

Date of Purchase Valuation	Units In Parcel	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Valuation	Capital Gains Calculation Method				Estimated Total of Capital Gains Chosen			Estimated Capital Loss
							Non Discount Method		Discount Method (After Discount)		Indexed Method	Other Gains	Discount Method (Before Discount)	
							Discount Method	Discount Method	Discount Method	Discount Method				
<b>Managed Investments</b>														
Pan-Tribal Global Eq	13045	16739	16739	16739	N/A	17991	N/A	1252	834	N/A	N/A	1252	0	
						<b>Total</b>	<b>0</b>	<b>1252</b>	<b>834</b>	<b>0</b>	<b>0</b>	<b>1252</b>	<b>0</b>	
Fidelity Gbl Em Mkt	634	13119	13119	13119	N/A	12612	N/A	0	0	N/A	N/A	0	507	
						<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>507</b>	
Lennox Aus Sm Co Fd	10550 ✓	19152	19152	19152	N/A	13603	0	N/A	N/A	N/A	0	N/A	5549	
	3814 ✓	5532	5532	5532	N/A	4918	0	N/A	N/A	N/A	0	N/A	614	
						<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6163</b>	
Barwon Gbl Lsd Prv E	11407 ✓	15322	15322	15322	N/A	12092	0	N/A	N/A	N/A	0	N/A	3229	
						<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3229</b>	
<b>Shares</b>														
Auckland Internat Airport Ltd - AIA	1511	8885	8885	8885	N/A	9791	N/A	906	604	N/A	N/A	906	0	
	826 ✓	5947	5947	5947	N/A	5352	0	N/A	N/A	N/A	0	N/A	594	
						<b>Total</b>	<b>0</b>	<b>906</b>	<b>604</b>	<b>0</b>	<b>0</b>	<b>906</b>	<b>594</b>	
Ancor Limited - AMC	682	9947	9947	9947	N/A	12303	N/A	2356	1570	N/A	N/A	2356	0	
	167	2583	2583	2583	N/A	3012	N/A	429	286	N/A	N/A	429	0	
	928 ✓	14223	14223	14223	N/A	16741	2517	N/A	N/A	N/A	2517	N/A	0	
						<b>Total</b>	<b>2517</b>	<b>2785</b>	<b>1856</b>	<b>0</b>	<b>2517</b>	<b>2785</b>	<b>0</b>	
ANZ Banking Group - ANZ	637	21364	21364	21364	N/A	14033	N/A	0	0	N/A	N/A	0	7331	
	113	2883	2883	2883	N/A	2489	N/A	0	0	N/A	N/A	0	394	
	296 ✓	8236	8236	8236	N/A	6520	0	N/A	N/A	N/A	0	N/A	1715	
						<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9441</b>	
BHP Group Limited - BHP	44	1612	1612	1612	N/A	1815	N/A	202	135	N/A	N/A	202	0	
	38	1047	1047	1047	N/A	1567	N/A	519	346	N/A	N/A	519	0	
	226	4017	4017	4017	N/A	9322	N/A	5305	3536	N/A	N/A	5305	0	
	409	11765	11765	11765	N/A	16871	N/A	5106	3404	N/A	N/A	5106	0	
						<b>Total</b>	<b>0</b>	<b>11134</b>	<b>7422</b>	<b>0</b>	<b>0</b>	<b>11134</b>	<b>0</b>	



Date of Purchase Valuation	Units In Parcel	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Valuation	Capital Gains Calculation Method				Estimated Total of Capital Gains Chosen			Estimated Capital Loss
							Non Discount Method		Discount Method (After Discount)		Indexed Method	Other Gains	Discount Method (Before Discount)	
							Discount Method	Discount Method	Discount Method	Discount Method				
<b>Shares</b>														
Brambles Limited - BXB	1271 ✓	12607	12607	12607	N/A	13612	1004	N/A	N/A	N/A	1004	N/A	0	0
<b>Total</b>		<b>1004</b>	<b>0</b>	<b>0</b>		<b>1004</b>					<b>1004</b>		<b>0</b>	<b>0</b>
Commonwealth Bank of Aust - CBA	114	8320	8320	8320	N/A	10303	N/A	1983	1322	N/A	N/A	1983	0	0
02/09/2015 30/06/2022	99	7630	7630	7630	N/A	8947	N/A	1317	878	N/A	N/A	1317	0	0
22/09/2017 30/06/2022	137	10496	10496	10496	N/A	12382	N/A	1885	1257	N/A	N/A	1885	0	0
09/03/2018 30/06/2022						<b>Total</b>	<b>0</b>	<b>5186</b>	<b>3457</b>	<b>0</b>	<b>0</b>	<b>5186</b>	<b>0</b>	<b>0</b>
CSL Limited - CSL	65	5863	5863	5863	N/A	17488	N/A	11625	7750	N/A	N/A	11625	0	0
10/02/2015 30/06/2022	26	3492	3492	3492	N/A	6995	N/A	3503	2335	N/A	N/A	3503	0	0
22/09/2017 30/06/2022	16 ✓	4355	4355	4355	N/A	4304	0	N/A	N/A	N/A	0	N/A	50	50
31/03/2022 30/06/2022						<b>Total</b>	<b>0</b>	<b>15128</b>	<b>10085</b>	<b>0</b>	<b>0</b>	<b>15128</b>	<b>50</b>	<b>50</b>
G8 Education Limited - GEM	11023 ✓	12646	12646	12646	N/A	11629	0	N/A	N/A	N/A	0	N/A	1017	1017
31/03/2022 30/06/2022						<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1017</b>	<b>1017</b>
L1 Long Short Fund Limited - LSF	7103	14206	14206	14206	N/A	18183	N/A	3977	2651	N/A	N/A	3977	0	0
17/04/2018 30/06/2022						<b>Total</b>	<b>0</b>	<b>3977</b>	<b>2651</b>	<b>0</b>	<b>0</b>	<b>3977</b>	<b>0</b>	<b>0</b>
Macquarie Group Limited - MQG	86	9015	9015	9015	N/A	14147	N/A	5132	3421	N/A	N/A	5132	0	0
09/03/2018 30/06/2022						<b>Total</b>	<b>0</b>	<b>5132</b>	<b>3421</b>	<b>0</b>	<b>0</b>	<b>5132</b>	<b>0</b>	<b>0</b>
Resmed Inc - RMD	430	5414	5414	5414	N/A	13196	N/A	7782	5188	N/A	N/A	7782	0	0
09/03/2018 30/06/2022	334 ✓	10933	10933	10933	N/A	10250	0	N/A	N/A	N/A	0	N/A	682	682
31/03/2022 30/06/2022						<b>Total</b>	<b>0</b>	<b>7782</b>	<b>5188</b>	<b>0</b>	<b>0</b>	<b>7782</b>	<b>682</b>	<b>682</b>
SUNCORP GROUP LIMITED - SUN	431	5590	5590	5590	N/A	4732	N/A	0	0	N/A	N/A	0	858	858
22/09/2017 30/06/2022	1061 ✓	11950	11950	11950	N/A	11649	0	N/A	N/A	N/A	0	N/A	300	300
31/03/2022 30/06/2022						<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1158</b>	<b>1158</b>
Telstra Corporation Limited. - TLS	2194	12033	12033	12033	N/A	8446	N/A	0	0	N/A	N/A	0	3586	3586
01/06/2014 30/06/2022	688	3477	3477	3477	N/A	2648	N/A	0	0	N/A	N/A	0	828	828
14/12/2016 30/06/2022	2460 ✓	9692	9692	9692	N/A	9471	0	N/A	N/A	N/A	0	N/A	221	221
31/03/2022 30/06/2022						<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4637</b>	<b>4637</b>

Date of Purchase Valuation	Units In Parcel	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Valuation	Capital Gains Calculation Method				Estimated Total of Capital Gains Chosen			Estimated Capital Loss
							Non Discount Method		Discount Method (After Discount)		Indexed Method	Other Gains	Discount Method (Before Discount)	
							Discount Method	Discount Method	Discount Method	Discount Method				
<b>Shares</b>														
Westpac Banking Corp - WBC														
17/07/2014	417	14228	14228	14228	N/A	8131	N/A	0	0	N/A	N/A	0	6097	
05/08/2016	89	2713	2713	2713	N/A	1735	N/A	0	0	N/A	N/A	0	977	
09/03/2018	275	8297	8297	8297	N/A	5362	N/A	0	0	N/A	N/A	0	2935	
31/03/2022	581	14218	14218	14218	N/A	11329	0	N/A	N/A	N/A	0	N/A	2889	
						<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12899</b>	
Woodside Energy Group Ltd - WDS														
05/03/2019	509	18094	18094	18094	N/A	16206	N/A	0	0	N/A	N/A	0	1887	
31/03/2022	128	4163	4163	4163	N/A	4075	0	N/A	N/A	N/A	0	N/A	87	
01/06/2022	129	3839	3839	3839	N/A	4107	268	N/A	N/A	N/A	268	N/A	0	
						<b>Total</b>	<b>268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>268</b>	<b>0</b>	<b>1975</b>	
Wesfarmers Limited - WES														
08/08/2014	250	7156	7156	7156	N/A	10477	N/A	3321	2214	N/A	N/A	3321	0	
31/03/2022	157	8039	8039	8039	N/A	6579	0	N/A	N/A	N/A	0	N/A	1459	
						<b>Total</b>	<b>0</b>	<b>3321</b>	<b>2214</b>	<b>0</b>	<b>0</b>	<b>3321</b>	<b>1459</b>	
Woolworths Group Limited - WOW														
31/03/2022	567	21168	21168	21168	N/A	20185	0	N/A	N/A	N/A	0	N/A	983	
						<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>983</b>	
						<b>Grand Total</b>	<b>3790</b>	<b>62322</b>	<b>41548</b>	<b>0</b>	<b>3790</b>	<b>62322</b>	<b>50886</b>	

N/A means either of the following:

- Discount Method: Not applicable where assets have been held for less than 12 months.
- Non-Discount Method: Indexed Method is not applicable to assets purchased after 21/9/1999.

Gains from assets purchased after 21/9/1999 and held less than 12 months will default to the Non-Discount Method – Other Gains.

Gains and Losses on certain assets are not included in the above CGT report. If you held investments in warrants, traditional securities or Pooled Development Funds, please refer to the "Limitations and Assumptions" section in the Tax Report Guide for further information on the reporting of these assets.

