

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:	ClearView WealthSolutions Investments
Account Name:	Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund
Account Number:	24089645
Account Type:	Superfund (Corporate Trustee)
Adviser Name:	Vicki Hagley at Metro Midlands Financial Planners

Contents

01	Summary of Assessable Income and Deductions
02	Interest Schedule
03	Dividends Schedule
04	Distributions Schedule
05	Franking Credits Lost Schedule
06	Gain/Loss Schedule
07	Expenses Schedule
08	Supporting Information

This Statement is issued by ClearView Financial Management Limited (ABN 99 067 544 549, AFSL 227677) as Operator of ClearView WealthSolutions Investments, and does not constitute tax advice.

The Operator makes the following assumptions:

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

Disclaimer:

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

01 Summary of Assessable Income and Deductions

Interest	Amount (\$)	Annual Return Reference
Gross Interest	0.00	11C
Dividends	Amount (\$)	Annual Return Reference
Franked Dividends	9,313.67	11K
Unfranked Dividends	1,048.88	11J
Franking Credits	3,991.59	11L
Trust Distributions	Amount (\$)	Annual Return Reference
Gross Trust Distributions	26,166.17	11M
Foreign Income	Amount (\$)	Annual Return Reference
Gross Foreign Income	11,378.21	11D, 11D1
Australian Franking Credits from NZ companies	0.14	11E
Realised Gains/Losses	Amount (\$)	Annual Return Reference
Net Capital Gains	44,721.86	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	3,566.23	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	10,538.90	13E1
Foreign Tax Offsets	1,588.30	13C1
Early Stage Tax Offsets	0.00	13D
Early Stage Venture Capital Limited Partnership Tax Offset	0.00	13D1
Early Stage Investor Tax Offset	0.00	13D3
Exploration Credits	0.00	13E4

02 Interest Schedule

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

03 Dividends Schedule

Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
ALD	04/03/22	31/03/22	307.50	0.00	0.00	307.50	131.79	0.00	439.29	0.00	0.00	0.00
Subtotal for ALD			307.50	0.00	0.00	307.50	131.79	0.00	439.29	0.00	0.00	0.00
ANZ	08/11/21	16/12/21	804.96	0.00	0.00	804.96	344.98	0.00	1,149.94	0.00	0.00	0.00
Subtotal for ANZ			804.96	0.00	0.00	804.96	344.98	0.00	1,149.94	0.00	0.00	0.00
BHP	24/02/22	28/03/22	626.25	0.00	0.00	626.25	268.40	0.00	894.65	0.00	0.00	0.00
BHP	25/05/22	01/06/22	1,618.68	0.00	0.00	1,618.68	693.72	0.00	2,312.40	0.00	0.00	0.00
Subtotal for BHP			2,244.93	0.00	0.00	2,244.93	962.12	0.00	3,207.05	0.00	0.00	0.00
BXB	09/03/22	14/04/22	53.22	35.54	88.65	177.41	22.81	0.00	200.22	0.00	0.00	0.00
Subtotal for BXB			53.22	35.54	88.65	177.41	22.81	0.00	200.22	0.00	0.00	0.00
CBA	16/02/22	30/03/22	763.00	0.00	0.00	763.00	327.00	0.00	1,090.00	0.00	0.00	0.00
Subtotal for CBA			763.00	0.00	0.00	763.00	327.00	0.00	1,090.00	0.00	0.00	0.00
COL	03/03/22	31/03/22	145.53	0.00	0.00	145.53	62.37	0.00	207.90	0.00	0.00	0.00
Subtotal for COL			145.53	0.00	0.00	145.53	62.37	0.00	207.90	0.00	0.00	0.00
CSL	07/03/22	06/04/22	0.00	68.27	169.35	237.62	0.00	0.00	237.62	0.00	0.00	0.00
Subtotal for CSL			0.00	68.27	169.35	237.62	0.00	0.00	237.62	0.00	0.00	0.00
MQG	08/11/21	14/12/21	276.35	0.00	414.53	690.88	118.44	0.00	809.32	0.00	0.00	0.00
Subtotal for MQG			276.35	0.00	414.53	690.88	118.44	0.00	809.32	0.00	0.00	0.00
NAB	15/11/21	15/12/21	215.74	0.00	0.00	215.74	92.46	0.00	308.20	0.00	0.00	0.00
Subtotal for NAB			215.74	0.00	0.00	215.74	92.46	0.00	308.20	0.00	0.00	0.00
NCM	25/02/22	31/03/22	50.54	0.00	0.00	50.54	21.66	0.00	72.20	0.00	0.00	0.00
Subtotal for NCM			50.54	0.00	0.00	50.54	21.66	0.00	72.20	0.00	0.00	0.00
ORG	01/03/22	25/03/22	0.00	146.00	0.00	146.00	0.00	0.00	146.00	0.00	0.00	0.00
Subtotal for ORG			0.00	146.00	0.00	146.00	0.00	0.00	146.00	0.00	0.00	0.00
QBE	07/03/22	12/04/22	14.06	0.00	126.54	140.60	6.03	0.00	146.63	0.00	0.00	0.00
Subtotal for QBE			14.06	0.00	126.54	140.60	6.03	0.00	146.63	0.00	0.00	0.00
RIO	10/03/22	21/04/22	1,146.71	0.00	0.00	1,146.71	491.45	0.00	1,638.16	0.00	0.00	0.00
Subtotal for RIO			1,146.71	0.00	0.00	1,146.71	491.45	0.00	1,638.16	0.00	0.00	0.00
SUN	14/02/22	01/04/22	187.91	0.00	0.00	187.91	80.53	0.00	268.44	0.00	0.00	0.00
Subtotal for SUN			187.91	0.00	0.00	187.91	80.53	0.00	268.44	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
TLS	02/03/22	01/04/22	277.92	0.00	0.00	277.92	119.11	0.00	397.03	0.00	0.00	0.00
Subtotal for TLS			277.92	0.00	0.00	277.92	119.11	0.00	397.03	0.00	0.00	0.00
WBC	05/11/21	21/12/21	947.40	0.00	0.00	947.40	406.03	0.00	1,353.43	0.00	0.00	0.00
WBC	19/05/22	24/06/22	963.19	0.00	0.00	963.19	412.80	0.00	1,375.99	0.00	0.00	0.00
Subtotal for WBC			1,910.59	0.00	0.00	1,910.59	818.83	0.00	2,729.42	0.00	0.00	0.00
WES	18/11/21	02/12/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	882.00	0.00	0.00
WES	22/02/22	30/03/22	352.80	0.00	0.00	352.80	151.20	0.00	504.00	0.00	0.00	0.00
Subtotal for WES			352.80	0.00	0.00	352.80	151.20	0.00	504.00	882.00	0.00	0.00
WOW	03/03/22	13/04/22	114.66	0.00	0.00	114.66	49.14	0.00	163.80	0.00	0.00	0.00
Subtotal for WOW			114.66	0.00	0.00	114.66	49.14	0.00	163.80	0.00	0.00	0.00
WPL	24/02/22	23/03/22	447.25	0.00	0.00	447.25	191.67	0.00	638.92	0.00	0.00	0.00
Subtotal for WPL			447.25	0.00	0.00	447.25	191.67	0.00	638.92	0.00	0.00	0.00
Total			9,313.67	249.81	799.07	10,362.55	3,991.59	0.00	14,354.14	882.00	0.00	0.00

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

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

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

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
BNT0003AU	30/09/21	13/10/21	0.09	0.02	0.08	0.00	0.00	0.00	0.19	1.17	0.00	1.36	0.00	0.00	0.00
BNT0003AU	30/06/22	12/07/22	2.54	0.45	2.20	0.01	0.00	0.00	5.20	32.47	0.00	37.67	0.00	0.00	0.00
Subtotal for BNT0003AU			2.63	0.47	2.28	0.01	0.00	0.00	5.39	33.64	0.00	39.03	0.00	0.00	0.00
EQI0028AU	30/06/22	14/07/22	0.00	0.00	0.00	0.01	0.00	0.02	0.03	0.00	0.00	0.03	0.00	0.00	0.00
Subtotal for EQI0028AU			0.00	0.00	0.00	0.01	0.00	0.02	0.03	0.00	0.00	0.03	0.00	0.00	0.00
GSF0002AU	31/12/21	11/01/22	0.01	0.00	0.00	0.00	0.00	0.99	1.00	0.03	0.00	1.03	0.00	0.00	0.00
GSF0002AU	31/03/22	08/04/22	0.00	0.00	0.00	0.00	0.00	0.68	0.68	0.02	0.00	0.70	0.00	0.00	0.00
GSF0002AU	30/06/22	08/07/22	0.12	0.00	0.00	0.00	0.00	16.84	16.96	0.46	0.00	17.42	0.00	0.00	0.00
Subtotal for GSF0002AU			0.13	0.00	0.00	0.00	0.00	18.51	18.64	0.51	0.00	19.15	0.00	0.00	0.00
IML0002AU	31/12/21	18/01/22	156.21	11.36	18.71	1.07	0.00	9.21	196.56	88.52	0.00	285.08	0.00	0.00	0.00
IML0002AU	30/06/22	13/07/22	664.76	48.36	79.63	4.53	0.00	39.18	836.46	376.71	0.00	1,213.17	0.00	0.00	0.00
Subtotal for IML0002AU			820.97	59.72	98.34	5.60	0.00	48.39	1,033.02	465.23	0.00	1,498.25	0.00	0.00	0.00
NRM0028AU	31/03/22	14/04/22	687.44	57.85	70.59	0.00	0.00	9.66	825.54	395.86	0.00	1,221.40	0.00	0.00	0.00
NRM0028AU	30/06/22	26/07/22	1,616.80	136.05	166.01	0.00	0.00	22.73	1,941.59	931.02	0.00	2,872.61	0.00	0.00	0.00
Subtotal for NRM0028AU			2,304.24	193.90	236.60	0.00	0.00	32.39	2,767.13	1,326.88	0.00	4,094.01	0.00	0.00	0.00
NRM0030AU	31/03/22	14/04/22	0.00	0.00	0.00	563.48	42.89	1,320.99	1,927.36	0.00	0.00	1,927.36	0.00	0.00	0.00
NRM0030AU	30/06/22	26/07/22	0.00	0.00	0.00	312.84	23.81	733.41	1,070.06	0.00	0.00	1,070.06	0.00	0.00	0.00
Subtotal for NRM0030AU			0.00	0.00	0.00	876.32	66.70	2,054.40	2,997.42	0.00	0.00	2,997.42	0.00	0.00	0.00
NRM0032AU	31/03/22	14/04/22	0.00	0.00	0.00	0.00	0.00	20.01	20.01	0.09	0.00	20.10	0.00	0.00	0.00
NRM0032AU	30/06/22	26/07/22	0.00	0.00	0.00	0.00	0.00	52.45	52.45	0.24	0.00	52.69	0.00	0.00	0.00
Subtotal for NRM0032AU			0.00	0.00	0.00	0.00	0.00	72.46	72.46	0.33	0.00	72.79	0.00	0.00	0.00
NRM0036AU	30/06/22	26/07/22	48.19	11.69	0.00	10.76	0.00	100.07	170.71	41.73	0.00	212.44	0.00	0.00	0.00
Subtotal for NRM0036AU			48.19	11.69	0.00	10.76	0.00	100.07	170.71	41.73	0.00	212.44	0.00	0.00	0.00
NRM0038AU	30/06/22	26/07/22	0.00	0.00	0.00	0.00	0.00	505.64	505.64	0.00	0.00	505.64	0.00	0.00	0.00
Subtotal for NRM0038AU			0.00	0.00	0.00	0.00	0.00	505.64	505.64	0.00	0.00	505.64	0.00	0.00	0.00
PER0046AU	31/12/21	14/01/22	219.92	0.47	22.01	0.44	0.00	1.97	244.81	105.92	0.00	350.73	0.00	0.00	0.00
PER0046AU	31/03/22	13/04/22	59.51	0.13	5.95	0.12	0.00	0.53	66.24	28.66	0.00	94.90	0.00	0.00	0.00
PER0046AU	30/06/22	18/07/22	638.71	1.37	63.91	1.27	0.00	5.71	710.97	307.62	0.00	1,018.59	0.00	0.00	0.00
Subtotal for PER0046AU			918.14	1.97	91.87	1.83	0.00	8.21	1,022.02	442.20	0.00	1,464.22	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
PLA0002AU	30/06/22	15/07/22	2.43	0.00	0.00	0.08	0.00	36.89	39.40	1.16	0.00	40.56	0.00	0.00	0.00
Subtotal for PLA0002AU			2.43	0.00	0.00	0.08	0.00	36.89	39.40	1.16	0.00	40.56	0.00	0.00	0.00
RIM0002AU	11/04/22	22/04/22	71.01	2.96	7.69	16.55	45.51	85.74	229.46	41.25	0.00	270.71	0.00	0.00	0.00
RIM0002AU	30/06/22	19/07/22	485.43	20.23	52.54	113.12	311.13	586.11	1,568.56	281.98	0.00	1,850.54	0.00	0.00	0.00
Subtotal for RIM0002AU			556.44	23.19	60.23	129.67	356.64	671.85	1,798.02	323.23	0.00	2,121.25	0.00	0.00	0.00
SCH0101AU	31/12/21	14/01/22	1,091.97	44.71	103.00	7.00	0.00	12.84	1,259.52	546.36	0.00	1,805.88	0.00	0.00	0.00
SCH0101AU	30/06/22	08/07/22	1,027.92	42.09	96.96	6.59	0.00	12.09	1,185.65	514.31	0.00	1,699.96	0.00	0.00	0.00
Subtotal for SCH0101AU			2,119.89	86.80	199.96	13.59	0.00	24.93	2,445.17	1,060.67	0.00	3,505.84	0.00	0.00	0.00
SFY	30/12/21	13/01/22	950.69	7.72	44.68	11.75	0.00	6.68	1,021.52	431.96	0.00	1,453.48	0.00	0.00	0.00
SFY	30/03/22	12/04/22	1,718.82	13.96	80.78	21.25	0.00	12.09	1,846.90	780.97	0.00	2,627.87	0.00	0.00	0.00
SFY	29/06/22	12/07/22	3,606.80	29.28	169.50	44.59	0.00	25.36	3,875.53	1,638.80	0.00	5,514.33	0.00	0.00	0.00
Subtotal for SFY			6,276.31	50.96	294.96	77.59	0.00	44.13	6,743.95	2,851.73	0.00	9,595.68	0.00	0.00	0.00
Total			13,049.37	428.70	984.24	1,115.46	423.34	3,617.89	19,619.00	6,547.31	0.00	26,166.31	0.00	0.00	0.00

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

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

04 Distributions Schedule

Distributions - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Controlled Foreign Company (CFC) Income	Total Amount	Foreign Tax Offset (Income)	Excess Withholding Tax (Note 1)	Total Assessable Income
BNT0003AU	30/09/21	13/10/21	0.06	0.00	0.06	0.30	0.00	0.36
BNT0003AU	30/06/22	12/07/22	1.63	0.00	1.63	8.34	0.00	9.97
Subtotal for BNT0003AU			1.69	0.00	1.69	8.64	0.00	10.33
CVW1890AU	30/06/22	26/07/22	151.98	0.00	151.98	91.50	0.00	243.48
Subtotal for CVW1890AU			151.98	0.00	151.98	91.50	0.00	243.48
EQI0028AU	30/06/22	14/07/22	39.62	0.00	39.62	48.80	0.00	88.42
Subtotal for EQI0028AU			39.62	0.00	39.62	48.80	0.00	88.42
GSF0002AU	31/12/21	11/01/22	57.76	0.00	57.76	13.21	0.00	70.97
GSF0002AU	31/03/22	08/04/22	39.55	0.00	39.55	9.05	0.00	48.60
GSF0002AU	30/06/22	08/07/22	982.39	0.00	982.39	224.66	0.00	1,207.05
Subtotal for GSF0002AU			1,079.70	0.00	1,079.70	246.92	0.00	1,326.62
IML0002AU	31/12/21	18/01/22	17.55	0.00	17.55	2.43	0.00	19.98
IML0002AU	30/06/22	13/07/22	74.69	0.00	74.69	10.34	0.00	85.03
Subtotal for IML0002AU			92.24	0.00	92.24	12.77	0.00	105.01
MGE0001AU	31/12/21	27/01/22	161.29	0.00	161.29	70.44	0.00	231.73
MGE0001AU	30/06/22	22/07/22	161.29	0.00	161.29	70.44	0.00	231.73
Subtotal for MGE0001AU			322.58	0.00	322.58	140.88	0.00	463.46
NRM0028AU	31/03/22	14/04/22	38.36	0.00	38.36	9.29	0.00	47.65
NRM0028AU	30/06/22	26/07/22	90.22	0.00	90.22	21.84	0.00	112.06
Subtotal for NRM0028AU			128.58	0.00	128.58	31.13	0.00	159.71
NRM0030AU	31/03/22	14/04/22	333.21	0.00	333.21	0.95	0.00	334.16
NRM0030AU	30/06/22	26/07/22	185.00	0.00	185.00	0.53	0.00	185.53
Subtotal for NRM0030AU			518.21	0.00	518.21	1.48	0.00	519.69
NRM0032AU	31/03/22	14/04/22	2.36	0.00	2.36	18.92	0.00	21.28
NRM0032AU	30/06/22	26/07/22	6.18	0.00	6.18	49.58	0.00	55.76
Subtotal for NRM0032AU			8.54	0.00	8.54	68.50	0.00	77.04
NRM0036AU	30/06/22	26/07/22	641.81	0.00	641.81	449.59	0.00	1,091.40
Subtotal for NRM0036AU			641.81	0.00	641.81	449.59	0.00	1,091.40
NRM0038AU	30/06/22	26/07/22	697.49	0.00	697.49	261.18	0.00	958.67
Subtotal for NRM0038AU			697.49	0.00	697.49	261.18	0.00	958.67
PER0046AU	31/12/21	14/01/22	11.87	0.00	11.87	2.68	0.00	14.55

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
PER0046AU	31/03/22	13/04/22	3.21	0.00	3.21	0.73	0.00	3.94
PER0046AU	30/06/22	18/07/22	34.48	0.00	34.48	7.80	0.00	42.28
Subtotal for PER0046AU			49.56	0.00	49.56	11.21	0.00	60.77
PLA0001AU	30/06/22	15/07/22	2,017.20	0.00	2,017.20	64.27	0.00	2,081.47
Subtotal for PLA0001AU			2,017.20	0.00	2,017.20	64.27	0.00	2,081.47
PLA0002AU	30/06/22	15/07/22	3,627.58	0.00	3,627.58	85.37	0.00	3,712.95
Subtotal for PLA0002AU			3,627.58	0.00	3,627.58	85.37	0.00	3,712.95
RIM0002AU	11/04/22	22/04/22	30.28	0.00	30.28	3.50	0.00	33.78
RIM0002AU	30/06/22	19/07/22	206.97	0.00	206.97	23.96	0.00	230.93
Subtotal for RIM0002AU			237.25	0.00	237.25	27.46	0.00	264.71
SCH0101AU	31/12/21	14/01/22	54.87	0.00	54.87	7.31	0.00	62.18
SCH0101AU	30/06/22	08/07/22	51.65	0.00	51.65	6.88	0.00	58.53
Subtotal for SCH0101AU			106.52	0.00	106.52	14.19	0.00	120.71
SFY	30/12/21	13/01/22	14.19	0.00	14.19	0.01	0.00	14.20
SFY	30/03/22	12/04/22	25.66	0.00	25.66	0.02	0.00	25.68
SFY	29/06/22	12/07/22	53.85	0.00	53.85	0.04	0.00	53.89
Subtotal for SFY			93.70	0.00	93.70	0.07	0.00	93.77
Total			9,814.25	0.00	9,814.25	1,563.96	0.00	11,378.21

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)
CVW1890AU	30/06/22	26/07/22	0.00	0.00	0.00	0.00	4,259.63	0.00	0.00	0.00	4,259.63	0.00
Subtotal for CVW1890AU			0.00	0.00	0.00	0.00	4,259.63	0.00	0.00	0.00	4,259.63	0.00
IML0002AU	31/12/21	18/01/22	0.00	0.00	0.00	0.00	0.00	101.55	0.00	(73.52)	28.03	0.00
IML0002AU	30/06/22	13/07/22	0.00	0.00	0.00	0.00	0.00	432.14	0.00	(312.85)	119.29	0.00
Subtotal for IML0002AU			0.00	0.00	0.00	0.00	0.00	533.69	0.00	(386.37)	147.32	0.00
MGE0001AU	31/12/21	27/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,222.98)	(3,222.98)	0.00
MGE0001AU	30/06/22	22/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,222.98)	(3,222.98)	0.00
Subtotal for MGE0001AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,445.96)	(6,445.96)	0.00
NRM0028AU	31/03/22	14/04/22	0.00	0.00	0.00	0.00	394.08	0.00	0.00	0.00	394.08	0.00
NRM0028AU	30/06/22	26/07/22	0.00	0.00	0.00	0.00	926.83	0.00	0.00	0.00	926.83	0.00
Subtotal for NRM0028AU			0.00	0.00	0.00	0.00	1,320.91	0.00	0.00	0.00	1,320.91	0.00
NRM0032AU	31/03/22	14/04/22	0.00	0.00	0.00	0.00	1,868.38	0.00	0.00	0.00	1,868.38	0.00
NRM0032AU	30/06/22	26/07/22	0.00	0.00	0.00	0.00	4,896.42	0.00	0.00	0.00	4,896.42	0.00
Subtotal for NRM0032AU			0.00	0.00	0.00	0.00	6,764.80	0.00	0.00	0.00	6,764.80	0.00
NRM0034AU	14/07/21	26/07/21	0.00	0.00	0.00	505.27	1,199.75	0.00	0.00	0.00	1,705.02	0.00
Subtotal for NRM0034AU			0.00	0.00	0.00	505.27	1,199.75	0.00	0.00	0.00	1,705.02	0.00
NRM0036AU	30/06/22	26/07/22	0.00	0.00	0.00	0.00	4,248.18	0.00	0.00	0.00	4,248.18	0.00
Subtotal for NRM0036AU			0.00	0.00	0.00	0.00	4,248.18	0.00	0.00	0.00	4,248.18	0.00
RIM0002AU	11/04/22	22/04/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.97	11.97	0.00
RIM0002AU	30/06/22	19/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.81	81.81	0.00
Subtotal for RIM0002AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.78	93.78	0.00
SCH0101AU	31/12/21	14/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,399.47)	(3,399.47)	0.00
SCH0101AU	30/06/22	08/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,200.06)	(3,200.06)	0.00
Subtotal for SCH0101AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,599.53)	(6,599.53)	0.00
SFY	30/12/21	13/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.36	18.36	0.00
SFY	30/03/22	12/04/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.20	33.20	0.00
SFY	29/06/22	12/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.67	69.67	0.00
Subtotal for SFY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.23	121.23	0.00
Total			0.00	0.00	0.00	505.27	17,793.27	533.69	0.00	(13,216.85)	5,615.38	0.00

04 Distributions Schedule

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)				
BNT0003AU	30/09/2021	13/10/2021	0.00	21.80	0.00	0.00	0.00	0.00	21.80	43.60	0.00	43.60
BNT0003AU	30/06/2022	12/07/2022	0.00	605.89	0.00	0.00	0.00	0.00	605.89	1,211.78	0.00	1,211.78
Subtotal for BNT0003AU			0.00	627.69	0.00	0.00	0.00	0.00	627.69	1,255.38	0.00	1,255.38
CVW1890AU	30/06/2022	26/07/2022	0.00	4,259.63	0.00	0.00	0.00	0.00	4,259.63	8,519.26	0.00	8,519.26
Subtotal for CVW1890AU			0.00	4,259.63	0.00	0.00	0.00	0.00	4,259.63	8,519.26	0.00	8,519.26
EQI0028AU	30/06/2022	14/07/2022	0.00	952.63	0.00	0.00	0.00	0.00	958.91	1,911.54	6.28	1,917.82
Subtotal for EQI0028AU			0.00	952.63	0.00	0.00	0.00	0.00	958.91	1,911.54	6.28	1,917.82
GSF0002AU	31/12/2021	11/01/2022	0.00	98.19	0.00	0.00	0.00	0.00	98.19	196.38	0.00	196.38
GSF0002AU	31/03/2022	8/04/2022	0.00	67.24	0.00	0.00	0.00	0.00	67.24	134.48	0.00	134.48
GSF0002AU	30/06/2022	8/07/2022	0.00	1,670.14	0.00	0.00	0.00	0.00	1,670.14	3,340.28	0.00	3,340.28
Subtotal for GSF0002AU			0.00	1,835.57	0.00	0.00	0.00	0.00	1,835.57	3,671.14	0.00	3,671.14
IML0002AU	31/12/2021	18/01/2022	0.00	221.51	0.00	0.00	0.00	0.00	221.51	443.02	0.00	443.02
IML0002AU	30/06/2022	13/07/2022	0.00	942.68	0.00	0.00	0.00	0.00	942.68	1,885.36	0.00	1,885.36
Subtotal for IML0002AU			0.00	1,164.19	0.00	0.00	0.00	0.00	1,164.19	2,328.38	0.00	2,328.38
MGE0001AU	31/12/2021	27/01/2022	0.00	2,296.49	0.00	0.00	0.00	0.00	2,296.49	4,592.98	0.00	4,592.98
MGE0001AU	30/06/2022	22/07/2022	0.00	2,296.49	0.00	0.00	0.00	0.00	2,296.49	4,592.98	0.00	4,592.98
Subtotal for MGE0001AU			0.00	4,592.98	0.00	0.00	0.00	0.00	4,592.98	9,185.96	0.00	9,185.96
NRM0028AU	31/03/2022	14/04/2022	0.00	394.08	0.00	0.00	0.00	0.00	394.08	788.16	0.00	788.16
NRM0028AU	30/06/2022	26/07/2022	0.00	926.83	0.00	0.00	0.00	0.00	926.83	1,853.66	0.00	1,853.66
Subtotal for NRM0028AU			0.00	1,320.91	0.00	0.00	0.00	0.00	1,320.91	2,641.82	0.00	2,641.82
NRM0032AU	31/03/2022	14/04/2022	0.00	1,868.38	0.00	0.00	0.00	87.41	1,868.38	3,824.17	0.00	3,824.17
NRM0032AU	30/06/2022	26/07/2022	0.00	4,896.42	0.00	0.00	0.00	229.08	4,896.42	10,021.92	0.00	10,021.92
Subtotal for NRM0032AU			0.00	6,764.80	0.00	0.00	0.00	316.49	6,764.80	13,846.09	0.00	13,846.09
NRM0034AU	14/07/2021	26/07/2021	0.00	1,199.75	0.00	0.00	0.00	388.10	1,199.75	2,787.60	0.00	2,787.60
Subtotal for NRM0034AU			0.00	1,199.75	0.00	0.00	0.00	388.10	1,199.75	2,787.60	0.00	2,787.60
NRM0036AU	30/06/2022	26/07/2022	0.00	4,248.18	0.00	0.00	0.00	0.00	4,248.18	8,496.36	0.00	8,496.36
Subtotal for NRM0036AU			0.00	4,248.18	0.00	0.00	0.00	0.00	4,248.18	8,496.36	0.00	8,496.36
PER0046AU	31/12/2021	14/01/2022	0.88	149.63	0.00	0.00	0.00	0.00	150.51	301.02	0.00	301.02

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)				
PER0046AU	31/03/2022	13/04/2022	0.24	40.49	0.00	0.00	0.00	0.00	40.72	81.45	0.00	81.45
PER0046AU	30/06/2022	18/07/2022	2.54	434.58	0.00	0.00	0.00	0.00	437.13	874.25	0.00	874.25
Subtotal for PER0046AU			3.66	624.70	0.00	0.00	0.00	0.00	628.36	1,256.72	0.00	1,256.72
PLA0001AU	30/06/2022	15/07/2022	0.00	1,179.65	0.00	0.00	0.00	0.00	1,179.65	2,359.30	0.00	2,359.30
Subtotal for PLA0001AU			0.00	1,179.65	0.00	0.00	0.00	0.00	1,179.65	2,359.30	0.00	2,359.30
PLA0002AU	30/06/2022	15/07/2022	0.00	522.51	0.00	0.00	0.00	0.00	539.33	1,061.84	16.81	1,078.65
Subtotal for PLA0002AU			0.00	522.51	0.00	0.00	0.00	0.00	539.33	1,061.84	16.81	1,078.65
RIM0002AU	11/04/2022	22/04/2022	4.57	300.56	0.00	0.00	0.00	0.00	305.29	610.42	0.16	610.58
RIM0002AU	30/06/2022	19/07/2022	31.25	2,054.62	0.00	0.00	0.00	0.00	2,086.96	4,172.83	1.09	4,173.92
Subtotal for RIM0002AU			35.82	2,355.18	0.00	0.00	0.00	0.00	2,392.25	4,783.25	1.25	4,784.50
SCH0101AU	31/12/2021	14/01/2022	0.00	1,315.38	0.00	0.00	0.00	0.00	1,315.38	2,630.76	0.00	2,630.76
SCH0101AU	30/06/2022	8/07/2022	0.00	1,238.22	0.00	0.00	0.00	0.00	1,238.22	2,476.44	0.00	2,476.44
Subtotal for SCH0101AU			0.00	2,553.60	0.00	0.00	0.00	0.00	2,553.60	5,107.20	0.00	5,107.20
SFY	30/12/2021	13/01/2022	0.00	0.00	0.00	0.00	4.35	0.00	4.35	8.70	0.00	8.70
SFY	30/03/2022	12/04/2022	0.00	0.00	0.00	0.00	7.87	0.00	7.87	15.74	0.00	15.74
SFY	29/06/2022	12/07/2022	0.00	0.00	0.00	0.00	16.51	0.00	16.51	33.02	0.00	33.02
Subtotal for SFY			0.00	0.00	0.00	0.00	28.73	0.00	28.73	57.46	0.00	57.46
Total			39.48	34,201.97	0.00	0.00	28.73	704.59	34,294.53	69,269.30	24.34	69,293.64

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.

04 Distributions Schedule

Distributions - Foreign Capital Gains including associated Foreign Tax Offsets (capital gains)

Holdings	Ex Date	Due Date	Capital Gains Discount (Foreign) - Note 1	Foreign Tax Offset (capital gains discount)	Capital Gains Index (Foreign) - Note 1	Foreign Tax Offset (capital gains index)	Capital Gains Other (Foreign) - Note 1	Foreign Tax Offset (capital gains other)	Total Foreign Tax Offsets (capital gains) - Note 2
EQI0028AU	30/06/22	14/07/22	952.63	6.28	0.00	0.00	0.00	0.00	6.28
Subtotal for EQI0028AU			952.63	6.28	0.00	0.00	0.00	0.00	6.28
PLA0002AU	30/06/22	15/07/22	522.51	16.81	0.00	0.00	0.00	0.00	16.81
Subtotal for PLA0002AU			522.51	16.81	0.00	0.00	0.00	0.00	16.81
RIM0002AU	11/04/22	22/04/22	300.56	0.16	0.00	0.00	0.00	0.00	0.16
RIM0002AU	30/06/22	19/07/22	2,054.62	1.09	0.00	0.00	0.00	0.00	1.09
Subtotal for RIM0002AU			2,355.18	1.25	0.00	0.00	0.00	0.00	1.25
Total			3,830.32	24.34	0.00	0.00	0.00	0.00	24.34

Note 1: Refer to Distributions - Capital Gains (including Foreign Capital Gains) for NTARP Capital Gains information where NTARP refers to non taxable Australian real property. Each category of Foreign Capital Gains shown in this Schedule may form the entirety, or a subset of, the total NTARP capital gains shown on Distributions - Capital Gains (including Foreign Capital Gains).

Note 2: Total Foreign Tax Offsets (capital gains) equals the sum of Foreign Tax Offset (capital gains discount), Foreign Tax Offset (capital gains index) and Foreign Tax Offset (capital gains other) fields.

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)	733.32	1,414.92	2,148.24	2,148.24		0.00
Capital Gains - Index	0.00	0.00	0.00	0.00		0.00
Capital Gains - eligible for Discount	68,560.32	6,441.20	75,001.52	7,918.77	22,360.89	44,721.86
Total	69,293.64	7,856.12	77,149.76	10,067.01	22,360.89	44,721.86

Total capital losses during the period	10,067.01
Capital losses to carry forward	0.00

Realised Profits/Losses - Income Securities Summary

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

Realised Gains/Losses - Foreign Exchange Summary

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

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

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

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

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

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

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
Equity (Long)											
AMP	21/10/2021	27/06/2008	328.000000	379.59	2,120.00	0.00	2,120.00	0.00	0.00	0.00	(1,740.41)
AMP	21/10/2021	05/08/2008	112.000000	129.62	704.00	0.00	704.00	0.00	0.00	0.00	(574.38)
AMP	21/10/2021	28/09/2010	30.000000	34.72	158.66	0.00	158.66	0.00	0.00	0.00	(123.94)
AMP	21/10/2021	28/09/2010	157.000000	181.69	830.34	0.00	830.34	0.00	0.00	0.00	(648.65)
AMP	21/10/2021	28/03/2013	1,187.000000	1,373.68	6,188.00	0.00	6,188.00	0.00	0.00	0.00	(4,814.32)
AMP	21/10/2021	24/08/2010	110.000000	127.30	544.00	0.00	544.00	0.00	0.00	0.00	(416.70)
Subtotal for AMP - AMP LIMITED ORDINARY			1,924.000000	2,226.60	10,545.00	0.00	10,545.00	0.00	0.00	0.00	(8,318.40)
EDV	21/10/2021	28/03/2013	294.000000	1,954.42	1,419.00	0.00	1,419.00	535.42	0.00	535.42	0.00
Subtotal for EDV - ENDEAVOUR ORDINARY			294.000000	1,954.42	1,419.00	0.00	1,419.00	535.42	0.00	535.42	0.00
Managed Fund (Long)											
BNT0003AU	03/08/2021	31/05/2021	16.726900	76.44	81.58	0.00	81.58	0.00	0.00	0.00	(5.14)
BNT0003AU	03/12/2021	31/05/2021	196.625430	931.43	958.98	0.00	958.98	0.00	0.00	0.00	(27.55)
BNT0003AU	03/12/2021	19/08/2021	40.568600	192.18	195.05	0.00	195.05	0.00	0.00	0.00	(2.87)
BNT0003AU	03/12/2021	19/06/2020	43.075860	204.05	188.16	0.00	188.16	15.89	0.00	15.89	0.00
BNT0003AU	03/12/2021	19/08/2020	93.868070	444.66	399.94	0.00	399.94	44.72	0.00	44.72	0.00
BNT0003AU	03/12/2021	19/08/2020	48.189520	228.28	205.32	0.00	205.32	22.96	0.00	22.96	0.00
BNT0003AU	03/12/2021	30/07/2021	1,983.497680	9,396.02	8,676.61	0.00	8,676.61	0.00	719.41	719.41	0.00
BNT0003AU	07/12/2021	30/07/2021	10.776300	51.25	47.14	0.00	47.14	0.00	4.11	4.11	0.00
Subtotal for BNT0003AU - Hyperion Australian Growth Companies Fund			2,433.328360	11,524.31	10,752.78	0.00	10,752.78	83.57	723.52	807.09	(35.56)
CVW1890AU	03/12/2021	31/05/2021	375.440530	404.52	415.69	0.00	415.69	0.00	0.00	0.00	(11.17)
CVW1890AU	03/12/2021	19/08/2021	2,367.721800	2,551.13	2,504.73	0.00	2,504.73	0.00	46.40	46.40	0.00
CVW1890AU	03/12/2021	19/09/2018	2,708.616070	2,918.44	2,789.03	0.00	2,789.03	129.41	0.00	129.41	0.00
CVW1890AU	03/12/2021	19/01/2021	1,758.964510	1,895.22	1,840.00	0.00	1,840.00	0.00	55.22	55.22	0.00
CVW1890AU	03/12/2021	19/02/2021	1,761.207120	1,897.64	1,840.00	0.00	1,840.00	0.00	57.64	57.64	0.00
CVW1890AU	03/12/2021	19/11/2020	1,797.515720	1,936.76	1,840.00	0.00	1,840.00	96.76	0.00	96.76	0.00
CVW1890AU	03/12/2021	02/08/2018	6,598.949920	7,110.13	6,719.13	0.00	6,719.13	391.00	0.00	391.00	0.00
CVW1890AU	03/12/2021	21/05/2019	4.292810	4.63	4.36	0.00	4.36	0.27	0.00	0.27	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 (\$)
CVW1890AU	03/12/2021	19/03/2019	4.341600	4.68	4.35	0.00	4.35	0.33	0.00	0.33	0.00
CVW1890AU	03/12/2021	21/08/2018	20.192410	21.76	20.14	0.00	20.14	1.62	0.00	1.62	0.00
CVW1890AU	06/12/2021	21/08/2018	13.673800	14.88	13.64	0.00	13.64	1.24	0.00	1.24	0.00
CVW1890AU	07/12/2021	21/08/2018	164.431200	180.20	163.98	0.00	163.98	16.22	0.00	16.22	0.00
CVW1890AU	28/01/2022	17/12/2021	232.938600	259.38	249.88	0.00	249.88	0.00	9.50	9.50	0.00
CVW1890AU	28/01/2022	21/12/2020	1,806.081780	2,011.12	1,840.00	0.00	1,840.00	171.12	0.00	171.12	0.00
CVW1890AU	28/01/2022	21/08/2018	1,045.555420	1,164.25	1,042.66	0.00	1,042.66	121.59	0.00	121.59	0.00
CVW1890AU	29/04/2022	09/02/2022	29.734570	29.50	33.18	0.00	33.18	0.00	0.00	0.00	(3.68)
CVW1890AU	29/04/2022	13/04/2022	1,592.584060	1,579.93	1,617.46	0.00	1,617.46	0.00	0.00	0.00	(37.53)
CVW1890AU	27/05/2022	12/05/2022	60.756300	63.63	62.19	0.00	62.19	0.00	1.44	1.44	0.00
CVW1890AU	27/05/2022	13/04/2022	381.939940	400.01	387.91	0.00	387.91	0.00	12.10	12.10	0.00
CVW1890AU	27/05/2022	21/08/2018	366.457840	383.79	365.44	0.00	365.44	18.35	0.00	18.35	0.00
CVW1890AU	27/05/2022	21/08/2018	852.276120	892.60	849.92	0.00	849.92	42.68	0.00	42.68	0.00
Subtotal for CVW1890AU - CFML Antipodes Global Fund			23,943.672120	25,724.20	24,603.69	0.00	24,603.69	990.59	182.30	1,172.89	(52.38)
NRM0028AU	28/01/2022	19/09/2018	1,188.690190	1,740.68	1,832.93	0.00	1,832.93	0.00	0.00	0.00	(92.25)
NRM0028AU	28/01/2022	17/12/2021	244.943630	358.69	370.21	0.00	370.21	0.00	0.00	0.00	(11.52)
NRM0028AU	28/01/2022	19/03/2019	2.227550	3.26	3.35	0.00	3.35	0.00	0.00	0.00	(0.09)
NRM0028AU	28/01/2022	19/02/2019	2.251900	3.30	3.35	0.00	3.35	0.00	0.00	0.00	(0.05)
NRM0028AU	28/01/2022	19/10/2018	464.109330	679.63	688.87	0.00	688.87	0.00	0.00	0.00	(9.24)
NRM0028AU	01/04/2022	09/02/2022	20.902160	32.80	32.54	0.00	32.54	0.00	0.26	0.26	0.00
NRM0028AU	01/04/2022	19/10/2018	1,220.214670	1,914.70	1,811.13	0.00	1,811.13	103.57	0.00	103.57	0.00
NRM0028AU	01/04/2022	19/05/2017	2,446.355070	3,838.71	3,595.59	0.00	3,595.59	243.12	0.00	243.12	0.00
NRM0028AU	29/04/2022	13/04/2022	24.201100	38.43	38.25	0.00	38.25	0.00	0.18	0.18	0.00
NRM0028AU	29/04/2022	19/05/2017	221.179150	351.19	325.08	0.00	325.08	26.11	0.00	26.11	0.00
NRM0028AU	29/04/2022	19/07/2019	291.037290	462.11	423.39	0.00	423.39	38.72	0.00	38.72	0.00
Subtotal for NRM0028AU - CFML Schroder Equity Opportunities Fund			6,126.112040	9,423.50	9,124.69	0.00	9,124.69	411.52	0.44	411.96	(113.15)
NRM0030AU	30/07/2021	19/06/2020	897.838820	890.23	932.90	0.00	932.90	0.00	0.00	0.00	(42.67)

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 (\$)
NRM0030AU	28/01/2022	19/06/2020	228.999980	220.55	237.94	0.00	237.94	0.00	0.00	0.00	(17.39)
NRM0030AU	28/01/2022	04/09/2019	426.716820	410.96	441.44	0.00	441.44	0.00	0.00	0.00	(30.48)
Subtotal for NRM0030AU - CFML Fixed Interest Fund			1,553.555620	1,521.74	1,612.28	0.00	1,612.28	0.00	0.00	0.00	(90.54)
NRM0032AU	30/07/2021	28/05/2021	3.559020	5.49	5.59	0.00	5.59	0.00	0.00	0.00	(0.10)
NRM0032AU	30/07/2021	31/05/2021	375.385920	578.73	587.98	0.00	587.98	0.00	0.00	0.00	(9.25)
NRM0032AU	03/12/2021	19/08/2021	175.324500	286.96	283.81	0.00	283.81	0.00	3.15	3.15	0.00
NRM0032AU	03/12/2021	31/05/2021	429.792340	703.45	673.19	0.00	673.19	0.00	30.26	30.26	0.00
NRM0032AU	03/12/2021	20/10/2020	991.451410	1,622.73	1,480.00	0.00	1,480.00	142.73	0.00	142.73	0.00
NRM0032AU	03/12/2021	20/10/2020	3.557170	5.82	5.31	0.00	5.31	0.51	0.00	0.51	0.00
NRM0032AU	03/12/2021	19/06/2019	2.028920	3.32	3.02	0.00	3.02	0.30	0.00	0.30	0.00
NRM0032AU	03/12/2021	19/02/2021	964.115370	1,577.99	1,480.00	0.00	1,480.00	0.00	97.99	97.99	0.00
NRM0032AU	03/12/2021	19/11/2020	1,005.140480	1,645.14	1,480.00	0.00	1,480.00	165.14	0.00	165.14	0.00
NRM0032AU	03/12/2021	19/06/2020	1,009.369400	1,652.06	1,480.00	0.00	1,480.00	172.06	0.00	172.06	0.00
NRM0032AU	03/12/2021	19/05/2020	1,011.592300	1,655.70	1,480.00	0.00	1,480.00	175.70	0.00	175.70	0.00
NRM0032AU	03/12/2021	11/05/2020	10,612.121050	17,369.10	15,492.02	0.00	15,492.02	1,877.08	0.00	1,877.08	0.00
NRM0032AU	03/12/2021	21/05/2019	2.069670	3.39	3.02	0.00	3.02	0.37	0.00	0.37	0.00
NRM0032AU	03/12/2021	19/01/2021	980.885330	1,605.44	1,480.00	0.00	1,480.00	0.00	125.44	125.44	0.00
NRM0032AU	03/12/2021	20/04/2020	3,736.817570	6,116.13	5,315.41	0.00	5,315.41	800.72	0.00	800.72	0.00
NRM0032AU	03/12/2021	23/04/2019	2.122870	3.47	3.02	0.00	3.02	0.45	0.00	0.45	0.00
NRM0032AU	03/12/2021	21/12/2020	998.836490	1,634.82	1,480.00	0.00	1,480.00	0.00	154.82	154.82	0.00
NRM0032AU	03/12/2021	19/03/2019	2.156320	3.53	3.01	0.00	3.01	0.52	0.00	0.52	0.00
NRM0032AU	03/12/2021	19/05/2017	664.177850	1,087.08	913.53	0.00	913.53	173.55	0.00	173.55	0.00
NRM0032AU	06/12/2021	19/05/2017	4.708600	7.62	6.48	0.00	6.48	1.14	0.00	1.14	0.00
NRM0032AU	07/12/2021	19/05/2017	56.585100	91.64	77.83	0.00	77.83	13.81	0.00	13.81	0.00
Subtotal for NRM0032AU - CFML Stewart Investor Worldwide Sustainability Fund			23,031.797680	37,659.61	33,733.22	0.00	33,733.22	3,524.08	411.66	3,935.74	(9.35)
NRM0034AU	15/07/2021	31/05/2021	44.499700	52.25	58.92	0.00	58.92	0.00	0.00	0.00	(6.67)
NRM0034AU	15/07/2021	19/02/2021	172.489100	202.54	206.50	0.00	206.50	0.00	0.00	0.00	(3.96)

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 (\$)
NRM0034AU	15/07/2021	19/06/2020	324.420420	380.93	388.14	0.00	388.14	0.00	0.00	0.00	(7.21)
NRM0034AU	15/07/2021	20/10/2020	329.423350	386.81	387.96	0.00	387.96	0.00	0.00	0.00	(1.15)
NRM0034AU	15/07/2021	20/10/2020	1.177690	1.38	1.39	0.00	1.39	0.00	0.00	0.00	(0.01)
NRM0034AU	15/07/2021	21/09/2020	343.665050	403.53	387.44	0.00	387.44	0.00	16.09	16.09	0.00
NRM0034AU	15/07/2021	19/05/2020	350.155990	411.15	387.20	0.00	387.20	23.95	0.00	23.95	0.00
NRM0034AU	15/07/2021	11/05/2020	10,780.974720	12,658.92	11,917.86	0.00	11,917.86	741.06	0.00	741.06	0.00
NRM0034AU	15/07/2021	21/07/2020	588.392310	690.88	639.81	0.00	639.81	51.07	0.00	51.07	0.00
NRM0034AU	15/07/2021	21/07/2020	355.895000	417.89	386.99	0.00	386.99	30.90	0.00	30.90	0.00
NRM0034AU	15/07/2021	19/08/2020	181.658470	213.30	198.71	0.00	198.71	0.00	14.59	14.59	0.00
NRM0034AU	15/07/2021	19/08/2020	353.851410	415.49	387.07	0.00	387.07	0.00	28.42	28.42	0.00
Subtotal for NRM0034AU - CFML Listed Property Fund			13,826.603210	16,235.07	15,347.99	0.00	15,347.99	846.98	59.10	906.08	(19.00)
NRM0036AU	30/07/2021	19/06/2019	1.226860	1.31	1.68	0.00	1.68	0.00	0.00	0.00	(0.37)
NRM0036AU	30/07/2021	21/05/2019	1.280950	1.37	1.68	0.00	1.68	0.00	0.00	0.00	(0.31)
NRM0036AU	30/07/2021	20/08/2019	1.360260	1.45	1.75	0.00	1.75	0.00	0.00	0.00	(0.30)
NRM0036AU	30/07/2021	23/04/2019	1.340960	1.43	1.68	0.00	1.68	0.00	0.00	0.00	(0.25)
NRM0036AU	30/07/2021	19/03/2019	1.337970	1.43	1.67	0.00	1.67	0.00	0.00	0.00	(0.24)
NRM0036AU	30/07/2021	19/07/2019	419.420180	447.43	519.48	0.00	519.48	0.00	0.00	0.00	(72.05)
NRM0036AU	30/07/2021	19/05/2017	1,907.546620	2,034.94	2,327.15	0.00	2,327.15	0.00	0.00	0.00	(292.21)
NRM0036AU	28/01/2022	19/05/2017	769.065120	857.30	938.23	0.00	938.23	0.00	0.00	0.00	(80.93)
NRM0036AU	28/01/2022	19/02/2019	1.389290	1.55	1.67	0.00	1.67	0.00	0.00	0.00	(0.12)
NRM0036AU	28/01/2022	11/05/2020	525.275890	585.54	625.78	0.00	625.78	0.00	0.00	0.00	(40.24)
NRM0036AU	01/04/2022	11/05/2020	1,325.073300	1,504.06	1,578.61	0.00	1,578.61	0.00	0.00	0.00	(74.55)
NRM0036AU	29/04/2022	11/05/2020	1,972.370790	2,267.09	2,349.76	0.00	2,349.76	0.00	0.00	0.00	(82.67)
NRM0036AU	27/05/2022	11/05/2020	45.159630	53.06	53.80	0.00	53.80	0.00	0.00	0.00	(0.74)
Subtotal for NRM0036AU - CFML First Sentier Inv Infra Fund			6,971.847820	7,757.96	8,402.94	0.00	8,402.94	0.00	0.00	0.00	(644.98)
NRM0038AU	30/07/2021	19/05/2017	1,184.283470	1,169.44	1,678.88	0.00	1,678.88	0.00	0.00	0.00	(509.44)
NRM0038AU	30/07/2021	01/09/2017	613.539250	605.85	739.46	0.00	739.46	0.00	0.00	0.00	(133.61)

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 (\$)
NRM0038AU	30/07/2021	19/04/2018	22.888520	22.60	26.63	0.00	26.63	0.00	0.00	0.00	(4.03)
NRM0038AU	30/07/2021	19/06/2019	0.867740	0.86	1.01	0.00	1.01	0.00	0.00	0.00	(0.15)
NRM0038AU	30/07/2021	19/07/2019	276.636060	273.17	311.69	0.00	311.69	0.00	0.00	0.00	(38.52)
NRM0038AU	30/07/2021	23/04/2019	0.889640	0.88	1.00	0.00	1.00	0.00	0.00	0.00	(0.12)
NRM0038AU	30/07/2021	20/08/2019	0.940490	0.93	1.05	0.00	1.05	0.00	0.00	0.00	(0.12)
NRM0038AU	30/07/2021	19/03/2019	0.894550	0.88	1.00	0.00	1.00	0.00	0.00	0.00	(0.12)
NRM0038AU	30/07/2021	21/05/2019	0.915280	0.90	1.01	0.00	1.01	0.00	0.00	0.00	(0.11)
NRM0038AU	30/07/2021	19/02/2019	0.922450	0.91	1.00	0.00	1.00	0.00	0.00	0.00	(0.09)
NRM0038AU	30/07/2021	21/01/2019	248.869890	245.75	268.95	0.00	268.95	0.00	0.00	0.00	(23.20)
NRM0038AU	28/01/2022	21/01/2019	445.140160	443.11	481.05	0.00	481.05	0.00	0.00	0.00	(37.94)
NRM0038AU	28/01/2022	21/08/2018	730.750570	727.42	750.00	0.00	750.00	0.00	0.00	0.00	(22.58)
NRM0038AU	28/01/2022	21/08/2018	86.696250	86.30	88.98	0.00	88.98	0.00	0.00	0.00	(2.68)
NRM0038AU	28/01/2022	19/10/2018	507.419120	505.11	516.05	0.00	516.05	0.00	0.00	0.00	(10.94)
NRM0038AU	01/04/2022	09/02/2022	24.010970	24.57	24.52	0.00	24.52	0.00	0.05	0.05	0.00
NRM0038AU	01/04/2022	19/10/2018	230.037480	235.40	233.95	0.00	233.95	1.45	0.00	1.45	0.00
NRM0038AU	01/04/2022	19/12/2018	739.163130	756.39	750.00	0.00	750.00	6.39	0.00	6.39	0.00
NRM0038AU	01/04/2022	19/08/2021	140.076800	143.34	142.17	0.00	142.17	0.00	1.17	1.17	0.00
NRM0038AU	01/04/2022	19/12/2018	1.222080	1.25	1.24	0.00	1.24	0.01	0.00	0.01	0.00
NRM0038AU	01/04/2022	20/11/2018	122.757140	125.62	122.18	0.00	122.18	3.44	0.00	3.44	0.00
NRM0038AU	29/04/2022	13/04/2022	29.301200	29.93	29.83	0.00	29.83	0.00	0.10	0.10	0.00
NRM0038AU	29/04/2022	20/11/2018	630.773150	644.37	627.82	0.00	627.82	16.55	0.00	16.55	0.00
NRM0038AU	29/04/2022	19/09/2018	754.895500	771.17	750.00	0.00	750.00	21.17	0.00	21.17	0.00
NRM0038AU	29/04/2022	20/11/2018	1.085080	1.11	1.08	0.00	1.08	0.03	0.00	0.03	0.00
NRM0038AU	29/04/2022	17/12/2021	111.409060	113.81	110.94	0.00	110.94	0.00	2.87	2.87	0.00
NRM0038AU	27/05/2022	12/05/2022	45.024300	45.81	45.46	0.00	45.46	0.00	0.35	0.35	0.00
NRM0038AU	27/05/2022	17/12/2021	1,540.568000	1,567.39	1,534.03	0.00	1,534.03	0.00	33.36	33.36	0.00
Subtotal for NRM0038AU - CFML RARE Emerging Markets Fund			8,491.977330	8,544.27	9,240.98	0.00	9,240.98	49.04	37.90	86.94	(783.65)
Total				122,571.68	124,782.57	0.00	124,782.57	6,441.20	1,414.92	7,856.12	(10,067.01)

06 Gain/Loss Schedule

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

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

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

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

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

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

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

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
Equity (Long)										
ALD	01/04/1998	750.000000	25,672.50	3,000.00	3,060.00	3,000.00	22,672.50	0.00	22,672.50	0.00
Subtotal for ALD - AMPOL LIMITED ORDINARY		750.000000	25,672.50	3,000.00	3,060.00	3,000.00	22,672.50	0.00	22,672.50	0.00
ANZ	27/06/2008	35.000000	771.05	641.00	0.00	641.00	130.05	0.00	130.05	0.00
ANZ	28/04/2009	150.000000	3,304.50	2,557.00	0.00	2,557.00	747.50	0.00	747.50	0.00
ANZ	27/05/2009	17.000000	374.51	246.00	0.00	246.00	128.51	0.00	128.51	0.00
ANZ	07/07/2009	48.000000	1,057.44	771.00	0.00	771.00	286.44	0.00	286.44	0.00
ANZ	28/03/2013	99.000000	2,180.97	2,864.00	0.00	2,864.00	0.00	0.00	0.00	(683.03)
ANZ	26/08/2019	769.000000	16,941.07	20,033.00	0.00	20,033.00	0.00	0.00	0.00	(3,091.93)
Subtotal for ANZ - ANZ BANKING GRP LTD ORDINARY		1,118.000000	24,629.54	27,112.00	0.00	27,112.00	1,292.50	0.00	1,292.50	(3,774.96)
BHP	28/03/2013	301.000000	12,416.25	9,270.00	0.00	9,270.00	3,146.25	0.00	3,146.25	0.00
Subtotal for BHP - BHP GROUP LIMITED ORDINARY		301.000000	12,416.25	9,270.00	0.00	9,270.00	3,146.25	0.00	3,146.25	0.00
BXB	28/03/2013	1,178.000000	12,616.38	8,973.64	0.00	8,973.64	3,642.74	0.00	3,642.74	0.00
Subtotal for BXB - BRAMBLES LIMITED ORDINARY		1,178.000000	12,616.38	8,973.64	0.00	8,973.64	3,642.74	0.00	3,642.74	0.00
CBA	27/06/2008	58.000000	5,242.04	2,309.00	0.00	2,309.00	2,933.04	0.00	2,933.04	0.00
CBA	28/04/2009	27.000000	2,440.26	970.00	0.00	970.00	1,470.26	0.00	1,470.26	0.00
CBA	24/08/2010	8.000000	723.04	398.00	0.00	398.00	325.04	0.00	325.04	0.00
CBA	12/10/2010	5.000000	451.90	255.00	0.00	255.00	196.90	0.00	196.90	0.00
CBA	23/11/2010	17.000000	1,536.46	830.00	0.00	830.00	706.46	0.00	706.46	0.00
CBA	28/03/2013	31.000000	2,801.78	2,146.00	0.00	2,146.00	655.78	0.00	655.78	0.00
CBA	10/03/2020	290.000000	26,210.20	19,622.70	0.00	19,622.70	6,587.50	0.00	6,587.50	0.00
Subtotal for CBA - COMMONWEALTH BANK. ORDINARY		436.000000	39,405.68	26,530.70	0.00	26,530.70	12,874.98	0.00	12,874.98	0.00
COL	23/11/2007	84.000000	1,496.04	1,043.09	0.00	1,043.09	452.95	0.00	452.95	0.00
COL	23/11/2007	84.000000	1,496.04	1,031.35	0.00	1,031.35	464.69	0.00	464.69	0.00
COL	23/09/2008	12.000000	213.72	104.94	0.00	104.94	108.78	0.00	108.78	0.00
COL	19/02/2009	9.000000	160.29	31.80	0.00	31.80	128.49	0.00	128.49	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 (\$)
COL	19/02/2009	39.000000	694.59	141.66	0.00	141.66	552.93	0.00	552.93	0.00
COL	29/06/2010	12.000000	213.72	98.58	0.00	98.58	115.14	0.00	115.14	0.00
COL	28/03/2013	167.000000	2,974.27	1,971.95	0.00	1,971.95	1,002.32	0.00	1,002.32	0.00
COL	29/09/2013	4.000000	71.24	33.87	0.00	33.87	37.37	0.00	37.37	0.00
COL	28/02/2014	3.000000	53.43	42.76	0.00	42.76	10.67	0.00	10.67	0.00
COL	29/08/2014	5.000000	89.05	58.85	0.00	58.85	30.20	0.00	30.20	0.00
COL	02/04/2015	4.000000	71.24	46.89	0.00	46.89	24.35	0.00	24.35	0.00
COL	27/08/2015	5.000000	89.05	56.94	0.00	56.94	32.11	0.00	32.11	0.00
COL	07/04/2016	4.000000	71.24	47.92	0.00	47.92	23.32	0.00	23.32	0.00
COL	05/10/2016	4.000000	71.24	49.57	0.00	49.57	21.67	0.00	21.67	0.00
COL	28/03/2017	5.000000	89.05	62.65	0.00	62.65	26.40	0.00	26.40	0.00
COL	29/04/2022	535.000000	9,528.35	10,021.14	0.00	10,021.14	0.00	0.00	0.00	(492.79)
Subtotal for COL - COLES GROUP ORDINARY		976.000000	17,382.56	14,843.96	0.00	14,843.96	3,031.39	0.00	3,031.39	(492.79)
CSL	28/03/2013	167.000000	44,933.02	9,960.00	0.00	9,960.00	34,973.02	0.00	34,973.02	0.00
Subtotal for CSL - CSL LIMITED ORDINARY		167.000000	44,933.02	9,960.00	0.00	9,960.00	34,973.02	0.00	34,973.02	0.00
MQG	23/09/2008	5.000000	822.55	165.00	0.00	165.00	657.55	0.00	657.55	0.00
MQG	24/03/2009	42.000000	6,909.42	1,044.00	0.00	1,044.00	5,865.42	0.00	5,865.42	0.00
MQG	24/08/2010	8.000000	1,316.08	281.00	0.00	281.00	1,035.08	0.00	1,035.08	0.00
MQG	28/09/2010	8.000000	1,316.08	281.00	0.00	281.00	1,035.08	0.00	1,035.08	0.00
MQG	28/03/2013	191.000000	31,421.41	7,044.00	0.00	7,044.00	24,377.41	0.00	24,377.41	0.00
Subtotal for MQG - MACQUARIE GROUP LTD ORDINARY		254.000000	41,785.54	8,815.00	0.00	8,815.00	32,970.54	0.00	32,970.54	0.00
NAB	27/06/2008	96.000000	2,629.44	2,453.00	0.00	2,453.00	176.44	0.00	176.44	0.00
NAB	24/03/2009	52.000000	1,424.28	1,018.00	0.00	1,018.00	406.28	0.00	406.28	0.00
NAB	28/04/2009	73.000000	1,999.47	1,529.00	0.00	1,529.00	470.47	0.00	470.47	0.00
NAB	22/07/2009	2.000000	54.78	43.00	0.00	43.00	11.78	0.00	11.78	0.00
NAB	25/08/2009	5.000000	136.95	131.00	0.00	131.00	5.95	0.00	5.95	0.00
NAB	24/08/2010	22.000000	602.58	489.00	0.00	489.00	113.58	0.00	113.58	0.00

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
NAB	28/03/2013	72.000000	1,972.08	2,194.00	0.00	2,194.00	0.00	0.00	0.00	(221.92)
Subtotal for NAB - NATIONAL AUST. BANK ORDINARY		322.000000	8,819.58	7,857.00	0.00	7,857.00	1,184.50	0.00	1,184.50	(221.92)
NCM	28/03/2013	484.000000	10,110.76	9,869.00	0.00	9,869.00	241.76	0.00	241.76	0.00
Subtotal for NCM - NEWCREST MINING ORDINARY		484.000000	10,110.76	9,869.00	0.00	9,869.00	241.76	0.00	241.76	0.00
ORG	28/03/2013	743.000000	4,257.39	9,973.00	0.00	9,973.00	0.00	0.00	0.00	(5,715.61)
ORG	04/11/2015	425.000000	2,435.25	1,700.00	0.00	1,700.00	735.25	0.00	735.25	0.00
Subtotal for ORG - ORIGIN ENERGY ORDINARY		1,168.000000	6,692.64	11,673.00	0.00	11,673.00	735.25	0.00	735.25	(5,715.61)
QBE	28/03/2013	740.000000	8,991.00	9,992.00	0.00	9,992.00	0.00	0.00	0.00	(1,001.00)
QBE	29/04/2022	814.000000	9,890.10	10,017.26	0.00	10,017.26	0.00	0.00	0.00	(127.16)
Subtotal for QBE - QBE INSURANCE GROUP ORDINARY		1,554.000000	18,881.10	20,009.26	0.00	20,009.26	0.00	0.00	0.00	(1,128.16)
RIO	28/03/2013	173.000000	17,767.10	9,980.00	0.00	9,980.00	7,787.10	0.00	7,787.10	0.00
Subtotal for RIO - RIO TINTO LIMITED ORDINARY		173.000000	17,767.10	9,980.00	0.00	9,980.00	7,787.10	0.00	7,787.10	0.00
SFY	28/03/2013	707.000000	41,578.67	34,651.10	0.00	34,651.10	6,927.57	0.00	6,927.57	0.00
SFY	04/04/2014	550.000000	32,345.50	29,687.93	0.00	29,687.93	2,657.57	0.00	2,657.57	0.00
SFY	26/08/2015	500.000000	29,405.00	24,914.21	0.00	24,914.21	4,490.79	0.00	4,490.79	0.00
SFY	20/04/2020	800.000000	47,048.00	39,839.23	0.00	39,839.23	7,208.77	0.00	7,208.77	0.00
SFY	29/04/2022	450.000000	26,464.50	29,970.02	0.00	29,970.02	0.00	0.00	0.00	(3,505.52)
Subtotal for SFY - SPDR 50 FUND ETF UNITS		3,007.000000	176,841.67	159,062.49	0.00	159,062.49	21,284.70	0.00	21,284.70	(3,505.52)
SUN	28/03/2013	817.000000	8,970.66	9,677.01	0.00	9,677.01	0.00	0.00	0.00	(706.35)
Subtotal for SUN - SUNCORP GROUP LTD ORDINARY		817.000000	8,970.66	9,677.01	0.00	9,677.01	0.00	0.00	0.00	(706.35)
TLS	01/10/1997	1,000.000000	3,850.00	3,300.00	3,392.40	3,300.00	550.00	0.00	550.00	0.00
TLS	01/07/2003	500.000000	1,925.00	2,250.00	0.00	2,250.00	0.00	0.00	0.00	(325.00)
TLS	27/06/2008	622.000000	2,394.70	2,716.00	0.00	2,716.00	0.00	0.00	0.00	(321.30)
TLS	14/07/2009	197.000000	758.45	672.00	0.00	672.00	86.45	0.00	86.45	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 (\$)
TLS	21/08/2009	71.000000	273.35	247.00	0.00	247.00	26.35	0.00	26.35	0.00
TLS	25/08/2009	156.000000	600.60	529.00	0.00	529.00	71.60	0.00	71.60	0.00
TLS	24/08/2010	83.000000	319.55	234.00	0.00	234.00	85.55	0.00	85.55	0.00
TLS	28/09/2010	200.000000	770.00	538.00	0.00	538.00	232.00	0.00	232.00	0.00
TLS	12/10/2010	52.000000	200.20	139.00	0.00	139.00	61.20	0.00	61.20	0.00
TLS	23/11/2010	593.000000	2,283.05	1,619.00	0.00	1,619.00	664.05	0.00	664.05	0.00
Subtotal for TLS - TELSTRA CORPORATION. ORDINARY		3,474.000000	13,374.90	12,244.00	3,392.40	12,244.00	1,777.20	0.00	1,777.20	(646.30)
WBC	27/06/2008	14.000000	273.00	289.00	0.00	289.00	0.00	0.00	0.00	(16.00)
WBC	01/12/2008	169.000000	3,295.50	2,905.00	0.00	2,905.00	390.50	0.00	390.50	0.00
WBC	24/08/2010	13.000000	253.50	281.00	0.00	281.00	0.00	0.00	0.00	(27.50)
WBC	12/10/2010	7.000000	136.50	161.00	0.00	161.00	0.00	0.00	0.00	(24.50)
WBC	23/11/2010	55.000000	1,072.50	1,180.00	0.00	1,180.00	0.00	0.00	0.00	(107.50)
WBC	28/03/2013	66.000000	1,287.00	2,067.00	0.00	2,067.00	0.00	0.00	0.00	(780.00)
WBC	20/11/2015	15.000000	292.50	382.00	0.00	382.00	0.00	0.00	0.00	(89.50)
WBC	11/12/2019	1,240.000000	24,180.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	(5,820.00)
Subtotal for WBC - WESTPAC BANKING CORP ORDINARY		1,579.000000	30,790.50	37,265.00	0.00	37,265.00	390.50	0.00	390.50	(6,865.00)
WDS	28/03/2013	275.000000	8,756.00	9,978.00	0.00	9,978.00	0.00	0.00	0.00	(1,222.00)
WDS	27/02/2018	31.000000	987.04	837.00	0.00	837.00	150.04	0.00	150.04	0.00
WDS	01/06/2022	54.000000	1,719.36	1,607.04	0.00	1,607.04	0.00	112.32	112.32	0.00
Subtotal for WDS - WOODSIDE ENERGY ORDINARY		360.000000	11,462.40	12,422.04	0.00	12,422.04	150.04	112.32	262.36	(1,222.00)
WES	23/11/2007	84.000000	3,520.44	2,368.09	0.00	2,368.09	1,152.35	0.00	1,152.35	0.00
WES	23/11/2007	84.000000	3,520.44	2,396.96	0.00	2,396.96	1,123.48	0.00	1,123.48	0.00
WES	23/09/2008	12.000000	502.92	234.06	0.00	234.06	268.86	0.00	268.86	0.00
WES	19/02/2009	9.000000	377.19	60.20	0.00	60.20	316.99	0.00	316.99	0.00
WES	19/02/2009	39.000000	1,634.49	270.34	0.00	270.34	1,364.15	0.00	1,364.15	0.00
WES	29/06/2010	12.000000	502.92	218.42	0.00	218.42	284.50	0.00	284.50	0.00
WES	28/03/2013	167.000000	6,998.97	4,515.05	0.00	4,515.05	2,483.92	0.00	2,483.92	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 (\$)
WES	29/09/2013	4.000000	167.64	75.29	0.00	75.29	92.35	0.00	92.35	0.00
WES	28/02/2014	3.000000	125.73	99.14	0.00	99.14	26.59	0.00	26.59	0.00
WES	29/08/2014	5.000000	209.55	134.70	0.00	134.70	74.85	0.00	74.85	0.00
WES	02/04/2015	4.000000	167.64	107.31	0.00	107.31	60.33	0.00	60.33	0.00
WES	27/08/2015	5.000000	209.55	130.03	0.00	130.03	79.52	0.00	79.52	0.00
WES	07/04/2016	4.000000	167.64	109.84	0.00	109.84	57.80	0.00	57.80	0.00
WES	05/10/2016	4.000000	167.64	113.89	0.00	113.89	53.75	0.00	53.75	0.00
WES	28/03/2017	5.000000	209.55	144.06	0.00	144.06	65.49	0.00	65.49	0.00
Subtotal for WES - WESFARMERS LIMITED ORDINARY		441.000000	18,482.31	10,977.38	0.00	10,977.38	7,504.93	0.00	7,504.93	0.00
WOW	28/03/2013	294.000000	10,466.40	8,581.00	0.00	8,581.00	1,885.40	0.00	1,885.40	0.00
Subtotal for WOW - WOOLWORTHS GROUP LTD ORDINARY		294.000000	10,466.40	8,581.00	0.00	8,581.00	1,885.40	0.00	1,885.40	0.00
Managed Fund (Long)										
BNT0003AU	11/05/2020	3,047.708990	9,164.46	12,309.92	0.00	12,309.92	0.00	0.00	0.00	(3,145.46)
BNT0003AU	19/05/2020	98.301840	295.59	399.94	0.00	399.94	0.00	0.00	0.00	(104.35)
BNT0003AU	21/07/2020	96.756250	290.95	399.94	0.00	399.94	0.00	0.00	0.00	(108.99)
BNT0003AU	21/07/2020	159.964680	481.01	661.21	0.00	661.21	0.00	0.00	0.00	(180.20)
BNT0003AU	21/09/2020	99.750620	299.95	399.94	0.00	399.94	0.00	0.00	0.00	(99.99)
BNT0003AU	30/07/2021	355.696300	1,069.58	1,555.96	0.00	1,555.96	0.00	0.00	0.00	(486.38)
BNT0003AU	17/12/2021	14.535000	43.71	66.96	0.00	66.96	0.00	0.00	0.00	(23.25)
BNT0003AU	09/02/2022	576.228500	1,732.72	2,351.07	0.00	2,351.07	0.00	0.00	0.00	(618.35)
BNT0003AU	13/04/2022	46.068500	138.53	179.34	0.00	179.34	0.00	0.00	0.00	(40.81)
BNT0003AU	12/05/2022	96.877500	291.31	321.43	0.00	321.43	0.00	0.00	0.00	(30.12)
BNT0003AU	27/05/2022	350.777038	1,054.79	1,223.37	0.00	1,223.37	0.00	0.00	0.00	(168.58)
BNT0003AU	21/06/2022	117.571700	353.54	369.14	0.00	369.14	0.00	0.00	0.00	(15.60)
BNT0003AU	29/06/2022	74.967300	225.43	246.74	0.00	246.74	0.00	0.00	0.00	(21.31)
Subtotal for BNT0003AU - Hyperion Australian Growth Companies Fund		5,135.204218	15,441.56	20,484.96	0.00	20,484.96	0.00	0.00	0.00	(5,043.39)
CVW1586AU	14/12/2021	1,920.300000	1,388.18	1,920.30	0.00	1,920.30	0.00	0.00	0.00	(532.12)

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 (\$)
CVW1586AU	14/12/2021	11,396.630000	8,238.62	11,396.63	0.00	11,396.63	0.00	0.00	0.00	(3,158.01)
CVW1586AU	15/12/2021	51.123900	36.96	51.25	0.00	51.25	0.00	0.00	0.00	(14.29)
CVW1586AU	16/12/2021	22.445400	16.23	22.50	0.00	22.50	0.00	0.00	0.00	(6.27)
CVW1586AU	17/12/2021	35,159.903400	25,417.09	35,139.37	0.00	35,139.37	0.00	0.00	0.00	(9,722.28)
CVW1586AU	28/01/2022	2,120.563000	1,532.95	1,875.99	0.00	1,875.99	0.00	0.00	0.00	(343.04)
CVW1586AU	09/02/2022	3,013.032600	2,178.12	2,712.35	0.00	2,712.35	0.00	0.00	0.00	(534.23)
CVW1586AU	13/04/2022	2,846.327000	2,057.61	2,291.39	0.00	2,291.39	0.00	0.00	0.00	(233.78)
CVW1586AU	12/05/2022	1,042.116100	753.35	800.39	0.00	800.39	0.00	0.00	0.00	(47.04)
CVW1586AU	27/05/2022	2,832.170400	2,047.38	2,215.74	0.00	2,215.74	0.00	0.00	0.00	(168.36)
CVW1586AU	21/06/2022	327.074500	236.44	230.79	0.00	230.79	0.00	5.65	5.65	0.00
CVW1586AU	29/06/2022	897.588900	648.87	655.94	0.00	655.94	0.00	0.00	0.00	(7.07)
Subtotal for CVW1586AU - CFML Fairlight Global Fund		61,629.275200	44,551.80	59,312.64	0.00	59,312.64	0.00	5.65	5.65	(14,766.49)
CVW1890AU	19/05/2017	2,194.287820	1,922.20	2,178.93	0.00	2,178.93	0.00	0.00	0.00	(256.73)
CVW1890AU	21/08/2018	1,183.084430	1,036.38	1,179.81	0.00	1,179.81	0.00	0.00	0.00	(143.43)
CVW1890AU	20/11/2018	3,322.846770	2,910.81	3,250.00	0.00	3,250.00	0.00	0.00	0.00	(339.19)
CVW1890AU	20/11/2018	4.784900	4.19	4.68	0.00	4.68	0.00	0.00	0.00	(0.49)
CVW1890AU	19/12/2018	3,414.625950	2,991.21	3,250.00	0.00	3,250.00	0.00	0.00	0.00	(258.79)
CVW1890AU	19/12/2018	5.652520	4.95	5.38	0.00	5.38	0.00	0.00	0.00	(0.43)
CVW1890AU	21/01/2019	3,275.272000	2,869.14	3,250.00	0.00	3,250.00	0.00	0.00	0.00	(380.86)
CVW1890AU	19/02/2019	4.388970	3.84	4.35	0.00	4.35	0.00	0.00	0.00	(0.51)
CVW1890AU	19/07/2019	1,423.320430	1,246.83	1,350.64	0.00	1,350.64	0.00	0.00	0.00	(103.81)
CVW1890AU	20/08/2019	4.849300	4.25	4.54	0.00	4.54	0.00	0.00	0.00	(0.29)
CVW1890AU	04/09/2019	2,577.068160	2,257.51	2,452.57	0.00	2,452.57	0.00	0.00	0.00	(195.06)
CVW1890AU	11/05/2020	26,394.091980	23,121.22	24,987.63	0.00	24,987.63	0.00	0.00	0.00	(1,866.41)
CVW1890AU	19/05/2020	1,965.209390	1,721.52	1,840.00	0.00	1,840.00	0.00	0.00	0.00	(118.48)
CVW1890AU	19/06/2020	1,933.985910	1,694.17	1,840.00	0.00	1,840.00	0.00	0.00	0.00	(145.83)
CVW1890AU	21/07/2020	3,227.038720	2,826.89	3,042.01	0.00	3,042.01	0.00	0.00	0.00	(215.12)
CVW1890AU	21/07/2020	1,951.917070	1,709.88	1,840.00	0.00	1,840.00	0.00	0.00	0.00	(130.12)

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 (\$)
CVW1890AU	19/08/2020	1,954.641690	1,712.27	1,840.00	0.00	1,840.00	0.00	0.00	0.00	(127.73)
CVW1890AU	19/08/2020	1,003.474800	879.04	944.62	0.00	944.62	0.00	0.00	0.00	(65.58)
CVW1890AU	21/09/2020	1,974.007470	1,729.23	1,840.00	0.00	1,840.00	0.00	0.00	0.00	(110.77)
CVW1890AU	20/10/2020	1,871.800010	1,639.70	1,840.00	0.00	1,840.00	0.00	0.00	0.00	(200.30)
CVW1890AU	20/10/2020	6.714070	5.88	6.60	0.00	6.60	0.00	0.00	0.00	(0.72)
CVW1890AU	01/04/2022	1,847.439800	1,618.36	1,846.13	0.00	1,846.13	0.00	0.00	0.00	(227.77)
CVW1890AU	21/06/2022	1.908200	1.67	1.96	0.00	1.96	0.00	0.00	0.00	(0.29)
CVW1890AU	29/06/2022	898.005800	786.65	931.54	0.00	931.54	0.00	0.00	0.00	(144.89)
Subtotal for CVW1890AU - CFML Antipodes Global Fund		62,440.416160	54,697.80	59,731.39	0.00	59,731.39	0.00	0.00	0.00	(5,033.60)
EQI0028AU	02/04/2013	19,231.690000	25,737.77	39,930.64	0.00	39,930.64	0.00	0.00	0.00	(14,192.87)
Subtotal for EQI0028AU - abrdn Asian Opportunities Fund		19,231.690000	25,737.77	39,930.64	0.00	39,930.64	0.00	0.00	0.00	(14,192.87)
GSF0002AU	02/04/2013	40,675.210000	47,000.21	39,999.69	0.00	39,999.69	7,000.52	0.00	7,000.52	0.00
Subtotal for GSF0002AU - Epoch Global Equity Shareholder Yield (Unhdgd) - A Class		40,675.210000	47,000.21	39,999.69	0.00	39,999.69	7,000.52	0.00	7,000.52	0.00
IML0002AU	02/04/2013	11,419.440000	30,680.61	30,054.74	0.00	30,054.66	625.87	0.00	625.87	0.00
Subtotal for IML0002AU - Investors Mutual Australian Share Fund		11,419.440000	30,680.61	30,054.74	0.00	30,054.66	625.87	0.00	625.87	0.00
MGE0001AU	02/04/2013	30,025.520000	68,365.11	52,252.32	0.00	52,252.32	16,112.79	0.00	16,112.79	0.00
Subtotal for MGE0001AU - Magellan Global Fund - Open Class Units		30,025.520000	68,365.11	52,252.32	0.00	52,252.32	16,112.79	0.00	16,112.79	0.00
NRM0028AU	20/11/2018	1,766.009410	2,339.08	2,500.00	0.00	2,500.00	0.00	0.00	0.00	(160.92)
NRM0028AU	20/11/2018	2.543050	3.37	3.60	0.00	3.60	0.00	0.00	0.00	(0.23)
NRM0028AU	19/12/2018	1,839.414690	2,436.30	2,500.00	0.00	2,500.00	0.00	0.00	0.00	(63.70)
NRM0028AU	19/12/2018	3.046070	4.03	4.14	0.00	4.14	0.00	0.00	0.00	(0.11)
NRM0028AU	21/01/2019	1,754.546030	2,323.90	2,500.00	0.00	2,500.00	0.00	0.00	0.00	(176.10)
NRM0028AU	19/07/2019	423.131570	560.44	615.56	0.00	615.56	0.00	0.00	0.00	(55.12)
NRM0028AU	20/08/2019	2.470020	3.27	3.50	0.00	3.50	0.00	0.00	0.00	(0.23)
NRM0028AU	04/09/2019	529.328950	701.10	750.49	0.00	750.49	0.00	0.00	0.00	(49.39)

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 (\$)
NRM0028AU	20/04/2020	4,418.334080	5,852.08	5,138.20	0.00	5,138.20	713.88	0.00	713.88	0.00
NRM0028AU	11/05/2020	10,436.420480	13,823.04	12,283.98	0.00	12,283.98	1,539.06	0.00	1,539.06	0.00
NRM0028AU	19/05/2020	1,007.766520	1,334.79	1,200.00	0.00	1,200.00	134.79	0.00	134.79	0.00
NRM0028AU	19/06/2020	938.804790	1,243.45	1,200.00	0.00	1,200.00	43.45	0.00	43.45	0.00
NRM0028AU	21/07/2020	1,621.645920	2,147.87	1,983.92	0.00	1,983.92	163.95	0.00	163.95	0.00
NRM0028AU	21/07/2020	980.873780	1,299.17	1,200.00	0.00	1,200.00	99.17	0.00	99.17	0.00
NRM0028AU	19/08/2020	974.727750	1,291.03	1,200.00	0.00	1,200.00	91.03	0.00	91.03	0.00
NRM0028AU	19/08/2020	500.408980	662.79	616.06	0.00	616.06	46.73	0.00	46.73	0.00
NRM0028AU	21/09/2020	1,001.681150	1,326.73	1,200.00	0.00	1,200.00	126.73	0.00	126.73	0.00
NRM0028AU	20/10/2020	3.478120	4.61	4.30	0.00	4.30	0.31	0.00	0.31	0.00
NRM0028AU	20/10/2020	970.638980	1,285.61	1,200.00	0.00	1,200.00	85.61	0.00	85.61	0.00
NRM0028AU	19/11/2020	895.561820	1,186.17	1,200.00	0.00	1,200.00	0.00	0.00	0.00	(13.83)
NRM0028AU	21/12/2020	882.912550	1,169.42	1,200.00	0.00	1,200.00	0.00	0.00	0.00	(30.58)
NRM0028AU	19/01/2021	863.667870	1,143.93	1,200.00	0.00	1,200.00	0.00	0.00	0.00	(56.07)
NRM0028AU	19/02/2021	865.386280	1,146.20	1,200.00	0.00	1,200.00	0.00	0.00	0.00	(53.80)
NRM0028AU	30/07/2021	4,311.840100	5,711.03	6,220.17	0.00	6,220.17	0.00	0.00	0.00	(509.14)
NRM0028AU	19/08/2021	1,802.001900	2,386.75	2,642.07	0.00	2,642.07	0.00	0.00	0.00	(255.32)
NRM0028AU	12/05/2022	39.205500	51.93	59.53	0.00	59.53	0.00	0.00	0.00	(7.60)
NRM0028AU	27/05/2022	907.388200	1,201.84	1,402.49	0.00	1,402.49	0.00	0.00	0.00	(200.65)
NRM0028AU	21/06/2022	309.651500	410.13	441.01	0.00	441.01	0.00	0.00	0.00	(30.88)
NRM0028AU	29/06/2022	570.122000	755.13	827.97	0.00	827.97	0.00	0.00	0.00	(72.84)
Subtotal for NRM0028AU - CFML Schroder Equity Opportunities Fund		40,623.008060	53,805.17	52,496.99	0.00	52,496.99	3,044.71	0.00	3,044.71	(1,736.51)
NRM0030AU	21/01/2019	8,791.088000	7,315.06	8,844.34	0.00	8,844.34	0.00	0.00	0.00	(1,529.28)
NRM0030AU	19/02/2019	14.826200	12.34	15.07	0.00	15.07	0.00	0.00	0.00	(2.73)
NRM0030AU	19/03/2019	14.712490	12.24	15.07	0.00	15.07	0.00	0.00	0.00	(2.83)
NRM0030AU	23/04/2019	14.628210	12.17	15.08	0.00	15.08	0.00	0.00	0.00	(2.91)
NRM0030AU	19/07/2019	4,578.581210	3,809.84	4,675.29	0.00	4,675.29	0.00	0.00	0.00	(865.45)
NRM0030AU	20/08/2019	15.219480	12.66	15.73	0.00	15.73	0.00	0.00	0.00	(3.07)

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 (\$)
NRM0030AU	04/09/2019	22,305.345180	18,560.28	23,075.06	0.00	23,075.06	0.00	0.00	0.00	(4,514.78)
NRM0030AU	19/05/2020	1,172.245910	975.43	1,200.00	0.00	1,200.00	0.00	0.00	0.00	(224.57)
NRM0030AU	21/07/2020	1,999.625060	1,663.89	1,983.92	0.00	1,983.92	0.00	0.00	0.00	(320.03)
NRM0030AU	21/07/2020	1,209.499410	1,006.42	1,200.00	0.00	1,200.00	0.00	0.00	0.00	(193.58)
NRM0030AU	19/08/2020	616.971880	513.38	616.06	0.00	616.06	0.00	0.00	0.00	(102.68)
NRM0030AU	19/08/2020	1,201.776230	1,000.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	(200.00)
NRM0030AU	21/09/2020	1,198.511450	997.28	1,200.00	0.00	1,200.00	0.00	0.00	0.00	(202.72)
NRM0030AU	20/10/2020	4.259160	3.54	4.30	0.00	4.30	0.00	0.00	0.00	(0.76)
NRM0030AU	20/10/2020	1,188.603670	989.04	1,200.00	0.00	1,200.00	0.00	0.00	0.00	(210.96)
NRM0030AU	19/11/2020	1,184.657500	985.75	1,200.00	0.00	1,200.00	0.00	0.00	0.00	(214.25)
NRM0030AU	21/12/2020	1,182.511830	983.97	1,200.00	0.00	1,200.00	0.00	0.00	0.00	(216.03)
NRM0030AU	19/01/2021	1,183.178750	984.52	1,200.00	0.00	1,200.00	0.00	0.00	0.00	(215.48)
NRM0030AU	19/02/2021	1,192.155620	991.99	1,200.00	0.00	1,200.00	0.00	0.00	0.00	(208.01)
NRM0030AU	18/05/2021	2,241.445330	1,865.11	2,236.03	0.00	2,236.03	0.00	0.00	0.00	(370.92)
NRM0030AU	21/05/2021	1,560.358800	1,298.37	1,559.95	0.00	1,559.95	0.00	0.00	0.00	(261.58)
NRM0030AU	19/08/2021	214.328010	178.34	213.55	0.00	213.55	0.00	0.00	0.00	(35.21)
NRM0030AU	17/12/2021	2,381.741200	1,981.85	2,320.69	0.00	2,320.69	0.00	0.00	0.00	(338.84)
NRM0030AU	09/02/2022	28.257860	23.51	27.11	0.00	27.11	0.00	0.00	0.00	(3.60)
NRM0030AU	13/04/2022	1,072.041200	892.05	946.77	0.00	946.77	0.00	0.00	0.00	(54.72)
NRM0030AU	12/05/2022	1,033.850500	860.27	897.13	0.00	897.13	0.00	0.00	0.00	(36.86)
NRM0030AU	27/05/2022	510.883300	425.11	447.17	0.00	447.17	0.00	0.00	0.00	(22.06)
NRM0030AU	21/06/2022	170.905700	142.21	144.39	0.00	144.39	0.00	0.00	0.00	(2.18)
NRM0030AU	29/06/2022	851.953000	708.91	727.21	0.00	727.21	0.00	0.00	0.00	(18.30)
Subtotal for NRM0030AU - CFML Fixed Interest Fund		59,134.162140	49,205.54	59,579.92	0.00	59,579.92	0.00	0.00	0.00	(10,374.39)
NRM0032AU	19/05/2017	2,546.066070	1,830.37	3,501.92	0.00	3,501.92	0.00	0.00	0.00	(1,671.55)
NRM0032AU	19/04/2018	13.540400	9.73	17.79	0.00	17.79	0.00	0.00	0.00	(8.06)
NRM0032AU	02/08/2018	2,556.550430	1,837.90	3,435.66	0.00	3,435.66	0.00	0.00	0.00	(1,597.76)
NRM0032AU	21/08/2018	1,680.699890	1,208.26	2,249.96	0.00	2,249.96	0.00	0.00	0.00	(1,041.70)

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 (\$)
NRM0032AU	21/08/2018	199.398230	143.35	266.94	0.00	266.94	0.00	0.00	0.00	(123.59)
NRM0032AU	19/09/2018	1,648.894030	1,185.39	2,249.96	0.00	2,249.96	0.00	0.00	0.00	(1,064.57)
NRM0032AU	19/10/2018	1,727.822630	1,242.13	2,249.96	0.00	2,249.96	0.00	0.00	0.00	(1,007.83)
NRM0032AU	20/11/2018	2.541990	1.83	3.24	0.00	3.24	0.00	0.00	0.00	(1.41)
NRM0032AU	20/11/2018	1,765.272160	1,269.05	2,249.96	0.00	2,249.96	0.00	0.00	0.00	(980.91)
NRM0032AU	19/12/2018	2.943660	2.12	3.72	0.00	3.72	0.00	0.00	0.00	(1.60)
NRM0032AU	19/12/2018	1,780.436560	1,279.96	2,249.96	0.00	2,249.96	0.00	0.00	0.00	(970.00)
NRM0032AU	21/01/2019	1,713.525890	1,231.85	2,249.96	0.00	2,249.96	0.00	0.00	0.00	(1,018.11)
NRM0032AU	19/02/2019	2.230400	1.60	3.01	0.00	3.01	0.00	0.00	0.00	(1.41)
NRM0032AU	19/07/2019	695.422850	499.94	935.06	0.00	935.06	0.00	0.00	0.00	(435.12)
NRM0032AU	20/08/2019	2.302530	1.66	3.15	0.00	3.15	0.00	0.00	0.00	(1.49)
NRM0032AU	21/07/2020	1,795.559150	1,290.83	2,446.83	0.00	2,446.83	0.00	0.00	0.00	(1,156.00)
NRM0032AU	21/07/2020	1,086.069540	780.78	1,480.00	0.00	1,480.00	0.00	0.00	0.00	(699.22)
NRM0032AU	19/08/2020	1,082.270870	778.04	1,480.00	0.00	1,480.00	0.00	0.00	0.00	(701.96)
NRM0032AU	19/08/2020	555.614460	399.43	759.80	0.00	759.80	0.00	0.00	0.00	(360.37)
NRM0032AU	21/09/2020	1,087.807370	782.02	1,480.00	0.00	1,480.00	0.00	0.00	0.00	(697.98)
NRM0032AU	17/12/2021	80.408300	57.81	129.20	0.00	129.20	0.00	0.00	0.00	(71.39)
NRM0032AU	09/02/2022	2,098.453100	1,508.58	3,014.26	0.00	3,014.26	0.00	0.00	0.00	(1,505.68)
NRM0032AU	13/04/2022	1,059.486500	761.66	1,259.40	0.00	1,259.40	0.00	0.00	0.00	(497.74)
NRM0032AU	29/04/2022	1,610.714200	1,157.94	1,805.82	0.00	1,805.82	0.00	0.00	0.00	(647.88)
NRM0032AU	12/05/2022	2,152.197600	1,547.21	2,331.65	0.00	2,331.65	0.00	0.00	0.00	(784.44)
NRM0032AU	27/05/2022	1,308.735000	940.85	1,451.34	0.00	1,451.34	0.00	0.00	0.00	(510.49)
NRM0032AU	21/06/2022	454.838200	326.98	466.75	0.00	466.75	0.00	0.00	0.00	(139.77)
NRM0032AU	29/06/2022	461.491800	331.77	491.24	0.00	491.24	0.00	0.00	0.00	(159.47)
Subtotal for NRM0032AU - CFML Stewart Investor Worldwide Sustainability Fund		31,171.293810	22,409.04	40,266.54	0.00	40,266.54	0.00	0.00	0.00	(17,857.50)
NRM0036AU	19/04/2018	39.832860	38.40	44.36	0.00	44.36	0.00	0.00	0.00	(5.96)
NRM0036AU	21/08/2018	1,102.313180	1,062.74	1,250.00	0.00	1,250.00	0.00	0.00	0.00	(187.26)
NRM0036AU	21/08/2018	130.778440	126.08	148.30	0.00	148.30	0.00	0.00	0.00	(22.22)

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 (\$)
NRM0036AU	19/09/2018	1,109.436600	1,069.61	1,250.00	0.00	1,250.00	0.00	0.00	0.00	(180.39)
NRM0036AU	19/10/2018	1,096.512390	1,057.15	1,250.00	0.00	1,250.00	0.00	0.00	0.00	(192.85)
NRM0036AU	20/11/2018	1,124.775380	1,084.40	1,250.00	0.00	1,250.00	0.00	0.00	0.00	(165.60)
NRM0036AU	20/11/2018	1.619680	1.56	1.80	0.00	1.80	0.00	0.00	0.00	(0.24)
NRM0036AU	19/12/2018	1.872310	1.81	2.07	0.00	2.07	0.00	0.00	0.00	(0.26)
NRM0036AU	19/12/2018	1,130.619060	1,090.03	1,250.00	0.00	1,250.00	0.00	0.00	0.00	(159.97)
NRM0036AU	21/01/2019	1,091.074140	1,051.90	1,250.00	0.00	1,250.00	0.00	0.00	0.00	(198.10)
NRM0036AU	11/05/2020	4,716.626700	4,547.30	5,619.09	0.00	5,619.09	0.00	0.00	0.00	(1,071.79)
NRM0036AU	19/05/2020	613.619280	591.59	720.00	0.00	720.00	0.00	0.00	0.00	(128.41)
NRM0036AU	19/06/2020	604.699020	582.99	720.00	0.00	720.00	0.00	0.00	0.00	(137.01)
NRM0036AU	21/07/2020	743.452970	716.76	720.00	0.00	720.00	0.00	0.00	0.00	(3.24)
NRM0036AU	21/07/2020	1,229.123940	1,185.00	1,190.35	0.00	1,190.35	0.00	0.00	0.00	(5.35)
NRM0036AU	19/08/2020	752.999450	725.97	720.00	0.00	720.00	5.97	0.00	5.97	0.00
NRM0036AU	19/08/2020	386.571090	372.69	369.63	0.00	369.63	3.06	0.00	3.06	0.00
NRM0036AU	09/09/2020	4,491.365200	4,330.13	4,276.13	0.00	4,276.13	54.00	0.00	54.00	0.00
NRM0036AU	21/09/2020	780.677370	752.65	720.00	0.00	720.00	32.65	0.00	32.65	0.00
NRM0036AU	20/10/2020	728.162700	702.02	720.00	0.00	720.00	0.00	0.00	0.00	(17.98)
NRM0036AU	20/10/2020	2.609250	2.52	2.58	0.00	2.58	0.00	0.00	0.00	(0.06)
NRM0036AU	19/11/2020	716.699600	690.97	720.00	0.00	720.00	0.00	0.00	0.00	(29.03)
NRM0036AU	21/12/2020	761.148450	733.82	720.00	0.00	720.00	13.82	0.00	13.82	0.00
NRM0036AU	19/01/2021	756.815280	729.65	720.00	0.00	720.00	9.65	0.00	9.65	0.00
NRM0036AU	19/02/2021	778.285830	750.35	720.00	0.00	720.00	30.35	0.00	30.35	0.00
NRM0036AU	21/05/2021	396.862700	382.62	407.42	0.00	407.42	0.00	0.00	0.00	(24.80)
NRM0036AU	31/05/2021	792.209740	763.77	813.62	0.00	813.62	0.00	0.00	0.00	(49.85)
NRM0036AU	19/08/2021	121.249320	116.90	135.12	0.00	135.12	0.00	0.00	0.00	(18.22)
NRM0036AU	12/10/2021	27,129.785060	26,155.83	28,863.38	0.00	28,863.38	0.00	0.00	0.00	(2,707.55)
NRM0036AU	17/12/2021	625.937300	603.47	694.09	0.00	694.09	0.00	0.00	0.00	(90.62)
NRM0036AU	09/02/2022	15.141290	14.60	17.00	0.00	17.00	0.00	0.00	0.00	(2.40)
NRM0036AU	13/04/2022	17.925100	17.28	20.67	0.00	20.67	0.00	0.00	0.00	(3.39)

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 (\$)
NRM0036AU	12/05/2022	26.686100	25.73	30.76	0.00	30.76	0.00	0.00	0.00	(5.03)
NRM0036AU	29/06/2022	388.464200	374.52	442.74	0.00	442.74	0.00	0.00	0.00	(68.22)
Subtotal for NRM0036AU - CFML First Sentier Inv Infra Fund		54,405.950980	52,452.78	57,779.11	0.00	57,779.11	149.50	0.00	149.50	(5,475.80)
NRM0038AU	20/04/2020	7,476.302940	7,241.55	6,828.10	0.00	6,828.10	413.45	0.00	413.45	0.00
NRM0038AU	11/05/2020	11,333.999680	10,978.11	10,352.77	0.00	10,352.77	625.34	0.00	625.34	0.00
NRM0038AU	19/05/2020	851.190600	824.46	760.00	0.00	760.00	64.46	0.00	64.46	0.00
NRM0038AU	19/06/2020	808.704210	783.31	760.00	0.00	760.00	23.31	0.00	23.31	0.00
NRM0038AU	21/07/2020	1,418.759080	1,374.21	1,256.48	0.00	1,256.48	117.73	0.00	117.73	0.00
NRM0038AU	21/07/2020	858.156840	831.21	760.00	0.00	760.00	71.21	0.00	71.21	0.00
NRM0038AU	19/08/2020	446.069670	432.06	390.17	0.00	390.17	41.89	0.00	41.89	0.00
NRM0038AU	19/08/2020	868.885220	841.60	760.00	0.00	760.00	81.60	0.00	81.60	0.00
NRM0038AU	21/09/2020	896.974250	868.81	760.00	0.00	760.00	108.81	0.00	108.81	0.00
NRM0038AU	20/10/2020	3.094100	3.00	2.72	0.00	2.72	0.28	0.00	0.28	0.00
NRM0038AU	20/10/2020	864.528400	837.38	760.00	0.00	760.00	77.38	0.00	77.38	0.00
NRM0038AU	19/11/2020	808.554510	783.17	760.00	0.00	760.00	23.17	0.00	23.17	0.00
NRM0038AU	21/12/2020	815.364910	789.76	760.00	0.00	760.00	29.76	0.00	29.76	0.00
NRM0038AU	19/01/2021	797.494190	772.45	760.00	0.00	760.00	12.45	0.00	12.45	0.00
NRM0038AU	19/02/2021	817.653570	791.98	760.00	0.00	760.00	31.98	0.00	31.98	0.00
NRM0038AU	21/05/2021	1,995.234000	1,932.58	1,889.73	0.00	1,889.73	42.85	0.00	42.85	0.00
NRM0038AU	17/12/2021	13,559.094340	13,133.34	13,501.51	0.00	13,501.51	0.00	0.00	0.00	(368.17)
NRM0038AU	21/06/2022	1.402400	1.36	1.40	0.00	1.40	0.00	0.00	0.00	(0.04)
NRM0038AU	29/06/2022	651.696500	631.23	651.98	0.00	651.98	0.00	0.00	0.00	(20.75)
Subtotal for NRM0038AU - CFML RARE Emerging Markets Fund		45,273.159410	43,851.58	42,474.86	0.00	42,474.86	1,765.67	0.00	1,765.67	(388.96)
PER0046AU	02/04/2013	16,483.520000	20,650.55	29,993.00	0.00	29,993.00	0.00	0.00	0.00	(9,342.45)
PER0046AU	07/04/2014	4,884.480000	6,119.28	10,029.00	0.00	10,029.00	0.00	0.00	0.00	(3,909.72)
Subtotal for PER0046AU - Perpetual Wholesale Industrial Share Fund		21,368.000000	26,769.83	40,022.00	0.00	40,022.00	0.00	0.00	0.00	(13,252.17)

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 (\$)
PLA0001AU	08/04/2021	11,025.970000	29,992.84	40,000.00	0.00	40,000.00	0.00	0.00	0.00	(10,007.16)
Subtotal for PLA0001AU - Platinum European Fund - C Class		11,025.970000	29,992.84	40,000.00	0.00	40,000.00	0.00	0.00	0.00	(10,007.16)
PLA0002AU	23/08/2019	20,782.459810	37,427.13	40,000.00	0.00	40,000.00	0.00	0.00	0.00	(2,572.87)
Subtotal for PLA0002AU - Platinum International Fund - C Class		20,782.459810	37,427.13	40,000.00	0.00	40,000.00	0.00	0.00	0.00	(2,572.87)
RIM0002AU	30/04/2015	142,462.780000	116,463.32	140,541.93	0.00	140,541.93	0.00	0.00	0.00	(24,078.61)
Subtotal for RIM0002AU - Russell Conservative Fund - A ClassFR029		142,462.780000	116,463.32	140,541.93	0.00	140,541.93	0.00	0.00	0.00	(24,078.61)
SCH0101AU	02/04/2013	28,868.360000	41,094.11	42,752.18	0.00	42,752.18	0.00	0.00	0.00	(1,658.07)
SCH0101AU	07/04/2014	8,660.260000	12,327.88	13,856.73	0.00	13,856.73	0.00	0.00	0.00	(1,528.85)
Subtotal for SCH0101AU - Schroder Wholesale Australian Equity Fund		37,528.620000	53,421.99	56,608.91	0.00	56,608.91	0.00	0.00	0.00	(3,186.92)
Total			1,323,775.58	1,289,659.12	6,452.40	1,289,659.04	186,244.36	117.97	186,362.33	(152,245.85)

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	44.47	1.09	0.00	0.00
Adviser Fee Jun 2021		Adviser Fee	2/07/2021	231.06	5.63	0.00	0.00
Investment Management Fee Jun 2021 - ClearView Dynamic 85 Portfolio		Investment Management Fee	2/07/2021	47.46	1.16	0.00	0.00
Portfolio Service Fees Jul 2021 - Hub24		Portfolio Service Fees	3/08/2021	45.63	1.11	0.00	0.00
Adviser Fee Jul 2021		Adviser Fee	3/08/2021	234.97	5.73	0.00	0.00
Investment Management Fee Jul 2021 - ClearView Dynamic 85 Portfolio		Investment Management Fee	3/08/2021	47.35	1.16	0.00	0.00
Portfolio Service Fees Aug 2021 - Hub24		Portfolio Service Fees	3/09/2021	46.26	1.12	0.00	0.00
Adviser Fee Aug 2021		Adviser Fee	3/09/2021	247.74	6.04	0.00	0.00
Investment Management Fee Aug 2021 - ClearView Dynamic 85 Portfolio		Investment Management Fee	3/09/2021	47.77	1.16	0.00	0.00
Portfolio Service Fees Sep 2021 - Hub24		Portfolio Service Fees	5/10/2021	45.20	1.10	0.00	0.00
Adviser Fee Sep 2021		Adviser Fee	5/10/2021	242.80	5.92	0.00	0.00
Investment Management Fee Sep 2021 - ClearView Dynamic 85 Portfolio		Investment Management Fee	5/10/2021	46.92	1.15	0.00	0.00
Portfolio Service Fees Oct 2021 - Hub24		Portfolio Service Fees	4/11/2021	130.33	3.18	0.00	0.00
Adviser Fee Oct 2021		Adviser Fee	4/11/2021	521.88	12.73	0.00	0.00
Investment Management Fee Oct 2021 - ClearView Dynamic 85 Portfolio		Investment Management Fee	4/11/2021	47.55	1.16	0.00	0.00
Portfolio Service Fees Nov 2021 - Hub24		Portfolio Service Fees	2/12/2021	172.00	4.19	0.00	0.00
Investment Management Fee Nov 2021 - ClearView Dynamic 85 Portfolio		Investment Management Fee	2/12/2021	46.76	1.14	0.00	0.00
Portfolio Service Fees Dec 2021 - Hub24		Portfolio Service Fees	6/01/2022	177.55	4.33	0.00	0.00
Investment Management Fee Dec 2021 - ClearView Dynamic 85 Portfolio		Investment Management Fee	6/01/2022	48.38	1.18	0.00	0.00
Portfolio Service Fees Jan 2022 - Hub24		Portfolio Service Fees	7/02/2022	178.00	4.35	0.00	0.00
Investment Management Fee Jan 2022 - ClearView Dynamic 85 Portfolio		Investment Management Fee	7/02/2022	47.75	1.17	0.00	0.00
Portfolio Service Fees Feb 2022 - Hub24		Portfolio Service Fees	3/03/2022	161.11	3.93	0.00	0.00
Investment Management Fee Feb 2022 - ClearView Dynamic 85 Portfolio		Investment Management Fee	3/03/2022	42.14	1.03	0.00	0.00
Portfolio Service Fees Mar 2022 - Hub24		Portfolio Service Fees	5/04/2022	178.95	4.37	0.00	0.00
Investment Management Fee Mar 2022 - ClearView Dynamic 85 Portfolio		Investment Management Fee	5/04/2022	45.32	1.10	0.00	0.00

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Portfolio Service Fees Apr 2022 - Hub24		Portfolio Service Fees	4/05/2022	173.76	4.24	0.00	0.00
Investment Management Fee Apr 2022 - ClearView Dynamic 85 Portfolio		Investment Management Fee	4/05/2022	43.54	1.06	0.00	0.00
Portfolio Service Fees May 2022 - Hub24		Portfolio Service Fees	6/06/2022	179.37	4.37	0.00	0.00
Investment Management Fee May 2022 - ClearView Dynamic 85 Portfolio		Investment Management Fee	6/06/2022	44.21	1.08	0.00	0.00
Total				3,566.23	86.98	0.00	0.00

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

08 Supporting Information

Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value ----- as at 30/06/2022 -----	
				(\$)	(%)
Managed Funds					
EQI0028AU	abrdrn Asian Opportunities Fund	19,231.690000	1.338300	25,737.77	1.90%
GSF0002AU	Epoch Global Equity Shareholder Yield (Unhdgd) - A Class	40,675.210000	1.155500	47,000.21	3.47%
IML0002AU	Investors Mutual Australian Share Fund	11,419.440000	2.686700	30,680.61	2.26%
MGE0001AU	Magellan Global Fund - Open Class Units	30,025.520000	2.276900	68,365.11	5.04%
NRM0036AU	CFML First Sentier Inv Infra Fund	27,129.785060	0.964100	26,155.83	1.93%
PER0046AU	Perpetual Wholesale Industrial Share Fund	21,368.000000	1.252800	26,769.83	1.97%
PLA0001AU	Platinum European Fund - C Class	11,025.970000	2.720200	29,992.84	2.21%
PLA0002AU	Platinum International Fund - C Class	20,782.459810	1.800900	37,427.13	2.76%
RIM0002AU	Russell Conservative Fund - A ClassFR029	142,462.780000	0.817500	116,463.32	8.59%
SCH0101AU	Schroder Wholesale Australian Equity Fund	37,528.620000	1.423500	53,421.99	3.94%
				462,014.64	34.06%
ClearView Dynamic 85 Portfolio					
BNT0003AU	Hyperion Australian Growth Companies Fund	5,135.204218	3.007000	15,441.56	1.14%
CVW1586AU	CFML Fairlight Global Fund	61,629.275200	0.722900	44,551.80	3.28%
CVW1890AU	CFML Antipodes Global Fund	62,440.416160	0.876000	54,697.80	4.03%
NRM0028AU	CFML Schroder Equity Opportunities Fund	40,623.008060	1.324500	53,805.17	3.97%
NRM0030AU	CFML Fixed Interest Fund	59,134.162140	0.832100	49,205.54	3.63%
NRM0032AU	CFML Stewart Investor Worldwide Sustainability Fund	31,171.293810	0.718900	22,409.04	1.65%
NRM0036AU	CFML First Sentier Inv Infra Fund	27,276.165920	0.964100	26,296.95	1.94%
NRM0038AU	CFML RARE Emerging Markets Fund	45,273.159410	0.968600	43,851.58	3.23%
CASH	CASH	32,756.480000	1.000000	32,756.48	2.42%
				343,015.93	25.29%
Australian Listed Securities					
ALD	AMPOL LIMITED ORDINARY	750.000000	34.230000	25,672.50	1.89%
ANZ	ANZ BANKING GRP LTD ORDINARY	1,118.000000	22.030000	24,629.54	1.82%
BHP	BHP GROUP LIMITED ORDINARY	301.000000	41.250000	12,416.25	0.92%
BXB	BRAMBLES LIMITED ORDINARY	1,178.000000	10.710000	12,616.38	0.93%
CBA	COMMONWEALTH BANK. ORDINARY	436.000000	90.380000	39,405.68	2.91%

08 Supporting Information

Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value ----- as at 30/06/2022 -----	
				(\$)	(%)
Australian Listed Securities					
COL	COLES GROUP ORDINARY	976.000000	17.810000	17,382.56	1.28%
CSL	CSL LIMITED ORDINARY	167.000000	269.060000	44,933.02	3.31%
MQG	MACQUARIE GROUP LTD ORDINARY	254.000000	164.510000	41,785.54	3.08%
NAB	NATIONAL AUST. BANK ORDINARY	322.000000	27.390000	8,819.58	0.65%
NCM	NEWCREST MINING ORDINARY	484.000000	20.890000	10,110.76	0.75%
ORG	ORIGIN ENERGY ORDINARY	1,168.000000	5.730000	6,692.64	0.49%
QBE	QBE INSURANCE GROUP ORDINARY	1,554.000000	12.150000	18,881.10	1.39%
RIO	RIO TINTO LIMITED ORDINARY	173.000000	102.700000	17,767.10	1.31%
SFY	SPDR 50 FUND ETF UNITS	3,007.000000	58.810000	176,841.67	13.04%
SUN	SUNCORP GROUP LTD ORDINARY	817.000000	10.980000	8,970.66	0.66%
TLS	TELSTRA CORPORATION. ORDINARY	3,474.000000	3.850000	13,374.90	0.99%
WBC	WESTPAC BANKING CORP ORDINARY	1,579.000000	19.500000	30,790.50	2.27%
WDS	WOODSIDE ENERGY ORDINARY	360.000000	31.840000	11,462.40	0.85%
WES	WESFARMERS LIMITED ORDINARY	441.000000	41.910000	18,482.31	1.36%
WOW	WOOLWORTHS GROUP LTD ORDINARY	294.000000	35.600000	10,466.40	0.77%
				551,501.49	40.65%
Total				1,356,532.06	100.00%
Cash					
Cash Account - cleared funds		(Note 1)		51,719.57	
Cash Account - uncleared funds				0.00	
Pending cash settlement		(Note 2)		38,609.80	
Cash Reserved				0.00	
Total Portfolio Value				1,446,861.43	

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

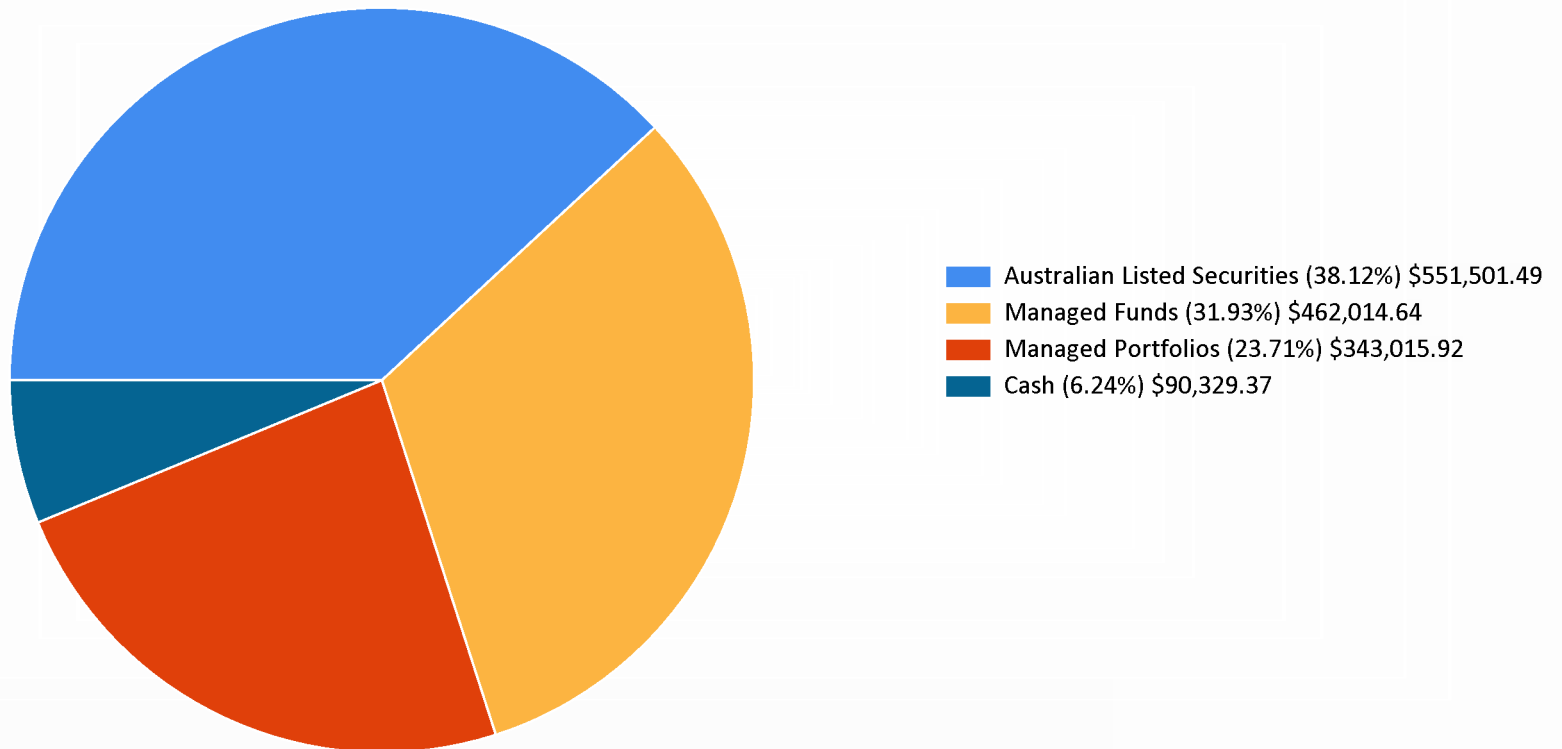
08 Supporting Information

determined at the time a payment is made.

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

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

Market Value by Asset Type



08 Supporting Information

Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2021 entitlement (Note 1)	Add 2023 receipts (Note 2)	Total Distribution (Note 3)	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
Distributions										
BNT0003AU	3,424.98	3,381.13	1,218.61	1,262.46	BNT0003AU	5.39	1.69	0.00	1,255.38	1,262.46
CVW1890AU	5,684.97	5,684.97	8,671.23	8,671.23	CVW1890AU	0.00	151.98	4,259.63	4,259.63	8,671.24
EQI0028AU	0.00	0.00	1,951.18	1,951.18	EQI0028AU	0.03	39.62	0.00	1,911.54	1,951.19
GSF0002AU	429.85	0.00	4,339.64	4,769.49	GSF0002AU	18.64	1,079.70	0.00	3,671.14	4,769.48
IML0002AU	685.17	0.00	2,915.81	3,600.98	IML0002AU	1,033.02	92.24	147.32	2,328.38	3,600.96
MGE0001AU	1,531.30	0.00	1,531.30	3,062.60	MGE0001AU	0.00	322.58	(6,445.96)	9,185.96	3,062.58
NRM0028AU	4,804.55	3,152.50	3,885.47	5,537.52	NRM0028AU	2,767.13	128.58	1,320.91	1,320.91	5,537.53
NRM0030AU	3,472.48	1,211.91	1,255.06	3,515.63	NRM0030AU	2,997.42	518.21	0.00	0.00	3,515.63
NRM0032AU	11,607.27	7,760.73	10,080.55	13,927.09	NRM0032AU	72.46	8.54	6,764.80	7,081.29	13,927.09
NRM0034AU	3,292.87	0.00	0.00	3,292.87	NRM0034AU	0.00	0.00	1,705.02	1,587.85	3,292.87
NRM0036AU	317.34	317.34	9,308.86	9,308.86	NRM0036AU	170.71	641.81	4,248.18	4,248.18	9,308.88
NRM0038AU	499.74	499.74	1,203.13	1,203.13	NRM0038AU	505.64	697.49	0.00	0.00	1,203.13
PER0046AU	708.59	0.00	1,619.71	2,328.30	PER0046AU	1,022.02	49.56	0.00	1,256.72	2,328.30
PLA0001AU	0.00	0.00	4,376.49	4,376.49	PLA0001AU	0.00	2,017.20	0.00	2,359.30	4,376.50
PLA0002AU	0.00	0.00	4,728.82	4,728.82	PLA0002AU	39.40	3,627.58	0.00	1,061.84	4,728.82
RIM0002AU	882.13	0.00	6,030.17	6,912.30	RIM0002AU	1,798.02	237.25	93.78	4,783.25	6,912.30
SCH0101AU	545.69	0.00	513.68	1,059.37	SCH0101AU	2,445.17	106.52	(6,599.53)	5,107.20	1,059.36
SFY	2,984.27	0.00	4,032.07	7,016.34	SFY	6,743.95	93.70	121.23	57.46	7,016.34
Subtotal for Distributions	40,871.20	22,008.32	67,661.78	86,524.66		19,619.00	9,814.25	5,615.38	51,476.03	86,524.66
Dividends										
ALD	307.50	0.00	0.00	307.50	ALD	307.50	0.00	0.00	0.00	307.50
ANZ	804.96	0.00	0.00	804.96	ANZ	804.96	0.00	0.00	0.00	804.96
BHP	2,244.93	0.00	0.00	2,244.93	BHP	2,244.93	0.00	0.00	0.00	2,244.93
BXB	177.41	0.00	0.00	177.41	BXB	177.41	0.00	0.00	0.00	177.41
CBA	763.00	0.00	0.00	763.00	CBA	763.00	0.00	0.00	0.00	763.00
COL	145.53	0.00	0.00	145.53	COL	145.53	0.00	0.00	0.00	145.53

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
CSL	237.62	0.00	0.00	237.62	CSL	237.62	0.00	0.00	0.00	237.62
MQG	690.88	0.00	0.00	690.88	MQG	690.88	0.00	0.00	0.00	690.88
NAB	215.74	0.00	0.00	215.74	NAB	215.74	0.00	0.00	0.00	215.74
NCM	50.54	0.00	0.00	50.54	NCM	50.54	0.00	0.00	0.00	50.54
ORG	146.00	0.00	0.00	146.00	ORG	146.00	0.00	0.00	0.00	146.00
QBE	140.60	0.00	0.00	140.60	QBE	140.60	0.00	0.00	0.00	140.60
RIO	1,146.71	0.00	0.00	1,146.71	RIO	1,146.71	0.00	0.00	0.00	1,146.71
SUN	187.91	0.00	0.00	187.91	SUN	187.91	0.00	0.00	0.00	187.91
TLS	277.92	0.00	0.00	277.92	TLS	277.92	0.00	0.00	0.00	277.92
WBC	1,910.59	0.00	0.00	1,910.59	WBC	1,910.59	0.00	0.00	0.00	1,910.59
WDS	447.25	0.00	0.00	447.25	WDS	447.25	0.00	0.00	0.00	447.25
WES	1,234.80	0.00	0.00	1,234.80	WES	352.80	0.00	882.00	0.00	1,234.80
WOW	114.66	0.00	0.00	114.66	WOW	114.66	0.00	0.00	0.00	114.66
Subtotal for Dividends	11,244.55	0.00	0.00	11,244.55		10,362.55	0.00	882.00	0.00	11,244.55
Total	52,115.75	22,008.32	67,661.78	97,769.21		29,981.55	9,814.25	6,497.38	51,476.03	97,769.21

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

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

Note 3: Total cash distribution taxable in financial year.

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

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

08 Supporting Information

Cash Balance Summary

	Opening balance (\$)	Deposits (\$)	Withdrawals (\$)	Expenses (\$)	Income (\$)	Closing balance (\$)
Cash Account						
Cash Account	6,819.16	91,080.97	(61,625.88)	(3,566.23)	19,011.55	51,719.57
	6,819.16	91,080.97	(61,625.88)	(3,566.23)	19,011.55	51,719.57
Managed Portfolios						
ClearView Dynamic 85 Portfolio	1,853.94	130,065.04	(163,247.70)	0.00	33,104.20	1,775.48
	1,853.94	130,065.04	(163,247.70)	0.00	33,104.20	1,775.48
Account Total	8,673.10	221,146.01	(224,873.58)	(3,566.23)	52,115.75	53,495.05

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

08 Supporting Information

Cash Balance Summary

Start of Period

	Actual cash balance (start of period)	Plus or minus adjustments unsettled cash	Cash valuation (start of period)
	(\$)	(\$)	(\$)
Cash Account			
Cash Account	6,819.16	0.00	6,819.16
	6,819.16	0.00	6,819.16
Managed Portfolios			
ClearView Dynamic 85 Portfolio	1,853.94	22,008.32	23,862.26
	1,853.94	22,008.32	23,862.26
Account Total	8,673.10	22,008.32	30,681.42

End of Period

	Actual cash balance (end of period)	Plus or minus adjustments unsettled cash	Cash valuation (end of period)
	(\$)	(\$)	(\$)
Cash Account			
Cash Account	51,719.57	38,609.80	90,329.37
	51,719.57	38,609.80	90,329.37
Managed Portfolios			
ClearView Dynamic 85 Portfolio	1,775.48	30,981.00	32,756.48
	1,775.48	30,981.00	32,756.48
Account Total	53,495.05	69,590.80	123,085.85

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
IML0002AU	31/12/21	18/01/22	0.01	0.04	0.00	0.00	0.00	0.00	0.00
IML0002AU	30/06/22	13/07/22	0.04	0.17	0.00	0.00	0.00	0.00	0.00
Subtotal for IML0002AU			0.05	0.21	0.00	0.00	0.00	0.00	0.00
NRM0036AU	30/06/22	26/07/22	6.73	6.26	0.00	0.00	0.00	0.00	0.00
Subtotal for NRM0036AU			6.73	6.26	0.00	0.00	0.00	0.00	0.00
PER0046AU	31/12/21	14/01/22	0.08	0.00	0.00	0.00	0.00	0.00	0.00
PER0046AU	31/03/22	13/04/22	0.02	0.00	0.00	0.00	0.00	0.00	0.00
PER0046AU	30/06/22	18/07/22	0.22	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for PER0046AU			0.32	0.00	0.00	0.00	0.00	0.00	0.00
RIM0002AU	11/04/22	22/04/22	0.18	0.32	0.00	0.00	0.14	0.04	0.00
RIM0002AU	30/06/22	19/07/22	1.22	2.17	0.00	0.00	0.97	0.24	0.00
Subtotal for RIM0002AU			1.40	2.49	0.00	0.00	1.11	0.28	0.00
SCH0101AU	31/12/21	14/01/22	0.51	0.01	0.00	0.00	0.00	0.00	0.00
SCH0101AU	30/06/22	08/07/22	0.48	0.01	0.00	0.00	0.00	0.00	0.00
Subtotal for SCH0101AU			0.99	0.02	0.00	0.00	0.00	0.00	0.00
SFY	30/12/21	13/01/22	1.07	0.03	0.00	0.00	0.00	0.00	0.00
SFY	30/03/22	12/04/22	1.94	0.05	0.00	0.00	0.00	0.00	0.00
SFY	29/06/22	12/07/22	4.07	0.10	0.00	0.00	0.00	0.00	0.00
Subtotal for SFY			7.08	0.18	0.00	0.00	0.00	0.00	0.00
Total			16.57	9.16	0.00	0.00	1.11	0.28	0.00