026.000000	36,184.36	35,740.03	0.00	35,740.03	444.33	0.00	444.33	0.00
WDIV	18/03/2020	438.000000	7,822.68	6,808.86	0.00	6,808.86	1,013.82	0.00	1,013.82	0.00
WDIV	20/03/2020	480.000000	8,572.80	7,365.67	0.00	7,365.67	1,207.13	0.00	1,207.13	0.00
WDIV	01/04/2020	5.000000	89.30	79.66	0.00	79.66	9.64	0.00	9.64	0.00

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## Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
WDIV	02/04/2020	4.000000	71.44	62.14	0.00	62.14	9.30	0.00	9.30	0.00
WDIV	03/04/2020	2.000000	35.72	31.35	0.00	31.35	4.37	0.00	4.37	0.00
WDIV	06/04/2020	1.000000	17.86	15.76	0.00	15.76	2.10	0.00	2.10	0.00
WDIV	08/04/2020	265.000000	4,732.90	4,314.96	0.00	4,314.96	417.94	0.00	417.94	0.00
WDIV	17/07/2020	1.000000	17.86	15.31	0.00	15.31	2.55	0.00	2.55	0.00
WDIV	17/07/2020	54.000000	964.44	826.52	0.00	826.52	137.92	0.00	137.92	0.00
WDIV	20/07/2020	1.000000	17.86	15.24	0.00	15.24	2.62	0.00	2.62	0.00
WDIV	21/07/2020	1.000000	17.86	15.21	0.00	15.21	2.65	0.00	2.65	0.00
WDIV	23/07/2020	1.000000	17.86	15.10	0.00	15.10	2.76	0.00	2.76	0.00
WDIV	24/07/2020	133.000000	2,375.38	2,000.38	0.00	2,000.38	375.00	0.00	375.00	0.00
WDIV	11/11/2020	225.000000	4,018.50	3,557.30	0.00	3,557.30	461.20	0.00	461.20	0.00
WDIV	11/11/2020	85.000000	1,518.10	1,343.86	0.00	1,343.86	174.24	0.00	174.24	0.00
WDIV	06/04/2022	206.000000	3,679.16	3,705.88	0.00	3,705.88	0.00	0.00	0.00	(26.72)
<b>Subtotal for WDIV - SPDR GLOBAL DIVIDEND ETF UNITS</b>		<b>3,928.000000</b>	<b>70,154.08</b>	<b>65,913.23</b>	<b>0.00</b>	<b>65,913.23</b>	<b>4,267.57</b>	<b>0.00</b>	<b>4,267.57</b>	<b>(26.72)</b>
WDS	18/03/2020	2.000000	63.68	34.76	0.00	34.76	28.92	0.00	28.92	0.00
WDS	18/03/2020	7.000000	222.88	121.70	0.00	121.70	101.18	0.00	101.18	0.00
WDS	19/03/2020	47.000000	1,496.48	749.28	0.00	749.28	747.20	0.00	747.20	0.00
WDS	20/03/2020	113.000000	3,597.92	1,841.11	0.00	1,841.11	1,756.81	0.00	1,756.81	0.00
WDS	23/03/2020	2.000000	63.68	30.62	0.00	30.62	33.06	0.00	33.06	0.00
WDS	30/09/2020	35.000000	1,114.40	621.24	0.00	621.24	493.16	0.00	493.16	0.00
WDS	01/06/2022	27.000000	859.68	803.52	0.00	803.52	0.00	56.16	56.16	0.00
WDS	06/06/2022	1.000000	31.84	32.69	0.00	32.69	0.00	0.00	0.00	(0.85)
<b>Subtotal for WDS - WOODSIDE ENERGY ORDINARY</b>		<b>234.000000</b>	<b>7,450.56</b>	<b>4,234.92</b>	<b>0.00</b>	<b>4,234.92</b>	<b>3,160.33</b>	<b>56.16</b>	<b>3,216.49</b>	<b>(0.85)</b>
WES	27/01/2022	41.000000	1,718.31	2,075.58	0.00	2,075.58	0.00	0.00	0.00	(357.27)
WES	27/01/2022	2.000000	83.82	101.24	0.00	101.24	0.00	0.00	0.00	(17.42)
WES	28/01/2022	37.000000	1,550.67	1,947.93	0.00	1,947.93	0.00	0.00	0.00	(397.26)
WES	20/04/2022	13.000000	544.83	643.33	0.00	643.33	0.00	0.00	0.00	(98.50)



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WES	14/06/2022	1.000000	41.91	41.97	0.00	41.97	0.00	0.00	0.00	(0.06)
WES	14/06/2022	74.000000	3,101.34	3,106.47	0.00	3,106.47	0.00	0.00	0.00	(5.13)
<b>Subtotal for WES - WESFARMERS LIMITED ORDINARY</b>		<b>168.000000</b>	<b>7,040.88</b>	<b>7,916.52</b>	<b>0.00</b>	<b>7,916.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(875.64)</b>
WXHG	04/06/2015	654.000000	12,713.76	13,294.24	0.00	13,294.24	0.00	0.00	0.00	(580.48)
WXHG	09/07/2015	42.000000	816.48	779.29	0.00	779.29	37.19	0.00	37.19	0.00
WXHG	25/11/2015	152.000000	2,954.88	2,823.10	0.00	2,823.10	131.78	0.00	131.78	0.00
WXHG	19/09/2018	113.000000	2,196.72	2,613.51	0.00	2,613.51	0.00	0.00	0.00	(416.79)
WXHG	19/09/2018	167.000000	3,246.48	3,862.45	0.00	3,862.45	0.00	0.00	0.00	(615.97)
WXHG	20/09/2018	34.000000	660.96	787.63	0.00	787.63	0.00	0.00	0.00	(126.67)
WXHG	17/12/2018	1.000000	19.44	20.95	0.00	20.95	0.00	0.00	0.00	(1.51)
WXHG	25/07/2019	1.000000	19.44	22.83	0.00	22.83	0.00	0.00	0.00	(3.39)
WXHG	25/07/2019	9.000000	174.96	205.50	0.00	205.50	0.00	0.00	0.00	(30.54)
WXHG	18/03/2020	123.000000	2,391.12	2,164.72	0.00	2,164.72	226.40	0.00	226.40	0.00
WXHG	19/03/2020	13.000000	252.72	216.69	0.00	216.69	36.03	0.00	36.03	0.00
WXHG	20/03/2020	182.000000	3,538.08	3,152.07	0.00	3,152.07	386.01	0.00	386.01	0.00
WXHG	25/03/2020	9.000000	174.96	162.27	0.00	162.27	12.69	0.00	12.69	0.00
WXHG	09/04/2020	1.000000	19.44	20.04	0.00	20.04	0.00	0.00	0.00	(0.60)
WXHG	26/06/2020	2.000000	38.88	45.14	0.00	45.14	0.00	0.00	0.00	(6.26)
WXHG	28/07/2020	11.000000	213.84	245.58	0.00	245.58	0.00	0.00	0.00	(31.74)
WXHG	06/04/2022	12.000000	233.28	344.29	0.00	344.29	0.00	0.00	0.00	(111.01)
WXHG	06/04/2022	2.000000	38.88	57.39	0.00	57.39	0.00	0.00	0.00	(18.51)
WXHG	31/05/2022	1.000000	19.44	26.56	0.00	26.56	0.00	0.00	0.00	(7.12)
<b>Subtotal for WXHG - SPDR WORLD EX OZ HDG ETF UNITS</b>		<b>1,529.000000</b>	<b>29,723.76</b>	<b>30,844.25</b>	<b>0.00</b>	<b>30,844.25</b>	<b>830.10</b>	<b>0.00</b>	<b>830.10</b>	<b>(1,950.59)</b>
<b>Managed Fund (Long)</b>										
ETL5510AU	09/08/2021	499.621400	550.23	738.99	0.00	738.99	0.00	0.00	0.00	(188.76)
ETL5510AU	19/08/2021	13,195.956700	14,532.71	19,745.11	0.00	19,745.11	0.00	0.00	0.00	(5,212.40)
ETL5510AU	20/08/2021	11,132.529500	12,260.25	16,889.16	0.00	16,889.16	0.00	0.00	0.00	(4,628.91)

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ETL5510AU	26/10/2021	1,159.163400	1,276.59	1,665.37	0.00	1,665.37	0.00	0.00	0.00	(388.78)
ETL5510AU	07/04/2022	2,331.606000	2,567.80	2,992.15	0.00	2,992.15	0.00	0.00	0.00	(424.35)
<b>Subtotal for ETL5510AU - Insync Global Quality Equity</b>		<b>28,318.877000</b>	<b>31,187.58</b>	<b>42,030.78</b>	<b>0.00</b>	<b>42,030.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,843.20)</b>
HOW0052AU	20/01/2016	3,309.009700	3,772.27	3,898.74	0.00	3,898.74	0.00	0.00	0.00	(126.47)
HOW0052AU	21/01/2016	6,866.363300	7,827.65	8,088.70	0.00	8,088.70	0.00	0.00	0.00	(261.05)
HOW0052AU	22/01/2016	6,922.418100	7,891.56	8,154.04	0.00	8,154.04	0.00	0.00	0.00	(262.48)
HOW0052AU	25/01/2016	6,907.799200	7,874.89	8,141.66	0.00	8,141.66	0.00	0.00	0.00	(266.77)
HOW0052AU	27/01/2016	4,569.883640	5,209.67	5,386.61	0.00	5,386.61	0.00	0.00	0.00	(176.94)
HOW0052AU	28/01/2016	7,371.497100	8,403.51	8,687.45	0.00	8,687.45	0.00	0.00	0.00	(283.94)
HOW0052AU	02/07/2021	0.000040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOW0052AU	07/04/2022	326.290800	371.97	378.53	0.00	378.53	0.00	0.00	0.00	(6.56)
HOW0052AU	01/06/2022	29.020500	33.08	33.51	0.00	33.51	0.00	0.00	0.00	(0.43)
<b>Subtotal for HOW0052AU - Kapstream Absolute Return Income Fund</b>		<b>36,302.282380</b>	<b>41,384.60</b>	<b>42,769.24</b>	<b>0.00</b>	<b>42,769.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,384.64)</b>
OMF0009AU	23/06/2015	23,698.706000	23,926.21	24,907.24	0.00	24,907.24	0.00	0.00	0.00	(981.03)
OMF0009AU	27/11/2015	147,777.828000	149,196.50	155,373.01	0.00	155,373.01	0.00	0.00	0.00	(6,176.51)
OMF0009AU	20/07/2020	13.026100	13.15	13.71	0.00	13.71	0.00	0.00	0.00	(0.56)
OMF0009AU	30/03/2021	4,293.510200	4,334.73	4,564.85	0.00	4,564.85	0.00	0.00	0.00	(230.12)
OMF0009AU	15/06/2021	14,123.857000	14,259.45	15,013.64	0.00	15,013.64	0.00	0.00	0.00	(754.19)
OMF0009AU	21/06/2021	9,515.519600	9,606.87	10,116.89	0.00	10,116.89	0.00	0.00	0.00	(510.02)
OMF0009AU	21/09/2021	7,382.311200	7,453.18	7,800.15	0.00	7,800.15	0.00	0.00	0.00	(346.97)
OMF0009AU	09/12/2021	41,386.297500	41,783.61	43,492.85	0.00	43,492.85	0.00	0.00	0.00	(1,709.24)
OMF0009AU	01/06/2022	75.387300	76.11	77.86	0.00	77.86	0.00	0.00	0.00	(1.75)
<b>Subtotal for OMF0009AU - Realm High Income Fund - Wholesale Class</b>		<b>248,266.442900</b>	<b>250,649.80</b>	<b>261,360.20</b>	<b>0.00</b>	<b>261,360.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,710.39)</b>
WHT8435AU	17/08/2021	8,137.322500	23,794.34	36,211.90	0.00	36,211.90	0.00	0.00	0.00	(12,417.56)
WHT8435AU	25/01/2022	597.333900	1,746.66	2,323.39	0.00	2,323.39	0.00	0.00	0.00	(576.73)
WHT8435AU	07/04/2022	774.110800	2,263.58	2,918.63	0.00	2,918.63	0.00	0.00	0.00	(655.05)
WHT8435AU	21/04/2022	571.521100	1,671.18	2,011.64	0.00	2,011.64	0.00	0.00	0.00	(340.46)

## 06 Gain/Loss Schedule

### Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
WHT8435AU	01/06/2022	881.901200	2,578.77	2,722.87	0.00	2,722.87	0.00	0.00	0.00	(144.10)
<b>Subtotal for WHT8435AU - Hyperion Global Growth Companies Fund (Managed Fund)</b>		<b>10,962.189500</b>	<b>32,054.54</b>	<b>46,188.43</b>	<b>0.00</b>	<b>46,188.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(14,133.90)</b>
<b>Total</b>			<b>1,379,262.50</b>	<b>1,258,122.25</b>	<b>0.00</b>	<b>1,258,122.25</b>	<b>163,827.04</b>	<b>3,413.79</b>	<b>167,240.83</b>	<b>(46,100.58)</b>

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

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

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

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

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

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

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

## 07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Portfolio Service Fees Jun 2021 - Hub24		Portfolio Service Fees	2/07/2021	196.95	5.72	0.00	0.00
Adviser Fee Jun 2021		Adviser Fee	2/07/2021	670.27	16.35	0.00	0.00
Investment Management Fee Jun 2021 - CARE Enhanced International Equity Portfolio		Investment Management Fee	2/07/2021	36.55	0.90	0.00	0.00
Investment Management Fee Jun 2021 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	2/07/2021	36.16	0.88	0.00	0.00
Investment Management Fee Jun 2021 - CARE Reserves Portfolio		Investment Management Fee	2/07/2021	65.70	1.60	0.00	0.00
Investment Management Fee Jun 2021 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	2/07/2021	39.84	0.97	0.00	0.00
Investment Management Fee Jun 2021 - CARE Active Portfolio		Investment Management Fee	2/07/2021	43.80	1.06	0.00	0.00
Investment Management Fee Jun 2021 - CARE Core Balanced Portfolio		Investment Management Fee	2/07/2021	0.33	0.01	0.00	0.00
Investment Management Fee Jun 2021 - CARE Core Growth Portfolio		Investment Management Fee	2/07/2021	175.58	4.28	0.00	0.00
Investment Management Fee Jun 2021 - CARE Essentials High Growth Portfolio		Investment Management Fee	2/07/2021	0.40	0.01	0.00	0.00
Investment Management Fee Jun 2021 - CARE Essentials Defensive Portfolio		Investment Management Fee	2/07/2021	0.10	0.00	0.00	0.00
Sell OMF0009AU - Transaction Fee		Transaction Fee	2/07/2021	6.09	0.15	0.00	0.00
Portfolio Service Fees Jul 2021 - Hub24		Portfolio Service Fees	3/08/2021	203.99	5.93	0.00	0.00
Adviser Fee Jul 2021		Adviser Fee	3/08/2021	727.24	17.74	0.00	0.00
Investment Management Fee Jul 2021 - CARE Enhanced International Equity Portfolio		Investment Management Fee	3/08/2021	37.88	0.93	0.00	0.00
Investment Management Fee Jul 2021 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	3/08/2021	37.31	0.91	0.00	0.00
Investment Management Fee Jul 2021 - CARE Reserves Portfolio		Investment Management Fee	3/08/2021	68.29	1.66	0.00	0.00
Investment Management Fee Jul 2021 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	3/08/2021	41.14	1.00	0.00	0.00
Investment Management Fee Jul 2021 - CARE Active Portfolio		Investment Management Fee	3/08/2021	45.34	1.10	0.00	0.00
Investment Management Fee Jul 2021 - CARE Core Growth Portfolio		Investment Management Fee	3/08/2021	180.70	4.41	0.00	0.00

## 07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Investment Management Fee Jul 2021 - CARE Essentials High Growth Portfolio		Investment Management Fee	3/08/2021	1.18	0.03	0.00	0.00
Investment Management Fee Jul 2021 - CARE Essentials Defensive Portfolio		Investment Management Fee	3/08/2021	0.30	0.01	0.00	0.00
Buy ETL5510AU - Transaction Fee		Transaction Fee	11/08/2021	0.76	0.02	0.00	0.00
Sell MGE0001AU - Transaction Fee		Transaction Fee	12/08/2021	19.84	0.48	0.00	0.00
Sell MGE0001AU - Transaction Fee		Transaction Fee	13/08/2021	19.92	0.48	0.00	0.00
Sell MGE0001AU - Transaction Fee		Transaction Fee	16/08/2021	20.26	0.49	0.00	0.00
Sell MGE0001AU - Transaction Fee		Transaction Fee	18/08/2021	20.50	0.50	0.00	0.00
Buy WHT8435AU - Transaction Fee		Transaction Fee	19/08/2021	20.50	0.50	0.00	0.00
Buy ETL5510AU - Transaction Fee		Transaction Fee	23/08/2021	20.24	0.49	0.00	0.00
Buy ETL5510AU - Transaction Fee		Transaction Fee	24/08/2021	20.50	0.50	0.00	0.00
Sell OMF0009AU - Transaction Fee		Transaction Fee	1/09/2021	6.70	0.16	0.00	0.00
Portfolio Service Fees Aug 2021 - Hub24		Portfolio Service Fees	3/09/2021	204.65	5.94	0.00	0.00
Adviser Fee Aug 2021		Adviser Fee	3/09/2021	727.24	17.74	0.00	0.00
Investment Management Fee Aug 2021 - CARE Enhanced International Equity Portfolio		Investment Management Fee	3/09/2021	38.23	0.93	0.00	0.00
Investment Management Fee Aug 2021 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	3/09/2021	37.81	0.92	0.00	0.00
Investment Management Fee Aug 2021 - CARE Reserves Portfolio		Investment Management Fee	3/09/2021	67.57	1.65	0.00	0.00
Investment Management Fee Aug 2021 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	3/09/2021	41.70	1.02	0.00	0.00
Investment Management Fee Aug 2021 - CARE Active Portfolio		Investment Management Fee	3/09/2021	45.89	1.12	0.00	0.00
Investment Management Fee Aug 2021 - CARE Core Growth Portfolio		Investment Management Fee	3/09/2021	183.29	4.47	0.00	0.00
Investment Management Fee Aug 2021 - CARE Essentials High Growth Portfolio		Investment Management Fee	3/09/2021	3.23	0.08	0.00	0.00
Investment Management Fee Aug 2021 - CARE Essentials Defensive Portfolio		Investment Management Fee	3/09/2021	0.80	0.02	0.00	0.00
Buy OMF0009AU - Transaction Fee		Transaction Fee	24/09/2021	7.99	0.19	0.00	0.00
Portfolio Service Fees Sep 2021 - Hub24		Portfolio Service Fees	5/10/2021	197.84	5.74	0.00	0.00
Adviser Fee Sep 2021		Adviser Fee	5/10/2021	703.78	17.16	0.00	0.00

## 07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Investment Management Fee Sep 2021 - CARE Enhanced International Equity Portfolio		Investment Management Fee	5/10/2021	37.04	0.90	0.00	0.00
Investment Management Fee Sep 2021 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	5/10/2021	36.58	0.89	0.00	0.00
Investment Management Fee Sep 2021 - CARE Reserves Portfolio		Investment Management Fee	5/10/2021	62.94	1.53	0.00	0.00
Investment Management Fee Sep 2021 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	5/10/2021	40.35	0.99	0.00	0.00
Investment Management Fee Sep 2021 - CARE Active Portfolio		Investment Management Fee	5/10/2021	44.48	1.08	0.00	0.00
Investment Management Fee Sep 2021 - CARE Core Growth Portfolio		Investment Management Fee	5/10/2021	177.71	4.34	0.00	0.00
Investment Management Fee Sep 2021 - CARE Essentials High Growth Portfolio		Investment Management Fee	5/10/2021	3.13	0.08	0.00	0.00
Investment Management Fee Sep 2021 - CARE Essentials Defensive Portfolio		Investment Management Fee	5/10/2021	0.77	0.02	0.00	0.00
Buy ETL5510AU - Transaction Fee		Transaction Fee	28/10/2021	1.71	0.04	0.00	0.00
Expense recovery 2020/21		Portfolio Service Fees	29/10/2021	100.00	2.44	0.00	0.00
Sell WHT8435AU - Transaction Fee		Transaction Fee	1/11/2021	0.29	0.01	0.00	0.00
Portfolio Service Fees Oct 2021 - Hub24		Portfolio Service Fees	4/11/2021	203.55	5.91	0.00	0.00
Adviser Fee Oct 2021		Adviser Fee	4/11/2021	727.24	17.74	0.00	0.00
Investment Management Fee Oct 2021 - CARE Enhanced International Equity Portfolio		Investment Management Fee	4/11/2021	37.57	0.92	0.00	0.00
Investment Management Fee Oct 2021 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	4/11/2021	37.82	0.92	0.00	0.00
Investment Management Fee Oct 2021 - CARE Reserves Portfolio		Investment Management Fee	4/11/2021	64.94	1.59	0.00	0.00
Investment Management Fee Oct 2021 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	4/11/2021	41.71	1.02	0.00	0.00
Investment Management Fee Oct 2021 - CARE Active Portfolio		Investment Management Fee	4/11/2021	45.34	1.10	0.00	0.00
Investment Management Fee Oct 2021 - CARE Core Growth Portfolio		Investment Management Fee	4/11/2021	181.25	4.42	0.00	0.00
Investment Management Fee Oct 2021 - CARE Essentials High Growth Portfolio		Investment Management Fee	4/11/2021	3.18	0.08	0.00	0.00

# 07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Investment Management Fee Oct 2021 - CARE Essentials Defensive Portfolio		Investment Management Fee	4/11/2021	0.78	0.02	0.00	0.00
Portfolio Service Fees Nov 2021 - Hub24		Portfolio Service Fees	2/12/2021	197.85	5.74	0.00	0.00
Adviser Fee Nov 2021		Adviser Fee	2/12/2021	703.78	17.16	0.00	0.00
Investment Management Fee Nov 2021 - CARE Enhanced International Equity Portfolio		Investment Management Fee	2/12/2021	37.76	0.92	0.00	0.00
Investment Management Fee Nov 2021 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	2/12/2021	36.41	0.89	0.00	0.00
Investment Management Fee Nov 2021 - CARE Reserves Portfolio		Investment Management Fee	2/12/2021	62.17	1.52	0.00	0.00
Investment Management Fee Nov 2021 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	2/12/2021	40.15	0.98	0.00	0.00
Investment Management Fee Nov 2021 - CARE Active Portfolio		Investment Management Fee	2/12/2021	45.29	1.11	0.00	0.00
Investment Management Fee Nov 2021 - CARE Core Growth Portfolio		Investment Management Fee	2/12/2021	178.57	4.35	0.00	0.00
Investment Management Fee Nov 2021 - CARE Essentials High Growth Portfolio		Investment Management Fee	2/12/2021	3.16	0.08	0.00	0.00
Investment Management Fee Nov 2021 - CARE Essentials Defensive Portfolio		Investment Management Fee	2/12/2021	0.75	0.02	0.00	0.00
Sell OMF0009AU - Transaction Fee		Transaction Fee	2/12/2021	8.03	0.19	0.00	0.00
Buy OMF0009AU - Transaction Fee		Transaction Fee	14/12/2021	20.50	0.50	0.00	0.00
Sell HOW0052AU - Transaction Fee		Transaction Fee	14/12/2021	2.73	0.07	0.00	0.00
Sell WHT8435AU - Transaction Fee		Transaction Fee	15/12/2021	3.35	0.08	0.00	0.00
Sell ETL5510AU - Transaction Fee		Transaction Fee	15/12/2021	3.59	0.09	0.00	0.00
Portfolio Service Fees Dec 2021 - Hub24		Portfolio Service Fees	6/01/2022	204.12	5.93	0.00	0.00
Adviser Fee Dec 2021		Adviser Fee	6/01/2022	727.24	17.74	0.00	0.00
Investment Management Fee Dec 2021 - CARE Enhanced International Equity Portfolio		Investment Management Fee	6/01/2022	36.97	0.91	0.00	0.00
Investment Management Fee Dec 2021 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	6/01/2022	36.68	0.90	0.00	0.00
Investment Management Fee Dec 2021 - CARE Reserves Portfolio		Investment Management Fee	6/01/2022	79.34	1.93	0.00	0.00
Investment Management Fee Dec 2021 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	6/01/2022	40.45	0.99	0.00	0.00

## 07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Investment Management Fee Dec 2021 - CARE Active Portfolio		Investment Management Fee	6/01/2022	43.82	1.07	0.00	0.00
Investment Management Fee Dec 2021 - CARE Core Growth Portfolio		Investment Management Fee	6/01/2022	175.56	4.28	0.00	0.00
Investment Management Fee Dec 2021 - CARE Essentials High Growth Portfolio		Investment Management Fee	6/01/2022	0.73	0.02	0.00	0.00
Investment Management Fee Dec 2021 - CARE Essentials Defensive Portfolio		Investment Management Fee	6/01/2022	0.18	0.01	0.00	0.00
Buy WHT8435AU - Transaction Fee		Transaction Fee	27/01/2022	2.38	0.06	0.00	0.00
Portfolio Service Fees Jan 2022 - Hub24		Portfolio Service Fees	7/02/2022	203.64	5.92	0.00	0.00
Adviser Fee Jan 2022		Adviser Fee	7/02/2022	727.24	17.74	0.00	0.00
Investment Management Fee Jan 2022 - CARE Enhanced International Equity Portfolio		Investment Management Fee	7/02/2022	35.04	0.86	0.00	0.00
Investment Management Fee Jan 2022 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	7/02/2022	37.18	0.91	0.00	0.00
Investment Management Fee Jan 2022 - CARE Reserves Portfolio		Investment Management Fee	7/02/2022	84.65	2.07	0.00	0.00
Investment Management Fee Jan 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	7/02/2022	41.01	1.00	0.00	0.00
Investment Management Fee Jan 2022 - CARE Active Portfolio		Investment Management Fee	7/02/2022	42.57	1.03	0.00	0.00
Investment Management Fee Jan 2022 - CARE Core Growth Portfolio		Investment Management Fee	7/02/2022	171.50	4.18	0.00	0.00
Portfolio Service Fees Feb 2022 - Hub24		Portfolio Service Fees	3/03/2022	182.86	5.32	0.00	0.00
Adviser Fee Feb 2022		Adviser Fee	3/03/2022	656.86	16.02	0.00	0.00
Investment Management Fee Feb 2022 - CARE Enhanced International Equity Portfolio		Investment Management Fee	3/03/2022	30.37	0.74	0.00	0.00
Investment Management Fee Feb 2022 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	3/03/2022	33.62	0.82	0.00	0.00
Investment Management Fee Feb 2022 - CARE Reserves Portfolio		Investment Management Fee	3/03/2022	76.25	1.86	0.00	0.00
Investment Management Fee Feb 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	3/03/2022	37.08	0.91	0.00	0.00
Investment Management Fee Feb 2022 - CARE Active Portfolio		Investment Management Fee	3/03/2022	38.06	0.93	0.00	0.00



# 07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Investment Management Fee Feb 2022 - CARE Core Growth Portfolio		Investment Management Fee	3/03/2022	151.51	3.69	0.00	0.00
Sell OMF0009AU - Transaction Fee		Transaction Fee	7/03/2022	6.62	0.16	0.00	0.00
Portfolio Service Fees Mar 2022 - Hub24		Portfolio Service Fees	5/04/2022	201.24	5.86	0.00	0.00
Adviser Fee Mar 2022		Adviser Fee	5/04/2022	727.24	17.74	0.00	0.00
Investment Management Fee Mar 2022 - CARE Enhanced International Equity Portfolio		Investment Management Fee	5/04/2022	31.91	0.78	0.00	0.00
Investment Management Fee Mar 2022 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	5/04/2022	38.02	0.93	0.00	0.00
Investment Management Fee Mar 2022 - CARE Reserves Portfolio		Investment Management Fee	5/04/2022	81.25	1.98	0.00	0.00
Investment Management Fee Mar 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	5/04/2022	41.93	1.02	0.00	0.00
Investment Management Fee Mar 2022 - CARE Active Portfolio		Investment Management Fee	5/04/2022	40.93	1.00	0.00	0.00
Investment Management Fee Mar 2022 - CARE Core Growth Portfolio		Investment Management Fee	5/04/2022	165.18	4.03	0.00	0.00
Buy WHT8435AU - Transaction Fee		Transaction Fee	8/04/2022	2.99	0.07	0.00	0.00
Buy HOW0052AU - Transaction Fee		Transaction Fee	8/04/2022	0.39	0.01	0.00	0.00
Sell OMF0009AU - Transaction Fee		Transaction Fee	12/04/2022	4.39	0.11	0.00	0.00
Buy ETL5510AU - Transaction Fee		Transaction Fee	12/04/2022	3.06	0.07	0.00	0.00
Buy WHT8435AU - Transaction Fee		Transaction Fee	22/04/2022	2.06	0.05	0.00	0.00
Portfolio Service Fees Apr 2022 - Hub24		Portfolio Service Fees	4/05/2022	195.28	5.68	0.00	0.00
Adviser Fee Apr 2022		Adviser Fee	4/05/2022	703.78	17.16	0.00	0.00
Investment Management Fee Apr 2022 - CARE Enhanced International Equity Portfolio		Investment Management Fee	4/05/2022	33.30	0.81	0.00	0.00
Investment Management Fee Apr 2022 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	4/05/2022	35.23	0.86	0.00	0.00
Investment Management Fee Apr 2022 - CARE Reserves Portfolio		Investment Management Fee	4/05/2022	76.54	1.87	0.00	0.00
Investment Management Fee Apr 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	4/05/2022	38.88	0.95	0.00	0.00
Investment Management Fee Apr 2022 - CARE Active Portfolio		Investment Management Fee	4/05/2022	40.92	1.00	0.00	0.00

## 07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Investment Management Fee Apr 2022 - CARE Core Growth Portfolio		Investment Management Fee	4/05/2022	163.27	3.98	0.00	0.00
Sell OMF0009AU - Transaction Fee		Transaction Fee	1/06/2022	6.71	0.16	0.00	0.00
Buy HOW0052AU - Transaction Fee		Transaction Fee	2/06/2022	0.03	0.00	0.00	0.00
Buy WHT8435AU - Transaction Fee		Transaction Fee	2/06/2022	2.79	0.07	0.00	0.00
Portfolio Service Fees May 2022 - Hub24		Portfolio Service Fees	6/06/2022	199.85	5.82	0.00	0.00
Adviser Fee May 2022		Adviser Fee	6/06/2022	727.24	17.74	0.00	0.00
Investment Management Fee May 2022 - CARE Enhanced International Equity Portfolio		Investment Management Fee	6/06/2022	33.21	0.81	0.00	0.00
Investment Management Fee May 2022 - CARE Enhanced Australian Equity Portfolio		Investment Management Fee	6/06/2022	35.71	0.87	0.00	0.00
Investment Management Fee May 2022 - CARE Reserves Portfolio		Investment Management Fee	6/06/2022	77.66	1.90	0.00	0.00
Investment Management Fee May 2022 - Joseph Palmer & Sons Enhanced Australian Equity Portfolio	CARE Enhanced Australian Equity Portfolio	Investment Management Fee	6/06/2022	39.39	0.96	0.00	0.00
Investment Management Fee May 2022 - CARE Active Portfolio		Investment Management Fee	6/06/2022	41.49	1.01	0.00	0.00
Investment Management Fee May 2022 - CARE Core Growth Portfolio		Investment Management Fee	6/06/2022	162.42	3.97	0.00	0.00
Buy OMF0009AU - Transaction Fee		Transaction Fee	7/06/2022	0.08	0.00	0.00	0.00
<b>Total</b>				<b>16,074.75</b>	<b>403.26</b>	<b>0.00</b>	<b>0.00</b>

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

## 08 Supporting Information

### Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value ----- as at 30/06/2022 -----	
				(\$)	(%)
<b>CARE Core Growth Portfolio</b>					
DJRE	SPDR DJ GLOBAL REIT ETF UNITS	1,510.000000	19.930000	30,094.30	2.12%
HOW0052AU	Kapstream Absolute Return Income Fund	36,302.282380	1.140000	41,384.60	2.91%
IEM	ISHS MSCI EMG MKTETF ETF UNITS	591.000000	58.500000	34,573.50	2.43%
IJR	ISHARES SMALL-CAP ETF UNITS	193.000000	134.070000	25,875.51	1.82%
OMF0009AU	Realm High Income Fund - Wholesale Class	94,956.184100	1.009600	95,867.76	6.74%
SMLL	BETASMALLCOMPANIES TMF UNITS	7,414.000000	3.380000	25,059.32	1.76%
VAS	VNGD AUS SHARES ETF UNITS	2,713.000000	83.750000	227,213.75	15.98%
VEU	VNGD ALL-WORLD EX-US CDI 1:1	910.000000	72.430000	65,911.30	4.64%
VTS	VNGD US TOTAL MARKET CDI 1:1	239.000000	273.520000	65,371.28	4.60%
WXHG	SPDR WORLD EX OZ HDG ETF UNITS	1,529.000000	19.440000	29,723.76	2.09%
CASH	CASH	13,407.780000	1.000000	13,407.78	0.94%
				<b>654,482.87</b>	<b>46.02%</b>
<b>CARE Active Portfolio</b>					
GOLD	ETFS METALS. ETFS GOLD	1,430.000000	24.500000	35,035.00	2.46%
IEM	ISHS MSCI EMG MKTETF ETF UNITS	594.000000	58.500000	34,749.00	2.44%
IJR	ISHARES SMALL-CAP ETF UNITS	249.000000	134.070000	33,383.43	2.35%
IOO	ISHS GLOBAL 100 ETF ETF UNITS	368.000000	94.220000	34,672.96	2.44%
VAS	VNGD AUS SHARES ETF UNITS	384.000000	83.750000	32,160.00	2.26%
CASH	CASH	1,246.590000	1.000000	1,246.59	0.09%
				<b>171,246.98</b>	<b>12.04%</b>
<b>CARE Reserves Portfolio</b>					
AAA	BETASHARESCASHETF ETF UNITS	2,888.000000	50.110000	144,717.68	10.18%
OMF0009AU	Realm High Income Fund - Wholesale Class	153,310.258800	1.009600	154,782.04	10.88%
CASH	CASH	17,651.290000	1.000000	17,651.29	1.24%
				<b>317,151.01</b>	<b>22.30%</b>
<b>CARE Enhanced Australian Equity Portfolio</b>					
JPS001	Joseph Palmer & Sons Enhanced Australian Equity Portfolio			140,754.01	9.90%

## 08 Supporting Information

### Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value ----- as at 30/06/2022 -----	
				(\$)	(%)
<b>CARE Enhanced Australian Equity Portfolio</b>					
CASH	CASH	1,118.630000	1.000000	1,118.63	0.08%
				<b>141,872.64</b>	<b>9.98%</b>
<b>CARE Enhanced International Equity Portfolio</b>					
ETL5510AU	Insync Global Quality Equity	28,318.877000	1.101300	31,187.58	2.19%
WDIV	SPDR GLOBAL DIVIDEND ETF UNITS	3,928.000000	17.860000	70,154.08	4.93%
WHT8435AU	Hyperion Global Growth Companies Fund (Managed Fund)	10,962.189500	2.924100	32,054.54	2.25%
CASH	CASH	4,012.670000	1.000000	4,012.67	0.28%
				<b>137,408.87</b>	<b>9.66%</b>
<b>Total</b>				<b>1,422,162.36</b>	<b>100.00%</b>

Cash		
Cash Account - cleared funds	(Note 1)	16,581.43
Cash Account - uncleared funds		0.00
Pending cash settlement	(Note 2)	0.00
Cash Reserved		0.00
<b>Total Portfolio Value</b>		<b>1,438,743.79</b>

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

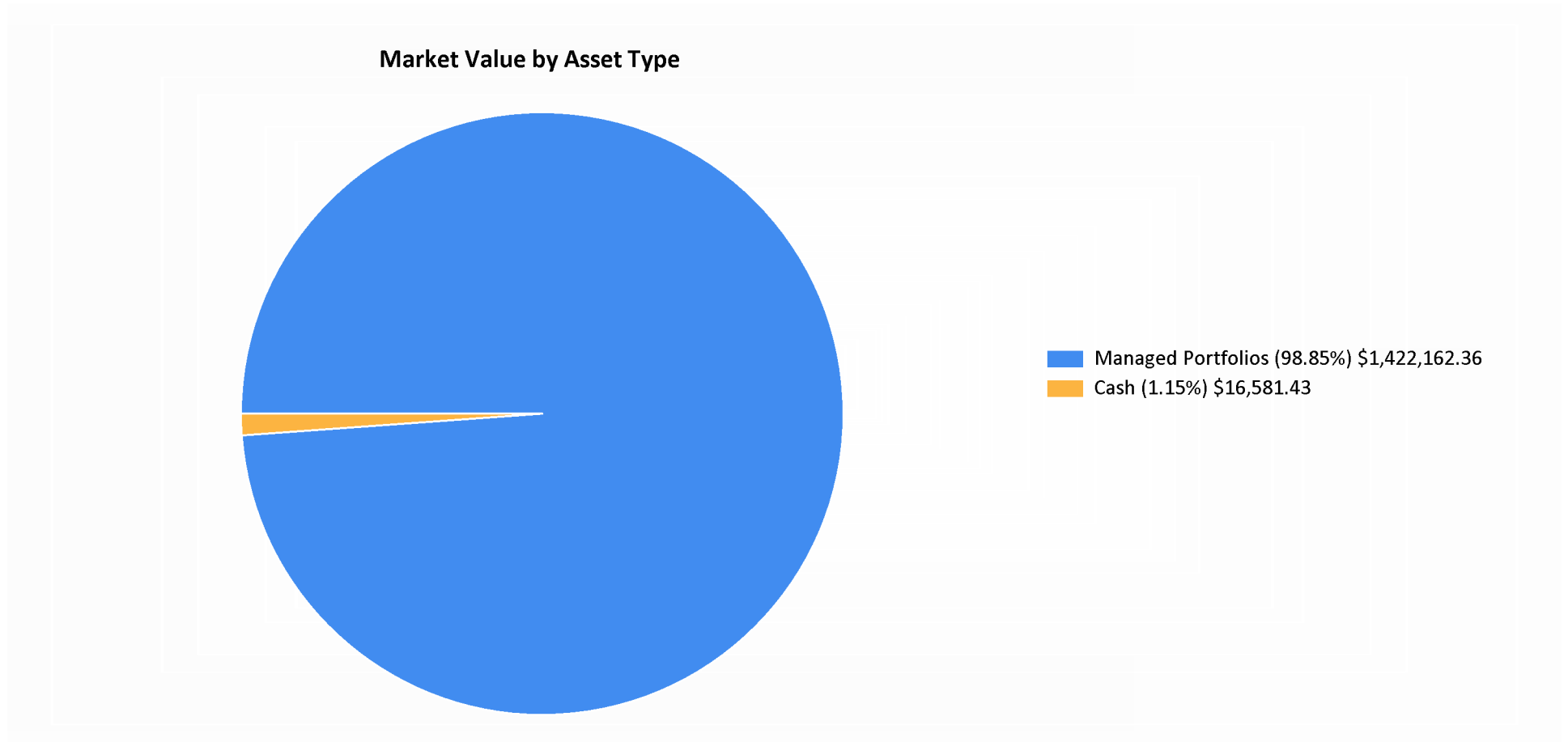
Note 2: Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

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)

## 08 Supporting Information



## 08 Supporting Information

### Detailed Portfolio Valuation - Appendix

Code	Security	Units	Last Price (\$)	Market Value (30/06/2022) (\$)
<b>CARE Enhanced Australian Equity Portfolio (GPS008)</b>				
<b>Joseph Palmer &amp; Sons Enhanced Australian Equity Portfolio</b>				
BXB	BRAMBLES LIMITED ORDINARY	736.000000	10.710000	7,882.56
REA	REA GROUP ORDINARY	69.000000	111.830000	7,716.27
CSL	CSL LIMITED ORDINARY	28.000000	269.060000	7,533.68
WDS	WOODSIDE ENERGY ORDINARY	234.000000	31.840000	7,450.56
AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	410.000000	18.040000	7,396.40
BHP	BHP GROUP LIMITED ORDINARY	171.000000	41.250000	7,053.75
CBA	COMMONWEALTH BANK. ORDINARY	78.000000	90.380000	7,049.64
WES	WESFARMERS LIMITED ORDINARY	168.000000	41.910000	7,040.88
SHL	SONIC HEALTHCARE ORDINARY	211.000000	33.010000	6,965.11
MQG	MACQUARIE GROUP LTD ORDINARY	41.000000	164.510000	6,744.91
ANN	ANSELL LIMITED ORDINARY	300.000000	22.240000	6,672.00
LNK	LINK ADMIN HLDG ORDINARY	1,746.000000	3.790000	6,617.34
WBC	WESTPAC BANKING CORP ORDINARY	322.000000	19.500000	6,279.00
RHC	RAMSAY HEALTH CARE ORDINARY	65.000000	73.240000	4,760.60
EDV	ENDEAVOUR ORDINARY	611.000000	7.570000	4,625.27
APA	APA GROUP STAPLED SECURITIES	409.000000	11.270000	4,609.43
AZJ	AURIZON HOLDINGS LIMITED ORDINARY	1,149.000000	3.800000	4,366.20
IVC	INVOCARE LIMITED ORDINARY	412.000000	10.460000	4,309.52
AGL	AGL ENERGY LIMITED. ORDINARY	516.000000	8.250000	4,257.00
FMG	FORTESCUE METALS GRP ORDINARY	241.000000	17.530000	4,224.73
FLT	FLIGHT CENTRE TRAVEL ORDINARY	239.000000	17.360000	4,149.04
STO	SANTOS LTD ORDINARY	523.000000	7.420000	3,880.66

## 08 Supporting Information

### Detailed Portfolio Valuation - Appendix

Code	Security	Units	Last Price (\$)	Market Value (30/06/2022) (\$)
CGC	COSTA GROUP HOLDINGS ORDINARY	1,296.000000	2.860000	3,706.56
CASH	CASH	5,462.900000	1.000000	5,462.90
CASHRES	CASH RESERVES	0.000000	1.000000	0.00
				<b>140,754.01</b>

## 08 Supporting Information

### Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2021 entitlement (Note 1)	Add 2023 receipts (Note 2)	Total Distribution (Note 3)	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
<b>Distributions</b>										
AAA	383.48	37.64	106.67	452.51	AAA	452.51	0.00	0.00	0.00	452.51
APA	136.75	0.00	4.68	141.43	APA	63.54	0.00	77.89	0.00	141.43
					APA - APT	51.58	0.00	58.47	0.00	110.05
					APA - APTIT	11.96	0.00	19.42	0.00	31.38
AUMF	6.63	6.63	0.00	0.00	AUMF	0.00	0.00	0.00	0.00	0.00
DJRE	1,134.07	623.01	1,475.60	1,986.66	DJRE	33.95	991.03	17.17	944.52	1,986.67
ETL5510AU	0.00	0.00	979.01	979.01	ETL5510AU	0.00	0.00	0.00	979.02	979.02
HOW0052AU	1,666.34	1,184.61	433.21	914.94	HOW0052AU	776.60	138.33	0.00	0.00	914.93
IEM	1,366.54	516.37	645.01	1,495.18	IEM	0.00	1,440.36	0.00	54.80	1,495.16
IJR	824.77	127.27	177.57	875.07	IJR	0.00	875.07	0.00	0.00	875.07
IOO	577.19	364.06	484.05	697.18	IOO	0.00	577.83	0.00	119.34	697.17
MGE0001AU	1,472.88	1,472.88	0.00	0.00	MGE0001AU	0.00	0.00	0.00	0.00	0.00
OMF0009AU	6,417.75	2,317.37	248.33	4,348.71	OMF0009AU	2,609.57	1,738.86	0.23	0.00	4,348.66
QUAL	4.94	4.94	0.00	0.00	QUAL	0.00	0.00	0.00	0.00	0.00
RCB	3.12	0.54	0.00	2.58	RCB	0.20	0.00	2.38	0.00	2.58
SKI	359.39	0.00	0.00	359.39	SKI	335.33	0.00	24.05	0.00	359.38
					SKI - Loan	68.67	0.00	0.00	0.00	68.67
					SKI - Trust	266.66	0.00	24.05	0.00	290.71
SMLL	2,068.70	1,714.69	999.85	1,353.86	SMLL	444.63	0.38	74.06	834.80	1,353.87
SYD	0.00	0.00	0.00	0.00	SYD	71.57	1.81	(73.38)	0.00	0.00
					SYD - SAT1	71.57	1.81	(73.38)	0.00	0.00
VAF	12.81	4.77	0.00	8.04	VAF	4.79	0.24	3.01	0.00	8.04
VAS	15,200.68	1,858.48	6,688.07	20,030.27	VAS	13,957.02	252.51	(901.43)	6,722.18	20,030.28
VGE	7.36	1.10	0.00	6.26	VGE	0.00	5.88	(0.20)	0.58	6.26
VSO	1.99	1.99	0.00	0.00	VSO	0.00	0.00	0.00	0.00	0.00
WDIV	3,192.41	1,869.34	1,798.19	3,121.26	WDIV	8.11	3,071.97	41.17	0.00	3,121.25



# 08 Supporting Information

## Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2021 entitlement (Note 1)	Add 2023 receipts (Note 2)	Total Distribution (Note 3)	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
WHT8435AU	0.00	0.00	0.00	0.00	WHT8435AU	0.00	0.00	0.00	0.00	0.00
WXHG	1,370.01	1,370.01	7,557.76	7,557.76	WXHG	0.07	375.48	0.00	7,182.22	7,557.77
<b>Subtotal for Distributions</b>	<b>36,207.81</b>	<b>13,475.70</b>	<b>21,598.00</b>	<b>44,330.11</b>		<b>18,757.89</b>	<b>9,469.75</b>	<b>(735.05)</b>	<b>16,837.46</b>	<b>44,330.05</b>
<b>Dividends</b>										
AGL	461.84	0.00	0.00	461.84	AGL	461.84	0.00	0.00	0.00	461.84
AMC	304.93	0.00	0.00	304.93	AMC	0.00	304.93	0.00	0.00	304.93
ANN	176.49	0.00	0.00	176.49	ANN	176.49	0.00	0.00	0.00	176.49
AZJ	302.46	0.00	0.00	302.46	AZJ	302.46	0.00	0.00	0.00	302.46
BHP	1,575.61	0.00	0.00	1,575.61	BHP	1,575.61	0.00	0.00	0.00	1,575.61
BXB	227.56	0.00	0.00	227.56	BXB	227.57	0.00	0.00	0.00	227.57
CBA	167.25	0.00	0.00	167.25	CBA	167.25	0.00	0.00	0.00	167.25
CGC	132.44	0.00	0.00	132.44	CGC	132.44	0.00	0.00	0.00	132.44
CIM	262.14	0.00	0.00	262.14	CIM	262.14	0.00	0.00	0.00	262.14
CSL	66.87	0.00	0.00	66.87	CSL	66.87	0.00	0.00	0.00	66.87
EDV	134.30	0.00	0.00	134.30	EDV	134.30	0.00	0.00	0.00	134.30
FMG	706.86	0.00	0.00	706.86	FMG	706.86	0.00	0.00	0.00	706.86
IVC	86.09	0.00	0.00	86.09	IVC	86.09	0.00	0.00	0.00	86.09
LNK	155.37	0.00	0.00	155.37	LNK	155.37	0.00	0.00	0.00	155.37
MQG	303.93	0.00	0.00	303.93	MQG	303.93	0.00	0.00	0.00	303.93
NAB	114.60	0.00	0.00	114.60	NAB	114.60	0.00	0.00	0.00	114.60
RHC	105.99	0.00	0.00	105.99	RHC	105.99	0.00	0.00	0.00	105.99
SHL	114.45	0.00	0.00	114.45	SHL	114.45	0.00	0.00	0.00	114.45
STO	143.99	0.00	0.00	143.99	STO	143.99	0.00	0.00	0.00	143.99
VEU	1,540.63	0.00	0.00	1,540.63	VEU	0.00	1,540.63	0.00	0.00	1,540.63
VTS	676.40	0.00	0.00	676.40	VTS	0.00	676.40	0.00	0.00	676.40
WBC	308.02	0.00	0.00	308.02	WBC	308.02	0.00	0.00	0.00	308.02
WDS	608.55	0.00	0.00	608.55	WDS	608.55	0.00	0.00	0.00	608.55

## 08 Supporting Information

### Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2021 entitlement (Note 1)	Add 2023 receipts (Note 2)	Total Distribution (Note 3)	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
WES	71.20	0.00	0.00	71.20	WES	71.20	0.00	0.00	0.00	71.20
<b>Subtotal for Dividends</b>	<b>8,747.97</b>	<b>0.00</b>	<b>0.00</b>	<b>8,747.97</b>		<b>6,226.02</b>	<b>2,521.96</b>	<b>0.00</b>	<b>0.00</b>	<b>8,747.98</b>
<b>Total</b>	<b>44,955.78</b>	<b>13,475.70</b>	<b>21,598.00</b>	<b>53,078.08</b>		<b>24,983.91</b>	<b>11,991.71</b>	<b>(735.05)</b>	<b>16,837.46</b>	<b>53,078.03</b>

Note 1: Income received during the tax year ended 30 June 2022 but included in your 30 June 2021 tax statement.

Note 2: Income received during the tax year ended 30 June 2023 but included in your 30 June 2022 tax statement.

Note 3: Total cash distribution taxable in financial year.

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

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

## 08 Supporting Information

### Cash Balance Summary

	Opening balance (\$)	Deposits (\$)	Withdrawals (\$)	Expenses (\$)	Income (\$)	Closing balance (\$)
<b>Cash Account</b>						
Cash Account	24,627.94	221,846.74	(214,019.99)	(15,839.75)	(33.51)	16,581.43
	<b>24,627.94</b>	<b>221,846.74</b>	<b>(214,019.99)</b>	<b>(15,839.75)</b>	<b>(33.51)</b>	<b>16,581.43</b>
<b>Managed Portfolios</b>						
CARE Active Portfolio	987.21	31,126.90	(34,430.97)	0.00	3,563.45	1,246.59
CARE Core Balanced Portfolio	0.00	0.00	0.00	0.00	0.00	0.00
CARE Core Growth Portfolio	5,065.09	73,020.08	(100,359.80)	(11.22)	25,425.97	3,140.12
CARE Core Moderate Portfolio	0.00	0.00	0.00	0.00	0.00	0.00
CARE Enhanced Australian Equity Portfolio	1,199.28	24,430.83	(24,511.48)	0.00	0.00	1,118.63
- Joseph Palmer & Sons Enhanced Australian Equity Portfolio	26,894.49	77,489.94	(106,189.13)	0.00	7,027.08	5,222.38
CARE Enhanced International Equity Portfolio	738.99	114,927.01	(119,018.08)	(164.74)	4,752.29	1,235.47
CARE Essentials Defensive Portfolio	56.02	5,769.51	(5,841.46)	0.00	15.93	0.00
CARE Essentials High Growth Portfolio	514.13	23,722.40	(24,330.21)	0.00	93.68	0.00
CARE Reserves Portfolio	9,720.43	167,707.35	(164,104.19)	(59.04)	4,233.39	17,497.94
	<b>45,175.64</b>	<b>518,194.02</b>	<b>(578,785.32)</b>	<b>(235.00)</b>	<b>45,111.79</b>	<b>29,461.13</b>
<b>Account Total</b>	<b>69,803.58</b>	<b>740,040.76</b>	<b>(792,805.31)</b>	<b>(16,074.75)</b>	<b>45,078.28</b>	<b>46,042.56</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	24,627.94	0.00	24,627.94
	<b>24,627.94</b>	<b>0.00</b>	<b>24,627.94</b>
<b>Managed Portfolios</b>			
CARE Active Portfolio	987.21	0.00	987.21
CARE Core Balanced Portfolio	0.00	0.00	0.00
CARE Core Growth Portfolio	5,065.09	4,735.94	9,801.03
CARE Core Moderate Portfolio	0.00	0.00	0.00
CARE Enhanced Australian Equity Portfolio	1,199.28	0.00	1,199.28
- Joseph Palmer & Sons Enhanced Australian Equity Portfolio	26,894.49	453.05	27,347.54
CARE Enhanced International Equity Portfolio	738.99	3,272.51	4,011.50
CARE Essentials Defensive Portfolio	56.02	0.54	56.56
CARE Essentials High Growth Portfolio	514.13	7.11	521.24
CARE Reserves Portfolio	9,720.43	7,321.95	17,042.38
	<b>45,175.64</b>	<b>15,791.10</b>	<b>60,966.74</b>
<b>Account Total</b>	<b>69,803.58</b>	<b>15,791.10</b>	<b>85,594.68</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	16,581.43	0.00	16,581.43
	<b>16,581.43</b>	<b>0.00</b>	<b>16,581.43</b>
<b>Managed Portfolios</b>			
CARE Active Portfolio	1,246.59	0.00	1,246.59
CARE Core Balanced Portfolio	0.00	0.00	0.00
CARE Core Growth Portfolio	3,140.12	10,267.66	13,407.78
CARE Core Moderate Portfolio	0.00	0.00	0.00
CARE Enhanced Australian Equity Portfolio	1,118.63	0.00	1,118.63
- Joseph Palmer & Sons Enhanced Australian Equity Portfolio	5,222.38	240.52	5,462.90
CARE Enhanced International Equity Portfolio	1,235.47	2,777.20	4,012.67
CARE Essentials Defensive Portfolio	0.00	0.00	0.00
CARE Essentials High Growth Portfolio	0.00	0.00	0.00
CARE Reserves Portfolio	17,497.94	153.35	17,651.29
	<b>29,461.13</b>	<b>13,438.73</b>	<b>42,899.86</b>
<b>Account Total</b>	<b>46,042.56</b>	<b>13,438.73</b>	<b>59,481.29</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 - Primary production	Excluded from NCMI - Primary production	Clean Building MIT	NCMI - Capital Gains	Excluded from NCMI - Capital Gains
DJRE	30/12/21	13/01/22	0.02	0.04	0.00	0.00	0.00	0.00	0.00
DJRE	29/06/22	12/07/22	0.06	0.11	0.00	0.00	0.00	0.00	0.00
<b>Subtotal for DJRE</b>			<b>0.08</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
OMF0009AU	31/07/21	09/08/21	0.01	0.00	0.00	0.00	0.00	0.00	0.00
OMF0009AU	31/08/21	07/09/21	0.01	0.00	0.00	0.00	0.00	0.00	0.00
OMF0009AU	30/09/21	07/10/21	0.01	0.00	0.00	0.00	0.00	0.00	0.00
OMF0009AU	31/01/22	09/02/22	0.01	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal for OMF0009AU</b>			<b>0.04</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>
SMLL	04/01/22	19/01/22	0.31	0.56	0.00	0.00	0.00	0.00	0.00
SMLL	01/07/22	18/07/22	0.89	1.59	0.00	0.00	0.00	0.00	0.00
<b>Subtotal for SMLL</b>			<b>1.20</b>	<b>2.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
VAS	01/10/21	18/10/21	2.22	1.43	0.00	0.00	0.00	0.00	0.00
VAS	04/01/22	19/01/22	1.04	0.67	0.00	0.00	0.00	0.00	0.00
VAS	01/04/22	20/04/22	3.00	1.91	0.00	0.00	0.00	0.00	0.00
VAS	01/07/22	18/07/22	3.14	2.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal for VAS</b>			<b>9.40</b>	<b>6.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>			<b>10.72</b>	<b>8.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>