

Annual Tax Statement

From 1/07/2022 to 30/06/2023

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:	Louisa Vale Pty Ltd ATF The JL & TL Turner Superannuation Fund
Account Number:	24089648
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	803.46	11C
Dividends	Amount (\$)	Annual Return Reference
Franked Dividends	0.00	11K
Unfranked Dividends	0.00	11J
Franking Credits	0.00	11L
Trust Distributions	Amount (\$)	Annual Return Reference
Gross Trust Distributions	6,703.29	11M
Foreign Income	Amount (\$)	Annual Return Reference
Gross Foreign Income	1,781.69	11D, 11D1
Australian Franking Credits from NZ companies	0.15	11E
Realised Gains/Losses	Amount (\$)	Annual Return Reference
Net Capital Gains	0.00	11A
Net current year capital loss	2,645.91	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	7,151.38	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	1,852.11	13E1
Foreign Tax Offsets	626.24	13C1
Early Stage Tax Offsets	0.00	13D
Early Stage Venture Capital Limited Partnership Tax Offset	0.00	13D1
Early Stage Investor Tax Offset	0.00	13D3
Exploration Credits	0.00	13E4

02 Interest Schedule

Source	Accrual Date	Date Received	Amount subject to withholding tax (\$)	Amount not subject to withholding tax (\$)	TFN Amounts Withheld (\$)	Net Amount Received (\$)
Cash Interest						
Interest Credited Jul 2022 - Account Cash	31/07/2022	1/08/2022	7.47	0.00	0.00	7.47
Interest Credited Jul 2022 - ClearView Dynamic 85 Portfolio	31/07/2022	1/08/2022	0.40	0.00	0.00	0.40
Interest Credited Aug 2022 - Account Cash	31/08/2022	1/09/2022	39.80	0.00	0.00	39.80
Interest Credited Aug 2022 - ClearView Dynamic 85 Portfolio	31/08/2022	1/09/2022	0.65	0.00	0.00	0.65
Interest Credited Oct 2022 - Account Cash	2/10/2022	3/10/2022	63.10	0.00	0.00	63.10
Interest Credited Oct 2022 - Account Cash	31/10/2022	1/11/2022	71.68	0.00	0.00	71.68
Interest Credited Oct 2022 - ClearView Dynamic 85 Portfolio	2/10/2022	3/10/2022	0.76	0.00	0.00	0.76
Interest Credited Oct 2022 - ClearView Dynamic 85 Portfolio	31/10/2022	1/11/2022	0.87	0.00	0.00	0.87
Interest Credited Nov 2022 - Account Cash	30/11/2022	1/12/2022	86.08	0.00	0.00	86.08
Interest Credited Nov 2022 - ClearView Dynamic 85 Portfolio	30/11/2022	1/12/2022	1.05	0.00	0.00	1.05
Interest Credited Jan 2023 - Account Cash	2/01/2023	3/01/2023	105.07	0.00	0.00	105.07
Interest Credited Jan 2023 - Account Cash	31/01/2023	1/02/2023	93.79	0.00	0.00	93.79
Interest Credited Jan 2023 - ClearView Dynamic 85 Portfolio	2/01/2023	3/01/2023	1.29	0.00	0.00	1.29
Interest Credited Jan 2023 - ClearView Dynamic 85 Portfolio	31/01/2023	1/02/2023	0.96	0.00	0.00	0.96
Interest Credited Feb 2023 - Account Cash	28/02/2023	3/03/2023	98.43	0.00	0.00	98.43
Interest Credited Feb 2023 - ClearView Dynamic 85 Portfolio	28/02/2023	3/03/2023	4.74	0.00	0.00	4.74
Interest Credited Mar 2023 - Account Cash	31/03/2023	5/04/2023	120.16	0.00	0.00	120.16
Interest Credited Mar 2023 - ClearView Dynamic 85 Portfolio	31/03/2023	5/04/2023	7.04	0.00	0.00	7.04
Interest Credited Apr 2023 - Account Cash	30/04/2023	3/05/2023	64.81	0.00	0.00	64.81
Interest Credited Apr 2023 - ClearView Dynamic 85 Portfolio	30/04/2023	3/05/2023	6.07	0.00	0.00	6.07
Interest Credited May 2023 - Account Cash	31/05/2023	3/06/2023	25.04	0.00	0.00	25.04
Interest Credited May 2023 - ClearView Dynamic 85 Portfolio	31/05/2023	3/06/2023	4.20	0.00	0.00	4.20
Subtotal for Cash Interest			803.46	0.00	0.00	803.46
Total			803.46	0.00	0.00	803.46

03 Dividends Schedule

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

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
ACM0006AU	31/12/22	24/01/23	22.65	0.67	1.14	1.24	0.00	0.60	26.30	13.88	0.00	40.18	0.00	0.00	0.00
ACM0006AU	30/06/23	20/07/23	407.13	11.96	20.57	22.32	0.00	10.84	472.82	249.46	0.00	722.28	0.00	0.00	0.00
Subtotal for ACM0006AU			429.78	12.63	21.71	23.56	0.00	11.44	499.12	263.34	0.00	762.46	0.00	0.00	0.00
BNT0003AU	30/09/22	12/10/22	15.42	4.64	9.10	1.72	0.00	0.00	30.88	22.47	0.00	53.35	0.00	0.00	0.00
BNT0003AU	30/12/22	09/01/23	2.68	0.81	1.58	0.30	0.00	0.00	5.37	3.90	0.00	9.27	0.00	0.00	0.00
BNT0003AU	31/03/23	11/04/23	2.73	0.82	1.61	0.30	0.00	0.00	5.46	3.98	0.00	9.44	0.00	0.00	0.00
BNT0003AU	30/06/23	19/07/23	10.18	3.06	6.01	1.14	0.00	0.00	20.39	14.84	0.00	35.23	0.00	0.00	0.00
Subtotal for BNT0003AU			31.01	9.33	18.30	3.46	0.00	0.00	62.10	45.19	0.00	107.29	0.00	0.00	0.00
CVW1586AU	30/06/23	18/07/23	0.00	0.00	0.00	9.39	0.00	0.00	9.39	0.00	0.00	9.39	0.00	0.00	0.00
Subtotal for CVW1586AU			0.00	0.00	0.00	9.39	0.00	0.00	9.39	0.00	0.00	9.39	0.00	0.00	0.00
CVW1890AU	30/06/23	18/07/23	0.00	0.01	0.00	3.97	0.00	543.11	547.09	0.00	0.00	547.09	0.00	0.00	0.00
Subtotal for CVW1890AU			0.00	0.01	0.00	3.97	0.00	543.11	547.09	0.00	0.00	547.09	0.00	0.00	0.00
NRM0028AU	30/06/23	18/07/23	1,811.22	67.25	237.74	38.13	9.14	0.13	2,163.61	1,057.98	0.00	3,221.59	0.00	0.00	0.00
Subtotal for NRM0028AU			1,811.22	67.25	237.74	38.13	9.14	0.13	2,163.61	1,057.98	0.00	3,221.59	0.00	0.00	0.00
NRM0032AU	01/03/23	18/08/23	0.00	0.00	0.00	0.00	0.00	0.78	0.78	0.00	0.00	0.78	0.00	0.00	0.00
Subtotal for NRM0032AU			0.00	0.00	0.00	0.00	0.00	0.78	0.78	0.00	0.00	0.78	0.00	0.00	0.00
NRM0036AU	30/06/23	18/07/23	23.14	0.08	0.00	14.16	32.30	0.53	70.21	17.02	0.00	87.23	0.00	0.00	0.00
Subtotal for NRM0036AU			23.14	0.08	0.00	14.16	32.30	0.53	70.21	17.02	0.00	87.23	0.00	0.00	0.00
NRM0038AU	30/06/23	18/07/23	0.00	0.00	0.00	5.86	0.00	10.80	16.66	0.00	0.00	16.66	0.00	0.00	0.00
Subtotal for NRM0038AU			0.00	0.00	0.00	5.86	0.00	10.80	16.66	0.00	0.00	16.66	0.00	0.00	0.00
SFY	29/09/22	14/10/22	320.50	1.17	23.89	2.79	0.00	2.20	350.55	147.03	0.00	497.58	0.00	0.00	0.00
SFY	29/12/22	12/01/23	162.46	0.59	12.11	1.42	0.00	1.10	177.68	74.53	0.00	252.21	0.00	0.00	0.00
SFY	30/03/23	14/04/23	194.42	0.71	14.49	1.69	0.00	1.32	212.63	89.19	0.00	301.82	0.00	0.00	0.00
SFY	29/06/23	12/07/23	261.51	0.96	19.50	2.27	0.00	1.80	286.04	119.97	0.00	406.01	0.00	0.00	0.00
Subtotal for SFY			938.89	3.43	69.99	8.17	0.00	6.42	1,026.90	430.72	0.00	1,457.62	0.00	0.00	0.00
VAN0004AU	30/09/22	10/10/22	9.95	1.52	0.00	8.06	0.00	36.40	55.93	4.65	0.00	60.58	0.00	0.00	0.00
VAN0004AU	31/12/22	11/01/23	18.01	2.74	0.00	14.58	0.00	65.87	101.20	8.41	0.00	109.61	0.00	0.00	0.00
VAN0004AU	31/03/23	12/04/23	22.77	3.47	0.00	18.44	0.00	83.30	127.98	10.64	0.00	138.62	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
VAN0004AU	30/06/23	10/07/23	30.32	4.62	0.00	24.54	0.00	110.88	170.36	14.16	0.00	184.52	0.00	0.00	0.00
Subtotal for VAN0004AU			81.05	12.35	0.00	65.62	0.00	296.45	455.47	37.86	0.00	493.33	0.00	0.00	0.00
Total			3,315.09	105.08	347.74	172.32	41.44	869.66	4,851.33	1,852.11	0.00	6,703.44	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) (Note 1)	Excess Withholding Tax (Note 2)	Total Assessable Income
BNT0003AU	30/09/22	12/10/22	10.57	0.00	10.57	3.00	0.00	13.57
BNT0003AU	30/12/22	09/01/23	1.84	0.00	1.84	0.52	0.00	2.36
BNT0003AU	31/03/23	11/04/23	1.87	0.00	1.87	0.53	0.00	2.40
BNT0003AU	30/06/23	19/07/23	6.98	0.00	6.98	1.98	0.00	8.96
Subtotal for BNT0003AU			21.26	0.00	21.26	6.03	0.00	27.29
CVW1586AU	30/06/23	18/07/23	0.00	0.00	0.00	213.06	0.00	213.06
Subtotal for CVW1586AU			0.00	0.00	0.00	213.06	0.00	213.06
CVW1890AU	30/06/23	18/07/23	161.95	0.00	161.95	29.13	0.00	191.08
Subtotal for CVW1890AU			161.95	0.00	161.95	29.13	0.00	191.08
NRM0028AU	30/06/23	18/07/23	187.43	0.00	187.43	44.78	0.00	232.21
Subtotal for NRM0028AU			187.43	0.00	187.43	44.78	0.00	232.21
NRM0036AU	30/06/23	18/07/23	582.43	0.00	582.43	280.66	0.00	863.09
Subtotal for NRM0036AU			582.43	0.00	582.43	280.66	0.00	863.09
NRM0038AU	30/06/23	18/07/23	175.11	0.00	175.11	50.98	0.00	226.09
Subtotal for NRM0038AU			175.11	0.00	175.11	50.98	0.00	226.09
SFY	29/09/22	14/10/22	4.34	0.00	4.34	0.33	0.00	4.67
SFY	29/12/22	12/01/23	2.19	0.00	2.19	0.17	0.00	2.36
SFY	30/03/23	14/04/23	2.63	0.00	2.63	0.20	0.00	2.83
SFY	29/06/23	12/07/23	3.54	0.00	3.54	0.27	0.00	3.81
Subtotal for SFY			12.70	0.00	12.70	0.97	0.00	13.67
VAN0004AU	30/09/22	10/10/22	1.79	0.00	1.79	0.08	0.00	1.87
VAN0004AU	31/12/22	11/01/23	3.24	0.00	3.24	0.14	0.00	3.38
VAN0004AU	31/03/23	12/04/23	4.09	0.00	4.09	0.18	0.00	4.27
VAN0004AU	30/06/23	10/07/23	5.45	0.00	5.45	0.23	0.00	5.68
Subtotal for VAN0004AU			14.57	0.00	14.57	0.63	0.00	15.20
Total			1,155.45	0.00	1,155.45	626.24	0.00	1,781.69

Note 1: The Foreign Tax Offset (Income) amount may not be able to be claimed in full. Please refer to the Tax Guide for additional information.

Note 2: 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)
ACM0006AU	30/06/23	20/07/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00
Subtotal for ACM0006AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00
CVW1890AU	30/06/23	18/07/23	0.00	0.00	0.00	0.00	689.40	0.00	0.00	0.00	689.40	0.00
Subtotal for CVW1890AU			0.00	0.00	0.00	0.00	689.40	0.00	0.00	0.00	689.40	0.00
NRM0028AU	30/06/23	18/07/23	0.00	0.00	0.00	0.00	762.21	0.00	0.00	0.00	762.21	0.00
Subtotal for NRM0028AU			0.00	0.00	0.00	0.00	762.21	0.00	0.00	0.00	762.21	0.00
NRM0036AU	30/06/23	18/07/23	0.00	0.00	0.00	0.00	23.33	0.00	0.00	0.00	23.33	0.00
Subtotal for NRM0036AU			0.00	0.00	0.00	0.00	23.33	0.00	0.00	0.00	23.33	0.00
SFY	29/09/22	14/10/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.09	10.09	0.00
SFY	29/12/22	12/01/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.12	5.12	0.00
SFY	30/03/23	14/04/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.12	6.12	0.00
SFY	29/06/23	12/07/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.24	8.24	0.00
Subtotal for SFY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.57	29.57	0.00
VAN0004AU	30/09/22	10/10/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.49)	(5.49)	0.00
VAN0004AU	31/12/22	11/01/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.94)	(9.94)	0.00
VAN0004AU	31/03/23	12/04/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.57)	(12.57)	0.00
VAN0004AU	30/06/23	10/07/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16.73)	(16.73)	0.00
Subtotal for VAN0004AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(44.73)	(44.73)	0.00
Total			0.00	0.00	0.00	0.00	1,474.94	0.00	0.00	(15.15)	1,459.79	0.00

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: NCM capital gains and excluded from NCM capital gains are included in these amounts. If these components have been received, details will appear in Additional Information for Non-residents - NCM 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)				
ACM0006AU	31/12/2022	24/01/2023	0.07	0.00	0.00	0.00	0.00	0.00	0.07	0.14	0.00	0.14
ACM0006AU	30/06/2023	20/07/2023	1.26	0.00	0.00	0.00	0.00	0.00	1.26	2.52	0.00	2.52
Subtotal for ACM0006AU			1.33	0.00	0.00	0.00	0.00	0.00	1.33	2.66	0.00	2.66
BNT0003AU	30/09/2022	12/10/2022	0.00	18.79	0.00	0.00	0.00	0.00	18.79	37.58	0.00	37.58
BNT0003AU	30/12/2022	9/01/2023	0.00	3.26	0.00	0.00	0.00	0.00	3.26	6.52	0.00	6.52
BNT0003AU	31/03/2023	11/04/2023	0.00	3.33	0.00	0.00	0.00	0.00	3.33	6.66	0.00	6.66
BNT0003AU	30/06/2023	19/07/2023	0.00	12.41	0.00	0.00	0.00	0.00	12.41	24.82	0.00	24.82
Subtotal for BNT0003AU			0.00	37.79	0.00	0.00	0.00	0.00	37.79	75.58	0.00	75.58
CVW1890AU	30/06/2023	18/07/2023	0.00	689.40	0.00	0.00	0.00	25.53	689.40	1,404.33	0.00	1,404.33
Subtotal for CVW1890AU			0.00	689.40	0.00	0.00	0.00	25.53	689.40	1,404.33	0.00	1,404.33
NRM0028AU	30/06/2023	18/07/2023	0.00	762.21	0.00	0.00	0.00	0.00	762.21	1,524.42	0.00	1,524.42
Subtotal for NRM0028AU			0.00	762.21	0.00	0.00	0.00	0.00	762.21	1,524.42	0.00	1,524.42
NRM0036AU	30/06/2023	18/07/2023	0.00	23.33	0.00	0.00	0.00	0.00	23.33	46.66	0.00	46.66
Subtotal for NRM0036AU			0.00	23.33	0.00	0.00	0.00	0.00	23.33	46.66	0.00	46.66
SFY	29/09/2022	14/10/2022	6.32	0.00	0.00	0.00	0.00	0.00	6.32	12.64	0.00	12.64
SFY	29/12/2022	12/01/2023	3.20	0.00	0.00	0.00	0.00	0.00	3.20	6.40	0.00	6.40
SFY	30/03/2023	14/04/2023	3.83	0.00	0.00	0.00	0.00	0.00	3.83	7.66	0.00	7.66
SFY	29/06/2023	12/07/2023	5.15	0.00	0.00	0.00	0.00	0.00	5.15	10.30	0.00	10.30
Subtotal for SFY			18.50	0.00	0.00	0.00	0.00	0.00	18.50	37.00	0.00	37.00
VAN0004AU	30/09/2022	10/10/2022	13.16	28.84	0.00	0.00	0.00	0.00	42.00	84.00	0.00	84.00
VAN0004AU	31/12/2022	11/01/2023	23.82	52.18	0.00	0.00	0.00	0.00	76.00	152.00	0.00	152.00
VAN0004AU	31/03/2023	12/04/2023	30.12	65.99	0.00	0.00	0.00	0.00	96.11	192.22	0.00	192.22
VAN0004AU	30/06/2023	10/07/2023	40.10	87.84	0.00	0.00	0.00	0.00	127.94	255.88	0.00	255.88
Subtotal for VAN0004AU			107.20	234.85	0.00	0.00	0.00	0.00	342.05	684.10	0.00	684.10
Total			127.03	1,747.58	0.00	0.00	0.00	25.53	1,874.61	3,774.75	0.00	3,774.75

04 Distributions Schedule

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.

Note 3: Total Foreign Tax Offsets (Capital Gains) amount may not be able to be claimed in full. Please refer to the Tax Guide for additional information.

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)	25.53	29.75	55.28	55.28		0.00
Capital Gains - Index	0.00	0.00	0.00	0.00		0.00
Capital Gains - eligible for Discount	3,749.22	120.26	3,869.48	3,869.48	0.00	0.00
Total	3,774.75	150.01	3,924.76	3,924.76	0.00	0.00
Total capital losses during the period	6,570.67					
Capital losses to carry forward	2,645.91					

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 (\$)
Managed Fund (Long)											
BNT0003AU	31/01/2023	30/07/2021	426.536400	1,500.43	1,865.84	0.00	1,865.84	0.00	0.00	0.00	(365.41)
BNT0003AU	09/02/2023	30/07/2021	1.037980	3.67	4.54	0.00	4.54	0.00	0.00	0.00	(0.87)
Subtotal for BNT0003AU - Hyperion Australian Growth Companies Fund			427.574380	1,504.10	1,870.38	0.00	1,870.38	0.00	0.00	0.00	(366.28)
CVW1586AU	29/07/2022	31/12/2021	1,602.560500	1,266.92	1,606.03	0.00	1,606.03	0.00	0.00	0.00	(339.11)
CVW1586AU	29/07/2022	14/12/2021	2,066.930000	1,634.03	2,066.93	0.00	2,066.93	0.00	0.00	0.00	(432.90)
CVW1586AU	29/07/2022	14/12/2021	5,448.007500	4,306.97	5,448.01	0.00	5,448.01	0.00	0.00	0.00	(1,141.04)
CVW1586AU	28/06/2023	14/12/2021	40.630000	36.31	40.63	0.00	40.63	0.00	0.00	0.00	(4.32)
CVW1586AU	28/06/2023	14/12/2021	1,380.697300	1,233.91	1,380.70	0.00	1,380.70	0.00	0.00	0.00	(146.79)
Subtotal for CVW1586AU - CFML Fairlight Global Fund			10,538.825300	8,478.14	10,542.30	0.00	10,542.30	0.00	0.00	0.00	(2,064.16)
CVW1890AU	01/07/2022	19/09/2018	2,166.677840	1,933.87	2,231.00	0.00	2,231.00	0.00	0.00	0.00	(297.13)
CVW1890AU	01/07/2022	19/09/2018	1,909.988490	1,704.76	1,966.69	0.00	1,966.69	0.00	0.00	0.00	(261.93)
CVW1890AU	01/07/2022	13/11/2017	239.023440	213.34	245.74	0.00	245.74	0.00	0.00	0.00	(32.40)
CVW1890AU	01/07/2022	12/09/2018	66.172130	59.06	68.01	0.00	68.01	0.00	0.00	0.00	(8.95)
CVW1890AU	07/07/2022	12/09/2018	88.683700	79.76	91.15	0.00	91.15	0.00	0.00	0.00	(11.39)
CVW1890AU	31/01/2023	12/09/2018	268.170120	254.05	275.62	0.00	275.62	0.00	0.00	0.00	(21.57)
CVW1890AU	31/01/2023	11/10/2018	423.822250	401.50	434.77	0.00	434.77	0.00	0.00	0.00	(33.27)
CVW1890AU	31/01/2023	12/05/2022	91.950300	87.11	94.12	0.00	94.12	0.00	0.00	0.00	(7.01)
CVW1890AU	31/01/2023	10/01/2020	1,063.546440	1,007.54	1,086.92	0.00	1,086.92	0.00	0.00	0.00	(79.38)
CVW1890AU	31/01/2023	12/07/2018	297.764670	282.08	302.45	0.00	302.45	0.00	0.00	0.00	(20.37)
CVW1890AU	31/01/2023	13/04/2022	964.837300	914.03	979.91	0.00	979.91	0.00	0.00	0.00	(65.88)
CVW1890AU	31/01/2023	09/03/2022	294.771220	279.25	298.91	0.00	298.91	0.00	0.00	0.00	(19.66)
CVW1890AU	09/02/2023	09/03/2022	13.878400	13.02	14.07	0.00	14.07	0.00	0.00	0.00	(1.05)
CVW1890AU	28/04/2023	09/03/2022	180.961830	183.66	183.50	0.00	183.50	0.16	0.00	0.16	0.00
CVW1890AU	28/04/2023	06/08/2018	367.517540	372.99	371.03	0.00	371.03	1.96	0.00	1.96	0.00
Subtotal for CVW1890AU - CFML Antipodes Global Fund			8,437.765670	7,786.02	8,643.89	0.00	8,643.89	2.12	0.00	2.12	(859.99)
NRM0028AU	30/01/2023	12/12/2017	110.801980	164.93	171.98	0.00	171.98	0.00	0.00	0.00	(7.05)

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 (\$)
NRM0028AU	30/01/2023	19/09/2018	943.593840	1,404.56	1,455.00	0.00	1,455.00	0.00	0.00	0.00	(50.44)
NRM0028AU	30/01/2023	19/09/2018	940.189120	1,399.49	1,449.75	0.00	1,449.75	0.00	0.00	0.00	(50.26)
NRM0028AU	30/01/2023	01/03/2022	149.821600	223.01	230.71	0.00	230.71	0.00	0.00	0.00	(7.70)
NRM0028AU	30/01/2023	09/03/2022	335.207000	498.96	515.95	0.00	515.95	0.00	0.00	0.00	(16.99)
NRM0028AU	30/01/2023	21/01/2020	3.118280	4.64	4.80	0.00	4.80	0.00	0.00	0.00	(0.16)
NRM0028AU	30/01/2023	12/02/2018	184.572320	274.74	283.49	0.00	283.49	0.00	0.00	0.00	(8.75)
NRM0028AU	30/01/2023	12/09/2018	185.051510	275.45	283.54	0.00	283.54	0.00	0.00	0.00	(8.09)
NRM0028AU	30/01/2023	10/05/2019	185.863880	276.66	283.54	0.00	283.54	0.00	0.00	0.00	(6.88)
NRM0028AU	30/01/2023	12/02/2020	141.832670	211.12	216.34	0.00	216.34	0.00	0.00	0.00	(5.22)
NRM0028AU	09/02/2023	12/02/2020	6.101800	9.11	9.31	0.00	9.31	0.00	0.00	0.00	(0.20)
Subtotal for NRM0028AU - CFML Schroder Equity Opportunities Fund			3,186.154000	4,742.67	4,904.41	0.00	4,904.41	0.00	0.00	0.00	(161.74)
NRM0030AU	01/07/2022	10/01/2020	161.118200	134.42	167.19	0.00	167.19	0.00	0.00	0.00	(32.77)
NRM0030AU	07/07/2022	10/01/2020	85.362000	71.45	88.58	0.00	88.58	0.00	0.00	0.00	(17.13)
NRM0030AU	29/07/2022	10/01/2020	439.176460	375.61	455.72	0.00	455.72	0.00	0.00	0.00	(80.11)
NRM0030AU	29/07/2022	12/06/2020	683.902350	584.91	708.86	0.00	708.86	0.00	0.00	0.00	(123.95)
NRM0030AU	29/07/2022	10/05/2019	273.580040	233.98	283.54	0.00	283.54	0.00	0.00	0.00	(49.56)
NRM0030AU	29/07/2022	04/09/2019	4,826.542950	4,127.95	4,993.10	0.00	4,993.10	0.00	0.00	0.00	(865.15)
Subtotal for NRM0030AU - CFML Fixed Interest Fund			6,469.682000	5,528.32	6,696.99	0.00	6,696.99	0.00	0.00	0.00	(1,168.67)
NRM0032AU	28/04/2023	31/12/2021	318.728940	286.35	522.56	0.00	522.56	0.00	0.00	0.00	(236.21)
NRM0032AU	28/04/2023	17/12/2021	31.945500	28.70	51.33	0.00	51.33	0.00	0.00	0.00	(22.63)
NRM0032AU	28/04/2023	25/02/2022	1,043.631600	937.61	1,448.40	0.00	1,448.40	0.00	0.00	0.00	(510.79)
NRM0032AU	28/04/2023	01/03/2022	104.546490	93.93	143.32	0.00	143.32	0.00	0.00	0.00	(49.39)
NRM0032AU	28/06/2023	01/03/2022	664.985160	619.83	911.59	0.00	911.59	0.00	0.00	0.00	(291.76)
Subtotal for NRM0032AU - CFML Aoris International SRI Fund			2,163.837690	1,966.42	3,077.20	0.00	3,077.20	0.00	0.00	0.00	(1,110.78)
NRM0036AU	01/07/2022	12/05/2022	31.171400	31.03	35.93	0.00	35.93	0.00	0.00	0.00	(4.90)
NRM0036AU	01/07/2022	10/08/2018	140.159230	139.53	160.85	0.00	160.85	0.00	0.00	0.00	(21.32)
NRM0036AU	01/07/2022	12/10/2017	84.122170	83.75	96.42	0.00	96.42	0.00	0.00	0.00	(12.67)

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 (\$)
NRM0036AU	07/07/2022	12/10/2017	39.702200	38.24	45.51	0.00	45.51	0.00	0.00	0.00	(7.27)
NRM0036AU	28/04/2023	12/10/2017	110.390990	114.77	126.53	0.00	126.53	0.00	0.00	0.00	(11.76)
Subtotal for NRM0036AU - CFML First Sentier Inv Infra Fund			405.545990	407.32	465.24	0.00	465.24	0.00	0.00	0.00	(57.92)
NRM0038AU	01/07/2022	19/04/2018	536.708810	523.40	624.44	0.00	624.44	0.00	0.00	0.00	(101.04)
NRM0038AU	01/07/2022	10/05/2018	235.164210	229.33	273.58	0.00	273.58	0.00	0.00	0.00	(44.25)
NRM0038AU	01/07/2022	10/10/2019	284.557430	277.50	330.80	0.00	330.80	0.00	0.00	0.00	(53.30)
NRM0038AU	01/07/2022	12/02/2018	235.351190	229.51	273.57	0.00	273.57	0.00	0.00	0.00	(44.06)
NRM0038AU	01/07/2022	12/11/2019	285.188390	278.12	330.80	0.00	330.80	0.00	0.00	0.00	(52.68)
NRM0038AU	01/07/2022	11/07/2019	286.287450	279.19	330.80	0.00	330.80	0.00	0.00	0.00	(51.61)
NRM0038AU	01/07/2022	13/06/2019	114.696140	111.85	132.32	0.00	132.32	0.00	0.00	0.00	(20.47)
NRM0038AU	01/07/2022	12/09/2019	290.537850	283.33	330.80	0.00	330.80	0.00	0.00	0.00	(47.47)
NRM0038AU	01/07/2022	21/05/2018	1,242.098340	1,211.30	1,403.79	0.00	1,403.79	0.00	0.00	0.00	(192.49)
NRM0038AU	01/07/2022	19/07/2019	404.271190	394.25	455.50	0.00	455.50	0.00	0.00	0.00	(61.25)
NRM0038AU	07/07/2022	19/07/2019	63.999100	61.50	72.11	0.00	72.11	0.00	0.00	0.00	(10.61)
NRM0038AU	21/06/2023	19/07/2019	461.139540	492.02	519.57	0.00	519.57	0.00	0.00	0.00	(27.55)
NRM0038AU	21/06/2023	11/04/2019	118.100360	126.01	132.32	0.00	132.32	0.00	0.00	0.00	(6.31)
NRM0038AU	21/06/2023	19/03/2019	13.945970	14.88	15.59	0.00	15.59	0.00	0.00	0.00	(0.71)
NRM0038AU	21/06/2023	12/06/2018	244.777850	261.17	273.55	0.00	273.55	0.00	0.00	0.00	(12.38)
NRM0038AU	21/06/2023	12/08/2019	297.332550	317.24	330.80	0.00	330.80	0.00	0.00	0.00	(13.56)
NRM0038AU	21/06/2023	12/02/2019	120.167250	128.21	132.32	0.00	132.32	0.00	0.00	0.00	(4.11)
NRM0038AU	21/06/2023	12/03/2019	120.342880	128.40	132.32	0.00	132.32	0.00	0.00	0.00	(3.92)
NRM0038AU	21/06/2023	19/06/2018	1,286.465090	1,372.61	1,403.69	0.00	1,403.69	0.00	0.00	0.00	(31.08)
NRM0038AU	21/06/2023	10/05/2019	122.786260	131.01	132.32	0.00	132.32	0.00	0.00	0.00	(1.31)
NRM0038AU	21/06/2023	10/01/2019	123.105780	131.35	132.32	0.00	132.32	0.00	0.00	0.00	(0.97)
NRM0038AU	21/06/2023	10/08/2018	125.103880	133.48	132.32	0.00	132.32	1.16	0.00	1.16	0.00
NRM0038AU	21/06/2023	29/05/2023	652.919200	696.64	688.66	0.00	688.66	0.00	7.98	7.98	0.00
NRM0038AU	21/06/2023	28/04/2022	558.194600	595.57	580.96	0.00	580.96	14.61	0.00	14.61	0.00
NRM0038AU	21/06/2023	19/07/2018	1,359.350910	1,450.38	1,403.64	0.00	1,403.64	46.74	0.00	46.74	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 (\$)
NRM0038AU	21/06/2023	28/04/2023	945.994490	1,009.34	987.57	0.00	987.57	0.00	21.77	21.77	0.00
NRM0038AU	21/06/2023	21/08/2018	661.572850	705.88	679.00	0.00	679.00	26.88	0.00	26.88	0.00
NRM0038AU	21/06/2023	13/04/2022	151.181600	161.31	153.91	0.00	153.91	7.40	0.00	7.40	0.00
NRM0038AU	21/06/2023	19/10/2018	427.514180	456.14	434.79	0.00	434.79	21.35	0.00	21.35	0.00
Subtotal for NRM0038AU - CFML RARE Emerging Markets Fund			11,768.855340	12,190.92	12,824.16	0.00	12,824.16	118.14	29.75	147.89	(781.13)
Total				42,603.91	49,024.57	0.00	49,024.57	120.26	29.75	150.01	(6,570.67)

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)										
SFY	02/05/2022	333.000000	21,292.02	21,939.21	0.00	21,939.21	0.00	0.00	0.00	(647.19)
SFY	12/04/2023	365.000000	23,338.10	23,929.49	0.00	23,929.49	0.00	0.00	0.00	(591.39)
Subtotal for SFY - SPDR 50 FUND ETF UNITS		698.000000	44,630.12	45,868.70	0.00	45,868.70	0.00	0.00	0.00	(1,238.58)
Managed Fund (Long)										
ACM0006AU	02/05/2022	1,114.450000	1,966.45	2,000.00	0.00	2,000.00	0.00	0.00	0.00	(33.55)
ACM0006AU	27/05/2022	1,425.390000	2,515.10	2,500.00	0.00	2,500.00	15.10	0.00	15.10	0.00
ACM0006AU	29/06/2022	1,465.586130	2,586.03	2,500.00	0.00	2,500.00	86.03	0.00	86.03	0.00
ACM0006AU	27/07/2022	1,462.501560	2,580.58	2,500.00	0.00	2,500.00	0.00	80.58	80.58	0.00
ACM0006AU	29/08/2022	1,476.844610	2,605.89	2,500.00	0.00	2,500.00	0.00	105.89	105.89	0.00
ACM0006AU	28/09/2022	1,559.381120	2,751.53	2,500.00	0.00	2,500.00	0.00	251.53	251.53	0.00
ACM0006AU	27/10/2022	1,513.134920	2,669.93	2,500.00	0.00	2,500.00	0.00	169.93	169.93	0.00
ACM0006AU	29/11/2022	1,445.085870	2,549.85	2,500.00	0.00	2,500.00	0.00	49.85	49.85	0.00
ACM0006AU	30/12/2022	1,457.720000	2,572.15	2,500.00	0.00	2,500.00	0.00	72.15	72.15	0.00
ACM0006AU	30/01/2023	1,434.720000	2,531.56	2,500.00	0.00	2,500.00	0.00	31.56	31.56	0.00
ACM0006AU	01/03/2023	1,439.510500	2,540.02	2,500.00	0.00	2,500.00	0.00	40.02	40.02	0.00
ACM0006AU	29/03/2023	1,422.230000	2,509.52	2,500.00	0.00	2,500.00	0.00	9.52	9.52	0.00
Subtotal for ACM0006AU - AllianceBernstein		17,216.554710	30,378.61	29,500.00	0.00	29,500.00	101.13	811.03	912.16	(33.55)
Managed Volatility Equities Fund										
BNT0003AU	18/11/2016	414.890800	1,499.75	1,398.88	0.00	1,398.88	100.87	0.00	100.87	0.00
BNT0003AU	12/12/2016	28.249040	102.11	94.49	0.00	94.49	7.62	0.00	7.62	0.00
BNT0003AU	12/01/2017	27.117530	98.02	94.49	0.00	94.49	3.53	0.00	3.53	0.00
BNT0003AU	10/02/2017	28.097040	101.57	94.49	0.00	94.49	7.08	0.00	7.08	0.00
BNT0003AU	10/03/2017	28.183340	101.88	94.49	0.00	94.49	7.39	0.00	7.39	0.00
BNT0003AU	21/03/2017	0.542920	1.96	1.81	0.00	1.81	0.15	0.00	0.15	0.00
BNT0003AU	12/04/2017	27.190080	98.29	94.49	0.00	94.49	3.80	0.00	3.80	0.00
BNT0003AU	11/05/2017	25.495010	92.16	94.49	0.00	94.49	0.00	0.00	0.00	(2.33)
BNT0003AU	13/06/2017	26.876160	97.15	94.49	0.00	94.49	2.66	0.00	2.66	0.00
BNT0003AU	12/07/2017	27.280340	98.61	94.49	0.00	94.49	4.12	0.00	4.12	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 (\$)
BNT0003AU	10/08/2017	26.994370	97.58	94.49	0.00	94.49	3.09	0.00	3.09	0.00
BNT0003AU	12/09/2017	28.092020	101.55	94.49	0.00	94.49	7.06	0.00	7.06	0.00
BNT0003AU	19/09/2017	86.663530	313.27	294.71	0.00	294.71	18.56	0.00	18.56	0.00
BNT0003AU	12/10/2017	27.094980	97.94	94.49	0.00	94.49	3.45	0.00	3.45	0.00
BNT0003AU	13/11/2017	26.065250	94.22	94.49	0.00	94.49	0.00	0.00	0.00	(0.27)
BNT0003AU	12/12/2017	26.062380	94.21	94.49	0.00	94.49	0.00	0.00	0.00	(0.28)
BNT0003AU	11/01/2018	26.262990	94.94	94.49	0.00	94.49	0.45	0.00	0.45	0.00
BNT0003AU	12/02/2018	26.320770	95.14	94.49	0.00	94.49	0.65	0.00	0.65	0.00
BNT0003AU	12/03/2018	25.336440	91.59	94.49	0.00	94.49	0.00	0.00	0.00	(2.90)
BNT0003AU	20/03/2018	131.105880	473.92	484.92	0.00	484.92	0.00	0.00	0.00	(11.00)
BNT0003AU	20/03/2018	1.624630	5.87	6.01	0.00	6.01	0.00	0.00	0.00	(0.14)
BNT0003AU	12/04/2018	26.912120	97.28	94.49	0.00	94.49	2.79	0.00	2.79	0.00
BNT0003AU	19/04/2018	135.785880	490.84	484.91	0.00	484.91	5.93	0.00	5.93	0.00
BNT0003AU	10/05/2018	24.897920	90.00	94.49	0.00	94.49	0.00	0.00	0.00	(4.49)
BNT0003AU	21/05/2018	125.242090	452.73	484.92	0.00	484.92	0.00	0.00	0.00	(32.19)
BNT0003AU	12/06/2018	23.804250	86.05	94.50	0.00	94.50	0.00	0.00	0.00	(8.45)
BNT0003AU	19/06/2018	121.174260	438.02	484.92	0.00	484.92	0.00	0.00	0.00	(46.90)
BNT0003AU	12/07/2018	24.762880	89.51	94.49	0.00	94.49	0.00	0.00	0.00	(4.98)
BNT0003AU	19/07/2018	124.225190	449.05	484.92	0.00	484.92	0.00	0.00	0.00	(35.87)
BNT0003AU	10/08/2018	25.036420	90.50	94.49	0.00	94.49	0.00	0.00	0.00	(3.99)
BNT0003AU	21/08/2018	122.092440	441.34	484.92	0.00	484.92	0.00	0.00	0.00	(43.58)
BNT0003AU	12/09/2018	23.582690	85.25	94.50	0.00	94.50	0.00	0.00	0.00	(9.25)
BNT0003AU	19/09/2018	121.980460	440.93	483.17	0.00	483.17	0.00	0.00	0.00	(42.24)
BNT0003AU	19/09/2018	122.422190	442.53	484.92	0.00	484.92	0.00	0.00	0.00	(42.39)
BNT0003AU	11/10/2018	25.756960	93.11	94.49	0.00	94.49	0.00	0.00	0.00	(1.38)
BNT0003AU	19/10/2018	131.969200	477.04	484.92	0.00	484.92	0.00	0.00	0.00	(7.88)
BNT0003AU	12/11/2018	26.072440	94.25	94.49	0.00	94.49	0.00	0.00	0.00	(0.24)
BNT0003AU	20/11/2018	140.084340	506.38	484.91	0.00	484.91	21.47	0.00	21.47	0.00
BNT0003AU	12/12/2018	26.746850	96.68	94.49	0.00	94.49	2.19	0.00	2.19	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 (\$)
BNT0003AU	19/12/2018	139.894430	505.69	484.91	0.00	484.91	20.78	0.00	20.78	0.00
BNT0003AU	10/01/2019	26.643550	96.31	94.49	0.00	94.49	1.82	0.00	1.82	0.00
BNT0003AU	12/02/2019	25.423000	91.90	94.49	0.00	94.49	0.00	0.00	0.00	(2.59)
BNT0003AU	12/03/2019	25.074290	90.64	94.49	0.00	94.49	0.00	0.00	0.00	(3.85)
BNT0003AU	19/03/2019	2.955060	10.68	11.14	0.00	11.14	0.00	0.00	0.00	(0.46)
BNT0003AU	11/04/2019	24.961700	90.23	94.49	0.00	94.49	0.00	0.00	0.00	(4.26)
BNT0003AU	10/05/2019	24.212230	87.52	94.49	0.00	94.49	0.00	0.00	0.00	(6.97)
BNT0003AU	13/06/2019	23.590350	85.27	94.50	0.00	94.50	0.00	0.00	0.00	(9.23)
BNT0003AU	11/07/2019	61.485820	222.26	236.25	0.00	236.25	0.00	0.00	0.00	(13.99)
BNT0003AU	19/07/2019	197.311980	713.24	747.87	0.00	747.87	0.00	0.00	0.00	(34.63)
BNT0003AU	12/08/2019	62.799660	227.01	236.25	0.00	236.25	0.00	0.00	0.00	(9.24)
BNT0003AU	12/09/2019	60.948180	220.32	236.25	0.00	236.25	0.00	0.00	0.00	(15.93)
BNT0003AU	10/10/2019	60.775740	219.69	236.25	0.00	236.25	0.00	0.00	0.00	(16.56)
BNT0003AU	21/10/2019	0.808260	2.92	3.20	0.00	3.20	0.00	0.00	0.00	(0.28)
BNT0003AU	12/11/2019	57.363080	207.36	236.25	0.00	236.25	0.00	0.00	0.00	(28.89)
BNT0003AU	12/03/2020	64.630740	233.63	236.25	0.00	236.25	0.00	0.00	0.00	(2.62)
BNT0003AU	14/04/2020	61.199170	221.22	236.25	0.00	236.25	0.00	0.00	0.00	(15.03)
BNT0003AU	12/05/2020	58.487620	211.42	236.25	0.00	236.25	0.00	0.00	0.00	(24.83)
BNT0003AU	10/07/2020	59.921890	216.61	236.25	0.00	236.25	0.00	0.00	0.00	(19.64)
BNT0003AU	21/07/2020	174.113270	629.38	719.69	0.00	719.69	0.00	0.00	0.00	(90.31)
BNT0003AU	12/08/2020	59.829340	216.27	236.25	0.00	236.25	0.00	0.00	0.00	(19.98)
BNT0003AU	10/09/2020	57.519470	207.92	236.25	0.00	236.25	0.00	0.00	0.00	(28.33)
BNT0003AU	28/07/2021	25.537900	92.31	111.45	0.00	111.45	0.00	0.00	0.00	(19.14)
BNT0003AU	30/07/2021	313.765200	1,134.20	1,372.53	0.00	1,372.53	0.00	0.00	0.00	(238.33)
BNT0003AU	01/03/2022	269.732290	975.03	1,069.03	0.00	1,069.03	0.00	0.00	0.00	(94.00)
BNT0003AU	09/03/2022	730.299280	2,639.89	2,772.07	0.00	2,772.07	0.00	0.00	0.00	(132.18)
BNT0003AU	29/03/2022	48.391800	174.93	195.59	0.00	195.59	0.00	0.00	0.00	(20.66)
BNT0003AU	28/04/2022	55.062600	199.04	206.38	0.00	206.38	0.00	0.00	0.00	(7.34)
BNT0003AU	12/05/2022	120.708900	436.34	400.50	0.00	400.50	35.84	0.00	35.84	0.00

06 Gain/Loss Schedule

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BNT0003AU	13/07/2022	546.759060	1,976.42	1,759.58	0.00	1,759.58	0.00	216.84	216.84	0.00
BNT0003AU	28/04/2023	87.039440	314.63	314.90	0.00	314.90	0.00	0.00	0.00	(0.27)
BNT0003AU	29/05/2023	68.250690	246.71	247.75	0.00	247.75	0.00	0.00	0.00	(1.04)
BNT0003AU	28/06/2023	37.086100	134.06	133.05	0.00	133.05	0.00	1.01	1.01	0.00
Subtotal for BNT0003AU - Hyperion Australian Growth Companies Fund		6,070.676170	21,944.27	22,626.45	0.00	22,626.45	261.30	217.85	479.15	(1,161.33)
CVW1586AU	14/12/2021	95.100000	85.30	95.10	0.00	95.10	0.00	0.00	0.00	(9.80)
CVW1586AU	14/12/2021	3,841.385200	3,445.72	3,841.39	0.00	3,841.39	0.00	0.00	0.00	(395.67)
CVW1586AU	17/12/2021	45,228.993700	40,570.41	45,202.58	0.00	45,202.58	0.00	0.00	0.00	(4,632.17)
CVW1586AU	28/01/2022	5,780.464000	5,185.08	5,113.78	0.00	5,113.78	71.30	0.00	71.30	0.00
CVW1586AU	01/03/2022	1,174.851900	1,053.84	972.15	0.00	972.15	81.69	0.00	81.69	0.00
CVW1586AU	09/03/2022	2,830.790600	2,539.22	2,273.34	0.00	2,273.34	265.88	0.00	265.88	0.00
CVW1586AU	29/03/2022	669.379400	600.43	558.66	0.00	558.66	41.77	0.00	41.77	0.00
CVW1586AU	13/04/2022	75.338400	67.58	60.65	0.00	60.65	6.93	0.00	6.93	0.00
CVW1586AU	28/04/2022	671.545100	602.38	541.36	0.00	541.36	61.02	0.00	61.02	0.00
CVW1586AU	12/05/2022	1,300.994900	1,166.99	999.22	0.00	999.22	167.77	0.00	167.77	0.00
CVW1586AU	13/07/2022	2,689.964900	2,412.90	2,007.97	0.00	2,007.97	0.00	404.93	404.93	0.00
CVW1586AU	28/04/2023	517.593400	464.28	447.65	0.00	447.65	0.00	16.63	16.63	0.00
CVW1586AU	29/05/2023	755.354800	677.55	669.19	0.00	669.19	0.00	8.36	8.36	0.00
Subtotal for CVW1586AU - CFML Fairlight Global Fund		65,631.756300	58,871.68	62,783.04	0.00	62,783.04	696.36	429.92	1,126.28	(5,037.64)
CVW1890AU	22/06/2017	8,580.140550	8,335.61	8,356.20	0.00	8,356.20	0.00	0.00	0.00	(20.59)
CVW1890AU	12/07/2017	254.205030	246.96	245.74	0.00	245.74	1.22	0.00	1.22	0.00
CVW1890AU	10/08/2017	258.076030	250.72	245.74	0.00	245.74	4.98	0.00	4.98	0.00
CVW1890AU	12/09/2017	257.481140	250.14	245.74	0.00	245.74	4.40	0.00	4.40	0.00
CVW1890AU	19/09/2017	792.113700	769.54	766.37	0.00	766.37	3.17	0.00	3.17	0.00
CVW1890AU	12/10/2017	247.223340	240.18	245.74	0.00	245.74	0.00	0.00	0.00	(5.56)
CVW1890AU	19/07/2018	1,543.286600	1,499.30	1,552.00	0.00	1,552.00	0.00	0.00	0.00	(52.70)
CVW1890AU	06/08/2018	13,119.958240	12,746.04	13,245.44	0.00	13,245.44	0.00	0.00	0.00	(499.40)

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

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CVW1890AU	10/08/2018	431.831390	419.52	434.77	0.00	434.77	0.00	0.00	0.00	(15.25)
CVW1890AU	21/08/2018	2,237.192550	2,173.43	2,231.00	0.00	2,231.00	0.00	0.00	0.00	(57.57)
CVW1890AU	12/11/2018	440.917720	428.35	434.77	0.00	434.77	0.00	0.00	0.00	(6.42)
CVW1890AU	20/11/2018	2,281.006510	2,216.00	2,231.00	0.00	2,231.00	0.00	0.00	0.00	(15.00)
CVW1890AU	12/12/2018	447.773800	435.01	434.77	0.00	434.77	0.24	0.00	0.24	0.00
CVW1890AU	19/12/2018	2,344.009380	2,277.21	2,231.00	0.00	2,231.00	46.21	0.00	46.21	0.00
CVW1890AU	10/01/2019	441.333510	428.76	434.77	0.00	434.77	0.00	0.00	0.00	(6.01)
CVW1890AU	12/02/2019	437.355640	424.89	434.77	0.00	434.77	0.00	0.00	0.00	(9.88)
CVW1890AU	12/03/2019	440.884180	428.32	434.77	0.00	434.77	0.00	0.00	0.00	(6.45)
CVW1890AU	19/03/2019	51.131110	49.67	51.23	0.00	51.23	0.00	0.00	0.00	(1.56)
CVW1890AU	11/04/2019	431.363520	419.07	434.77	0.00	434.77	0.00	0.00	0.00	(15.70)
CVW1890AU	10/05/2019	431.554920	419.26	434.77	0.00	434.77	0.00	0.00	0.00	(15.51)
CVW1890AU	13/06/2019	430.649550	418.38	434.77	0.00	434.77	0.00	0.00	0.00	(16.39)
CVW1890AU	11/07/2019	1,126.610490	1,094.50	1,086.92	0.00	1,086.92	7.58	0.00	7.58	0.00
CVW1890AU	19/07/2019	3,625.903120	3,522.56	3,440.75	0.00	3,440.75	81.81	0.00	81.81	0.00
CVW1890AU	12/08/2019	1,149.536400	1,116.77	1,086.92	0.00	1,086.92	29.85	0.00	29.85	0.00
CVW1890AU	04/09/2019	4,688.837750	4,555.21	4,462.32	0.00	4,462.32	92.89	0.00	92.89	0.00
CVW1890AU	12/09/2019	1,119.227620	1,087.33	1,086.92	0.00	1,086.92	0.41	0.00	0.41	0.00
CVW1890AU	10/10/2019	1,129.255800	1,097.07	1,086.92	0.00	1,086.92	10.15	0.00	10.15	0.00
CVW1890AU	21/10/2019	15.097190	14.67	14.70	0.00	14.70	0.00	0.00	0.00	(0.03)
CVW1890AU	12/11/2019	1,091.585440	1,060.48	1,086.92	0.00	1,086.92	0.00	0.00	0.00	(26.44)
CVW1890AU	12/12/2019	1,084.354420	1,053.45	1,086.92	0.00	1,086.92	0.00	0.00	0.00	(33.47)
CVW1890AU	12/03/2020	1,241.859340	1,206.47	1,086.92	0.00	1,086.92	119.55	0.00	119.55	0.00
CVW1890AU	14/04/2020	1,137.950240	1,105.52	1,086.92	0.00	1,086.92	18.60	0.00	18.60	0.00
CVW1890AU	12/05/2020	1,177.934270	1,144.36	1,086.92	0.00	1,086.92	57.44	0.00	57.44	0.00
CVW1890AU	12/06/2020	1,132.880980	1,100.59	1,086.92	0.00	1,086.92	13.67	0.00	13.67	0.00
CVW1890AU	10/07/2020	1,163.519120	1,130.36	1,086.92	0.00	1,086.92	43.44	0.00	43.44	0.00
CVW1890AU	21/07/2020	3,984.690180	3,871.13	3,756.22	0.00	3,756.22	114.91	0.00	114.91	0.00
CVW1890AU	12/08/2020	1,132.129320	1,099.86	1,086.92	0.00	1,086.92	12.94	0.00	12.94	0.00

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

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CVW1890AU	19/08/2020	1,270.857040	1,234.64	1,196.32	0.00	1,196.32	38.32	0.00	38.32	0.00
CVW1890AU	10/09/2020	1,181.106130	1,147.44	1,086.92	0.00	1,086.92	60.52	0.00	60.52	0.00
CVW1890AU	12/10/2020	1,115.562050	1,083.77	1,086.92	0.00	1,086.92	0.00	0.00	0.00	(3.15)
CVW1890AU	20/10/2020	7.334610	7.13	7.21	0.00	7.21	0.00	0.00	0.00	(0.08)
CVW1890AU	12/11/2020	1,094.900730	1,063.70	1,086.92	0.00	1,086.92	0.00	0.00	0.00	(23.22)
CVW1890AU	29/03/2022	730.965900	710.13	737.50	0.00	737.50	0.00	0.00	0.00	(27.37)
CVW1890AU	01/04/2022	2,238.547100	2,174.75	2,236.96	0.00	2,236.96	0.00	0.00	0.00	(62.21)
CVW1890AU	11/04/2022	1,289.567400	1,252.81	1,288.35	0.00	1,288.35	0.00	0.00	0.00	(35.54)
CVW1890AU	13/07/2022	117.711960	114.36	104.56	0.00	104.56	0.00	9.80	9.80	0.00
CVW1890AU	11/08/2022	7,160.713240	6,956.63	6,088.11	0.00	6,088.11	0.00	868.52	868.52	0.00
CVW1890AU	29/05/2023	896.776300	871.22	900.81	0.00	900.81	0.00	0.00	0.00	(29.59)
CVW1890AU	28/06/2023	687.601400	668.00	692.92	0.00	692.92	0.00	0.00	0.00	(24.92)
Subtotal for CVW1890AU - CFML Antipodes		79,692.503950	77,421.27	76,790.66	0.00	76,790.66	762.30	878.32	1,640.62	(1,010.01)
Global Fund										
NRM0028AU	18/11/2016	3,208.593690	4,592.46	4,410.21	0.00	4,410.21	182.25	0.00	182.25	0.00
NRM0028AU	12/12/2016	197.423760	282.57	283.48	0.00	283.48	0.00	0.00	0.00	(0.91)
NRM0028AU	12/01/2017	192.243540	275.16	283.48	0.00	283.48	0.00	0.00	0.00	(8.32)
NRM0028AU	10/02/2017	195.437000	279.73	283.48	0.00	283.48	0.00	0.00	0.00	(3.75)
NRM0028AU	10/03/2017	195.288930	279.52	283.48	0.00	283.48	0.00	0.00	0.00	(3.96)
NRM0028AU	21/03/2017	3.740890	5.35	5.44	0.00	5.44	0.00	0.00	0.00	(0.09)
NRM0028AU	12/04/2017	190.653580	272.88	283.49	0.00	283.49	0.00	0.00	0.00	(10.61)
NRM0028AU	11/05/2017	189.494080	271.22	283.49	0.00	283.49	0.00	0.00	0.00	(12.27)
NRM0028AU	13/06/2017	191.490510	274.08	283.48	0.00	283.48	0.00	0.00	0.00	(9.40)
NRM0028AU	12/07/2017	196.140010	280.74	283.48	0.00	283.48	0.00	0.00	0.00	(2.74)
NRM0028AU	10/08/2017	193.199780	276.53	283.48	0.00	283.48	0.00	0.00	0.00	(6.95)
NRM0028AU	12/09/2017	191.193530	273.66	283.49	0.00	283.49	0.00	0.00	0.00	(9.83)
NRM0028AU	19/09/2017	598.409690	856.50	884.09	0.00	884.09	0.00	0.00	0.00	(27.59)
NRM0028AU	12/10/2017	187.799710	268.80	283.49	0.00	283.49	0.00	0.00	0.00	(14.69)
NRM0028AU	11/10/2018	191.623290	274.27	283.54	0.00	283.54	0.00	0.00	0.00	(9.27)

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	19/10/2018	980.276570	1,403.07	1,455.00	0.00	1,455.00	0.00	0.00	0.00	(51.93)
NRM0028AU	12/11/2018	191.513150	274.11	283.54	0.00	283.54	0.00	0.00	0.00	(9.43)
NRM0028AU	20/11/2018	1,027.817470	1,471.12	1,455.00	0.00	1,455.00	16.12	0.00	16.12	0.00
NRM0028AU	12/12/2018	206.752220	295.92	283.54	0.00	283.54	12.38	0.00	12.38	0.00
NRM0028AU	19/12/2018	1,070.539350	1,532.26	1,455.00	0.00	1,455.00	77.26	0.00	77.26	0.00
NRM0028AU	10/01/2019	202.327830	289.59	283.54	0.00	283.54	6.05	0.00	6.05	0.00
NRM0028AU	12/02/2019	192.925700	276.13	283.54	0.00	283.54	0.00	0.00	0.00	(7.41)
NRM0028AU	12/03/2019	189.124380	270.69	283.54	0.00	283.54	0.00	0.00	0.00	(12.85)
NRM0028AU	19/03/2019	22.215620	31.80	33.41	0.00	33.41	0.00	0.00	0.00	(1.61)
NRM0028AU	11/04/2019	188.299200	269.51	283.54	0.00	283.54	0.00	0.00	0.00	(14.03)
NRM0028AU	11/07/2019	489.472200	700.58	708.86	0.00	708.86	0.00	0.00	0.00	(8.28)
NRM0028AU	19/07/2019	1,542.493370	2,207.77	2,243.97	0.00	2,243.97	0.00	0.00	0.00	(36.20)
NRM0028AU	12/08/2019	496.825370	711.11	708.86	0.00	708.86	2.25	0.00	2.25	0.00
NRM0028AU	04/09/2019	801.818860	1,147.64	1,136.83	0.00	1,136.83	10.81	0.00	10.81	0.00
NRM0028AU	12/09/2019	486.585700	696.45	708.86	0.00	708.86	0.00	0.00	0.00	(12.41)
NRM0028AU	10/10/2019	494.651960	708.00	708.86	0.00	708.86	0.00	0.00	0.00	(0.86)
NRM0028AU	21/10/2019	6.522950	9.34	9.59	0.00	9.59	0.00	0.00	0.00	(0.25)
NRM0028AU	12/11/2019	472.197460	675.86	708.86	0.00	708.86	0.00	0.00	0.00	(33.00)
NRM0028AU	12/12/2019	475.047380	679.94	708.86	0.00	708.86	0.00	0.00	0.00	(28.92)
NRM0028AU	10/01/2020	466.105040	667.14	708.86	0.00	708.86	0.00	0.00	0.00	(41.72)
NRM0028AU	12/02/2020	316.801250	453.44	483.22	0.00	483.22	0.00	0.00	0.00	(29.78)
NRM0028AU	12/03/2020	603.209130	863.37	708.86	0.00	708.86	154.51	0.00	154.51	0.00
NRM0028AU	14/04/2020	592.681410	848.30	708.86	0.00	708.86	139.44	0.00	139.44	0.00
NRM0028AU	20/04/2020	7,186.538790	10,286.09	8,357.42	0.00	8,357.42	1,928.67	0.00	1,928.67	0.00
NRM0028AU	12/05/2020	611.829370	875.71	708.86	0.00	708.86	166.85	0.00	166.85	0.00
NRM0028AU	12/06/2020	561.418570	803.56	708.86	0.00	708.86	94.70	0.00	94.70	0.00
NRM0028AU	10/07/2020	601.747190	861.28	708.86	0.00	708.86	152.42	0.00	152.42	0.00
NRM0028AU	21/07/2020	2,002.380250	2,866.01	2,449.71	0.00	2,449.71	416.30	0.00	416.30	0.00
NRM0028AU	12/08/2020	575.900190	824.29	708.86	0.00	708.86	115.43	0.00	115.43	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 (\$)
NRM0028AU	19/08/2020	633.743610	907.08	780.21	0.00	780.21	126.87	0.00	126.87	0.00
NRM0028AU	10/09/2020	583.859720	835.68	708.86	0.00	708.86	126.82	0.00	126.82	0.00
NRM0028AU	12/10/2020	572.770800	819.81	708.86	0.00	708.86	110.95	0.00	110.95	0.00
NRM0028AU	20/10/2020	3.801670	5.44	4.70	0.00	4.70	0.74	0.00	0.74	0.00
NRM0028AU	12/11/2020	545.557670	780.86	708.86	0.00	708.86	72.00	0.00	72.00	0.00
NRM0028AU	09/12/2020	524.028610	750.04	727.50	0.00	727.50	22.54	0.00	22.54	0.00
NRM0028AU	12/01/2021	530.299610	759.02	727.50	0.00	727.50	31.52	0.00	31.52	0.00
NRM0028AU	11/02/2021	521.807240	746.86	727.50	0.00	727.50	19.36	0.00	19.36	0.00
NRM0028AU	11/03/2021	515.030030	737.16	727.50	0.00	727.50	9.66	0.00	9.66	0.00
NRM0028AU	12/04/2021	498.560510	713.59	727.50	0.00	727.50	0.00	0.00	0.00	(13.91)
NRM0028AU	29/06/2021	706.394070	1,011.06	1,059.05	0.00	1,059.05	0.00	0.00	0.00	(47.99)
NRM0028AU	28/07/2021	286.718670	410.38	413.03	0.00	413.03	0.00	0.00	0.00	(2.65)
NRM0028AU	30/07/2021	4,819.756800	6,898.52	6,952.88	0.00	6,952.88	0.00	0.00	0.00	(54.36)
NRM0028AU	19/08/2021	1,833.287200	2,623.98	2,687.94	0.00	2,687.94	0.00	0.00	0.00	(63.96)
NRM0028AU	27/08/2021	1,004.917600	1,438.34	1,482.16	0.00	1,482.16	0.00	0.00	0.00	(43.82)
NRM0028AU	06/09/2021	570.834770	817.04	857.77	0.00	857.77	0.00	0.00	0.00	(40.73)
NRM0028AU	29/09/2021	528.528190	756.48	770.87	0.00	770.87	0.00	0.00	0.00	(14.39)
NRM0028AU	27/10/2021	4.215800	6.03	6.39	0.00	6.39	0.00	0.00	0.00	(0.36)
NRM0028AU	17/12/2021	1,616.776130	2,314.09	2,443.61	0.00	2,443.61	0.00	0.00	0.00	(129.52)
NRM0028AU	12/05/2022	42.057200	60.20	63.86	0.00	63.86	0.00	0.00	0.00	(3.66)
NRM0028AU	01/07/2022	1,645.547100	2,355.27	2,182.42	0.00	2,182.42	0.00	172.85	172.85	0.00
NRM0028AU	13/07/2022	663.426670	949.56	875.15	0.00	875.15	0.00	74.41	74.41	0.00
NRM0028AU	28/04/2023	2,097.979220	3,002.84	3,184.68	0.00	3,184.68	0.00	0.00	0.00	(181.84)
NRM0028AU	29/05/2023	573.514800	820.87	862.01	0.00	862.01	0.00	0.00	0.00	(41.14)
NRM0028AU	28/06/2023	392.923890	562.39	593.53	0.00	593.53	0.00	0.00	0.00	(31.14)
Subtotal for NRM0028AU - CFML Schroder Equity Opportunities Fund		50,895.087500	72,846.14	69,681.51	0.00	69,681.51	3,995.90	247.26	4,243.16	(1,078.53)
NRM0030AU	12/02/2018	115.831090	98.26	117.41	0.00	117.41	0.00	0.00	0.00	(19.15)
NRM0030AU	12/03/2018	279.184720	236.83	283.54	0.00	283.54	0.00	0.00	0.00	(46.71)

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	20/03/2018	1,431.100620	1,214.00	1,455.00	0.00	1,455.00	0.00	0.00	0.00	(241.00)
NRM0030AU	20/03/2018	17.743680	15.05	18.04	0.00	18.04	0.00	0.00	0.00	(2.99)
NRM0030AU	12/04/2018	279.625250	237.21	283.54	0.00	283.54	0.00	0.00	0.00	(46.33)
NRM0030AU	19/04/2018	1,438.605650	1,220.37	1,455.00	0.00	1,455.00	0.00	0.00	0.00	(234.63)
NRM0030AU	10/05/2018	280.130810	237.63	283.54	0.00	283.54	0.00	0.00	0.00	(45.91)
NRM0030AU	21/05/2018	1,442.959940	1,224.06	1,455.00	0.00	1,455.00	0.00	0.00	0.00	(230.94)
NRM0030AU	12/06/2018	280.232710	237.72	283.54	0.00	283.54	0.00	0.00	0.00	(45.82)
NRM0030AU	19/06/2018	1,432.505370	1,215.19	1,455.00	0.00	1,455.00	0.00	0.00	0.00	(239.81)
NRM0030AU	12/07/2018	285.437300	242.14	283.54	0.00	283.54	0.00	0.00	0.00	(41.40)
NRM0030AU	19/07/2018	1,465.667130	1,243.33	1,455.00	0.00	1,455.00	0.00	0.00	0.00	(211.67)
NRM0030AU	10/08/2018	284.832280	241.62	283.54	0.00	283.54	0.00	0.00	0.00	(41.92)
NRM0030AU	21/08/2018	1,458.439000	1,237.19	1,455.00	0.00	1,455.00	0.00	0.00	0.00	(217.81)
NRM0030AU	12/09/2018	284.527310	241.36	283.54	0.00	283.54	0.00	0.00	0.00	(42.18)
NRM0030AU	19/09/2018	1,463.135030	1,241.18	1,455.00	0.00	1,455.00	0.00	0.00	0.00	(213.82)
NRM0030AU	19/09/2018	1,457.855680	1,236.70	1,449.75	0.00	1,449.75	0.00	0.00	0.00	(213.05)
NRM0030AU	11/10/2018	285.071980	241.83	283.54	0.00	283.54	0.00	0.00	0.00	(41.71)
NRM0030AU	19/10/2018	1,461.425890	1,239.73	1,455.00	0.00	1,455.00	0.00	0.00	0.00	(215.27)
NRM0030AU	12/11/2018	285.010080	241.77	283.54	0.00	283.54	0.00	0.00	0.00	(41.77)
NRM0030AU	20/11/2018	1,462.858480	1,240.94	1,455.00	0.00	1,455.00	0.00	0.00	0.00	(214.06)
NRM0030AU	12/12/2018	284.194220	241.08	283.54	0.00	283.54	0.00	0.00	0.00	(42.46)
NRM0030AU	19/12/2018	1,454.970900	1,234.25	1,455.00	0.00	1,455.00	0.00	0.00	0.00	(220.75)
NRM0030AU	10/01/2019	283.022070	240.09	283.54	0.00	283.54	0.00	0.00	0.00	(43.45)
NRM0030AU	12/02/2019	279.050630	236.72	283.54	0.00	283.54	0.00	0.00	0.00	(46.82)
NRM0030AU	12/03/2019	277.569480	235.46	283.54	0.00	283.54	0.00	0.00	0.00	(48.08)
NRM0030AU	19/03/2019	32.617400	27.67	33.41	0.00	33.41	0.00	0.00	0.00	(5.74)
NRM0030AU	11/04/2019	274.899100	233.20	283.54	0.00	283.54	0.00	0.00	0.00	(50.34)
NRM0030AU	11/07/2019	694.737380	589.35	708.86	0.00	708.86	0.00	0.00	0.00	(119.51)
NRM0030AU	19/07/2019	2,197.553280	1,864.18	2,243.97	0.00	2,243.97	0.00	0.00	0.00	(379.79)
NRM0030AU	12/08/2019	685.870310	581.82	708.86	0.00	708.86	0.00	0.00	0.00	(127.04)

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

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NRM0030AU	04/09/2019	8,190.630430	6,948.11	8,473.27	0.00	8,473.27	0.00	0.00	0.00	(1,525.16)
NRM0030AU	12/09/2019	918.386480	779.07	945.14	0.00	945.14	0.00	0.00	0.00	(166.07)
NRM0030AU	21/10/2019	12.378440	10.50	12.78	0.00	12.78	0.00	0.00	0.00	(2.28)
NRM0030AU	12/11/2019	916.887040	777.80	945.14	0.00	945.14	0.00	0.00	0.00	(167.34)
NRM0030AU	14/04/2020	693.519350	588.31	708.86	0.00	708.86	0.00	0.00	0.00	(120.55)
NRM0030AU	12/05/2020	692.709480	587.63	708.86	0.00	708.86	0.00	0.00	0.00	(121.23)
NRM0030AU	10/07/2020	716.681870	607.96	708.86	0.00	708.86	0.00	0.00	0.00	(100.90)
NRM0030AU	21/07/2020	2,469.102330	2,094.54	2,449.71	0.00	2,449.71	0.00	0.00	0.00	(355.17)
NRM0030AU	12/08/2020	711.538230	603.60	708.86	0.00	708.86	0.00	0.00	0.00	(105.26)
NRM0030AU	19/08/2020	781.364860	662.83	780.21	0.00	780.21	0.00	0.00	0.00	(117.38)
NRM0030AU	10/09/2020	710.628040	602.83	708.86	0.00	708.86	0.00	0.00	0.00	(106.03)
NRM0030AU	12/10/2020	704.993110	598.05	708.86	0.00	708.86	0.00	0.00	0.00	(110.81)
NRM0030AU	20/10/2020	4.655360	3.95	4.70	0.00	4.70	0.00	0.00	0.00	(0.75)
NRM0030AU	12/11/2020	701.177200	594.81	708.86	0.00	708.86	0.00	0.00	0.00	(114.05)
NRM0030AU	09/12/2020	718.756330	609.72	727.50	0.00	727.50	0.00	0.00	0.00	(117.78)
NRM0030AU	12/01/2021	718.848660	609.80	727.50	0.00	727.50	0.00	0.00	0.00	(117.70)
NRM0030AU	11/02/2021	717.418830	608.59	727.50	0.00	727.50	0.00	0.00	0.00	(118.91)
NRM0030AU	11/03/2021	5,248.192710	4,452.04	5,218.32	0.00	5,218.32	0.00	0.00	0.00	(766.28)
NRM0030AU	11/03/2021	731.664640	620.67	727.50	0.00	727.50	0.00	0.00	0.00	(106.83)
NRM0030AU	12/04/2021	730.228130	619.45	727.50	0.00	727.50	0.00	0.00	0.00	(108.05)
NRM0030AU	21/05/2021	105.037500	89.10	105.01	0.00	105.01	0.00	0.00	0.00	(15.91)
NRM0030AU	29/06/2021	1,798.886480	1,526.00	1,808.39	0.00	1,808.39	0.00	0.00	0.00	(282.39)
NRM0030AU	28/07/2021	911.700850	773.40	906.64	0.00	906.64	0.00	0.00	0.00	(133.24)
NRM0030AU	19/08/2021	219.948410	186.58	219.15	0.00	219.15	0.00	0.00	0.00	(32.57)
NRM0030AU	27/08/2021	1,560.670660	1,323.92	1,550.30	0.00	1,550.30	0.00	0.00	0.00	(226.38)
NRM0030AU	06/09/2021	867.615500	736.00	860.60	0.00	860.60	0.00	0.00	0.00	(124.60)
NRM0030AU	29/09/2021	631.564540	535.76	622.83	0.00	622.83	0.00	0.00	0.00	(87.07)
NRM0030AU	27/10/2021	669.739200	568.14	650.74	0.00	650.74	0.00	0.00	0.00	(82.60)
NRM0030AU	29/11/2021	1,301.586550	1,104.14	1,262.66	0.00	1,262.66	0.00	0.00	0.00	(158.52)

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	17/12/2021	252.584500	214.27	246.11	0.00	246.11	0.00	0.00	0.00	(31.84)
NRM0030AU	31/12/2021	1,255.580520	1,065.11	1,222.84	0.00	1,222.84	0.00	0.00	0.00	(157.73)
NRM0030AU	01/03/2022	199.023600	168.83	189.53	0.00	189.53	0.00	0.00	0.00	(20.70)
NRM0030AU	09/03/2022	451.430350	382.95	425.66	0.00	425.66	0.00	0.00	0.00	(42.71)
NRM0030AU	29/03/2022	665.590500	564.62	617.23	0.00	617.23	0.00	0.00	0.00	(52.61)
NRM0030AU	13/04/2022	2,163.071400	1,834.93	1,910.31	0.00	1,910.31	0.00	0.00	0.00	(75.38)
NRM0030AU	28/04/2022	678.402600	575.49	596.32	0.00	596.32	0.00	0.00	0.00	(20.83)
NRM0030AU	12/05/2022	1,294.015800	1,097.71	1,122.89	0.00	1,122.89	0.00	0.00	0.00	(25.18)
NRM0030AU	13/07/2022	111.735030	94.78	94.04	0.00	94.04	0.00	0.74	0.74	0.00
NRM0030AU	09/02/2023	3,061.935500	2,597.44	2,618.16	0.00	2,618.16	0.00	0.00	0.00	(20.72)
NRM0030AU	28/04/2023	3,604.638300	3,057.81	3,134.37	0.00	3,134.37	0.00	0.00	0.00	(76.56)
NRM0030AU	29/05/2023	856.932600	726.94	736.10	0.00	736.10	0.00	0.00	0.00	(9.16)
NRM0030AU	21/06/2023	2,567.585660	2,178.08	2,186.52	0.00	2,186.52	0.00	0.00	0.00	(8.44)
NRM0030AU	28/06/2023	2,849.074600	2,416.87	2,455.70	0.00	2,455.70	0.00	0.00	0.00	(38.83)
Subtotal for NRM0030AU - CFML Fixed Interest		78,824.776940	66,867.06	76,770.75	0.00	76,770.75	0.00	0.74	0.74	(9,904.43)
Fund										
NRM0032AU	18/11/2016	4,586.061720	4,306.31	5,553.36	0.00	5,553.36	0.00	0.00	0.00	(1,247.05)
NRM0032AU	12/12/2016	155.120630	145.66	189.01	0.00	189.01	0.00	0.00	0.00	(43.35)
NRM0032AU	12/01/2017	152.899780	143.57	189.01	0.00	189.01	0.00	0.00	0.00	(45.44)
NRM0032AU	10/02/2017	152.640500	143.33	189.01	0.00	189.01	0.00	0.00	0.00	(45.68)
NRM0032AU	10/03/2017	147.265500	138.28	189.01	0.00	189.01	0.00	0.00	0.00	(50.73)
NRM0032AU	21/03/2017	2.879350	2.70	3.63	0.00	3.63	0.00	0.00	0.00	(0.93)
NRM0032AU	12/04/2017	145.530830	136.65	189.01	0.00	189.01	0.00	0.00	0.00	(52.36)
NRM0032AU	12/07/2017	103.617850	97.30	132.32	0.00	132.32	0.00	0.00	0.00	(35.02)
NRM0032AU	10/08/2017	107.298090	100.75	132.32	0.00	132.32	0.00	0.00	0.00	(31.57)
NRM0032AU	12/09/2017	106.093650	99.62	132.32	0.00	132.32	0.00	0.00	0.00	(32.70)
NRM0032AU	19/09/2017	328.734170	308.68	412.64	0.00	412.64	0.00	0.00	0.00	(103.96)
NRM0032AU	12/10/2017	103.984280	97.64	132.32	0.00	132.32	0.00	0.00	0.00	(34.68)
NRM0032AU	13/11/2017	101.223990	95.05	132.32	0.00	132.32	0.00	0.00	0.00	(37.27)

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	11/01/2018	99.406510	93.34	132.32	0.00	132.32	0.00	0.00	0.00	(38.98)
NRM0032AU	12/02/2018	102.391090	96.15	132.32	0.00	132.32	0.00	0.00	0.00	(36.17)
NRM0032AU	12/03/2018	99.698610	93.62	132.32	0.00	132.32	0.00	0.00	0.00	(38.70)
NRM0032AU	20/03/2018	6.315630	5.93	8.42	0.00	8.42	0.00	0.00	0.00	(2.49)
NRM0032AU	20/03/2018	509.300930	478.23	678.96	0.00	678.96	0.00	0.00	0.00	(200.73)
NRM0032AU	12/04/2018	101.038490	94.88	132.32	0.00	132.32	0.00	0.00	0.00	(37.44)
NRM0032AU	19/04/2018	516.803340	485.28	678.96	0.00	678.96	0.00	0.00	0.00	(193.68)
NRM0032AU	12/07/2018	99.370370	93.31	132.32	0.00	132.32	0.00	0.00	0.00	(39.01)
NRM0032AU	19/07/2018	508.975660	477.93	678.98	0.00	678.98	0.00	0.00	0.00	(201.05)
NRM0032AU	06/08/2018	10,880.543270	10,216.83	14,607.42	0.00	14,607.42	0.00	0.00	0.00	(4,390.59)
NRM0032AU	10/08/2018	227.172860	213.32	302.44	0.00	302.44	0.00	0.00	0.00	(89.12)
NRM0032AU	21/08/2018	1,159.309430	1,088.59	1,551.96	0.00	1,551.96	0.00	0.00	0.00	(463.37)
NRM0032AU	11/10/2018	235.530400	221.16	302.44	0.00	302.44	0.00	0.00	0.00	(81.28)
NRM0032AU	19/10/2018	1,191.813650	1,119.11	1,551.96	0.00	1,551.96	0.00	0.00	0.00	(432.85)
NRM0032AU	12/11/2018	236.629030	222.19	302.44	0.00	302.44	0.00	0.00	0.00	(80.25)
NRM0032AU	20/11/2018	1,217.645500	1,143.37	1,551.96	0.00	1,551.96	0.00	0.00	0.00	(408.59)
NRM0032AU	12/12/2018	232.683920	218.49	302.44	0.00	302.44	0.00	0.00	0.00	(83.95)
NRM0032AU	19/12/2018	1,228.105580	1,153.19	1,551.96	0.00	1,551.96	0.00	0.00	0.00	(398.77)
NRM0032AU	10/01/2019	231.097670	217.00	302.44	0.00	302.44	0.00	0.00	0.00	(85.44)
NRM0032AU	12/03/2020	586.407280	550.64	756.12	0.00	756.12	0.00	0.00	0.00	(205.48)
NRM0032AU	10/09/2020	661.271670	620.93	874.26	0.00	874.26	0.00	0.00	0.00	(253.33)
NRM0032AU	01/03/2022	157.664250	148.05	216.13	0.00	216.13	0.00	0.00	0.00	(68.08)
NRM0032AU	09/03/2022	2,343.367100	2,200.42	3,044.99	0.00	3,044.99	0.00	0.00	0.00	(844.57)
NRM0032AU	29/03/2022	270.788300	254.27	370.29	0.00	370.29	0.00	0.00	0.00	(116.02)
NRM0032AU	28/04/2022	302.152500	283.72	349.85	0.00	349.85	0.00	0.00	0.00	(66.13)
NRM0032AU	29/04/2022	2,020.274200	1,897.04	2,264.99	0.00	2,264.99	0.00	0.00	0.00	(367.95)
NRM0032AU	12/05/2022	2,721.028000	2,555.05	2,947.91	0.00	2,947.91	0.00	0.00	0.00	(392.86)
NRM0032AU	13/07/2022	1,703.277820	1,599.38	1,278.62	0.00	1,278.62	0.00	320.76	320.76	0.00
NRM0032AU	29/07/2022	2,665.710700	2,503.10	2,117.31	0.00	2,117.31	0.00	385.79	385.79	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 (\$)
NRM0032AU	11/08/2022	7,343.910100	6,895.93	5,748.24	0.00	5,748.24	0.00	1,147.69	1,147.69	0.00
NRM0032AU	09/02/2023	143.031370	134.31	117.75	0.00	117.75	0.00	16.56	16.56	0.00
NRM0032AU	29/05/2023	520.774800	489.01	475.57	0.00	475.57	0.00	13.44	13.44	0.00
Subtotal for NRM0032AU - CFML Aoris		46,516.840370	43,679.31	53,172.69	0.00	53,172.69	0.00	1,884.24	1,884.24	(11,377.62)
International SRI Fund										
NRM0036AU	12/07/2017	295.991410	290.43	330.14	0.00	330.14	0.00	0.00	0.00	(39.71)
NRM0036AU	10/08/2017	297.722980	292.13	330.14	0.00	330.14	0.00	0.00	0.00	(38.01)
NRM0036AU	12/09/2017	295.067340	289.52	330.14	0.00	330.14	0.00	0.00	0.00	(40.62)
NRM0036AU	19/09/2017	921.116070	903.80	1,029.60	0.00	1,029.60	0.00	0.00	0.00	(125.80)
NRM0036AU	12/10/2017	53.837580	52.83	61.71	0.00	61.71	0.00	0.00	0.00	(8.88)
NRM0036AU	11/01/2018	291.505110	286.02	330.15	0.00	330.15	0.00	0.00	0.00	(44.13)
NRM0036AU	12/02/2018	304.828600	299.10	330.12	0.00	330.12	0.00	0.00	0.00	(31.02)
NRM0036AU	12/03/2018	300.372290	294.73	330.13	0.00	330.13	0.00	0.00	0.00	(35.40)
NRM0036AU	20/03/2018	19.139840	18.78	21.01	0.00	21.01	0.00	0.00	0.00	(2.23)
NRM0036AU	20/03/2018	1,543.462450	1,514.45	1,694.06	0.00	1,694.06	0.00	0.00	0.00	(179.61)
NRM0036AU	12/04/2018	302.210850	296.53	330.13	0.00	330.13	0.00	0.00	0.00	(33.60)
NRM0036AU	19/04/2018	1,520.491930	1,491.91	1,694.12	0.00	1,694.12	0.00	0.00	0.00	(202.21)
NRM0036AU	21/05/2018	1,488.557180	1,460.57	1,694.19	0.00	1,694.19	0.00	0.00	0.00	(233.62)
NRM0036AU	12/06/2018	292.500570	287.00	330.15	0.00	330.15	0.00	0.00	0.00	(43.15)
NRM0036AU	12/07/2018	293.018750	287.51	330.42	0.00	330.42	0.00	0.00	0.00	(42.91)
NRM0036AU	19/07/2018	1,493.578710	1,465.50	1,695.57	0.00	1,695.57	0.00	0.00	0.00	(230.07)
NRM0036AU	21/08/2018	769.855530	755.38	873.00	0.00	873.00	0.00	0.00	0.00	(117.62)
NRM0036AU	19/09/2018	774.830520	760.26	873.00	0.00	873.00	0.00	0.00	0.00	(112.74)
NRM0036AU	19/09/2018	772.034740	757.52	869.85	0.00	869.85	0.00	0.00	0.00	(112.33)
NRM0036AU	11/10/2018	152.143040	149.28	170.13	0.00	170.13	0.00	0.00	0.00	(20.85)
NRM0036AU	19/10/2018	765.804250	751.41	873.00	0.00	873.00	0.00	0.00	0.00	(121.59)
NRM0036AU	12/11/2018	150.762190	147.93	170.13	0.00	170.13	0.00	0.00	0.00	(22.20)
NRM0036AU	20/11/2018	785.543130	770.77	873.00	0.00	873.00	0.00	0.00	0.00	(102.23)
NRM0036AU	12/12/2018	150.303340	147.48	170.13	0.00	170.13	0.00	0.00	0.00	(22.65)

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	19/12/2018	789.624350	774.78	873.00	0.00	873.00	0.00	0.00	0.00	(98.22)
NRM0036AU	10/01/2019	149.870770	147.05	170.13	0.00	170.13	0.00	0.00	0.00	(23.08)
NRM0036AU	12/03/2020	379.339720	372.21	425.31	0.00	425.31	0.00	0.00	0.00	(53.10)
NRM0036AU	10/07/2020	444.156450	435.81	425.31	0.00	425.31	10.50	0.00	10.50	0.00
NRM0036AU	21/07/2020	1,517.707600	1,489.17	1,469.83	0.00	1,469.83	19.34	0.00	19.34	0.00
NRM0036AU	12/08/2020	433.872470	425.72	425.31	0.00	425.31	0.41	0.00	0.41	0.00
NRM0036AU	19/08/2020	489.585600	480.38	468.13	0.00	468.13	12.25	0.00	12.25	0.00
NRM0036AU	09/09/2020	5,880.621130	5,770.07	5,598.81	0.00	5,598.81	171.26	0.00	171.26	0.00
NRM0036AU	10/09/2020	452.007360	443.51	425.31	0.00	425.31	18.20	0.00	18.20	0.00
NRM0036AU	12/10/2020	438.901910	430.65	425.31	0.00	425.31	5.34	0.00	5.34	0.00
NRM0036AU	20/10/2020	2.851970	2.80	2.82	0.00	2.82	0.00	0.00	0.00	(0.02)
NRM0036AU	12/11/2020	421.713630	413.79	425.31	0.00	425.31	0.00	0.00	0.00	(11.52)
NRM0036AU	09/12/2020	446.326780	437.94	436.50	0.00	436.50	1.44	0.00	1.44	0.00
NRM0036AU	12/01/2021	464.438290	455.71	436.50	0.00	436.50	19.21	0.00	19.21	0.00
NRM0036AU	11/02/2021	459.651260	451.01	436.50	0.00	436.50	14.51	0.00	14.51	0.00
NRM0036AU	11/03/2021	456.649670	448.06	436.50	0.00	436.50	11.56	0.00	11.56	0.00
NRM0036AU	12/04/2021	432.914600	424.78	436.50	0.00	436.50	0.00	0.00	0.00	(11.72)
NRM0036AU	21/05/2021	1,574.777800	1,545.17	1,616.67	0.00	1,616.67	0.00	0.00	0.00	(71.50)
NRM0036AU	29/06/2021	429.717290	421.64	446.75	0.00	446.75	0.00	0.00	0.00	(25.11)
NRM0036AU	28/07/2021	354.104400	347.45	380.17	0.00	380.17	0.00	0.00	0.00	(32.72)
NRM0036AU	19/08/2021	123.097850	120.78	137.18	0.00	137.18	0.00	0.00	0.00	(16.40)
NRM0036AU	27/08/2021	146.293050	143.54	160.53	0.00	160.53	0.00	0.00	0.00	(16.99)
NRM0036AU	29/09/2021	422.398070	414.46	454.20	0.00	454.20	0.00	0.00	0.00	(39.74)
NRM0036AU	27/10/2021	1,733.161400	1,700.58	1,845.55	0.00	1,845.55	0.00	0.00	0.00	(144.97)
NRM0036AU	29/11/2021	139.074750	136.46	151.73	0.00	151.73	0.00	0.00	0.00	(15.27)
NRM0036AU	17/12/2021	44.910100	44.07	49.80	0.00	49.80	0.00	0.00	0.00	(5.73)
NRM0036AU	01/03/2022	107.490300	105.47	116.39	0.00	116.39	0.00	0.00	0.00	(10.92)
NRM0036AU	09/03/2022	249.080160	244.40	270.72	0.00	270.72	0.00	0.00	0.00	(26.32)
NRM0036AU	29/03/2022	354.665340	348.00	399.96	0.00	399.96	0.00	0.00	0.00	(51.96)

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	13/07/2022	51.877300	50.90	50.20	0.00	50.20	0.00	0.70	0.70	0.00
NRM0036AU	30/01/2023	719.607810	706.08	694.02	0.00	694.02	0.00	12.06	12.06	0.00
NRM0036AU	08/02/2023	1,538.123250	1,509.21	1,500.43	0.00	1,500.43	0.00	8.78	8.78	0.00
NRM0036AU	09/02/2023	2,066.616500	2,027.76	1,997.67	0.00	1,997.67	0.00	30.09	30.09	0.00
NRM0036AU	29/05/2023	436.551200	428.34	433.58	0.00	433.58	0.00	0.00	0.00	(5.24)
NRM0036AU	28/06/2023	898.574300	881.68	899.87	0.00	899.87	0.00	0.00	0.00	(18.19)
Subtotal for NRM0036AU - CFML First Sentier Inv		39,085.032830	38,350.27	40,656.52	0.00	40,656.52	284.02	51.63	335.65	(2,641.90)
Infra Fund										
NRM0038AU	12/07/2018	271.263430	293.91	273.52	0.00	273.52	20.39	0.00	20.39	0.00
NRM0038AU	12/09/2018	131.307490	142.27	132.32	0.00	132.32	9.95	0.00	9.95	0.00
NRM0038AU	19/09/2018	683.432060	740.50	679.00	0.00	679.00	61.50	0.00	61.50	0.00
NRM0038AU	19/09/2018	680.966070	737.83	676.55	0.00	676.55	61.28	0.00	61.28	0.00
NRM0038AU	11/10/2018	133.654540	144.81	132.32	0.00	132.32	12.49	0.00	12.49	0.00
NRM0038AU	19/10/2018	240.129860	260.18	244.21	0.00	244.21	15.97	0.00	15.97	0.00
NRM0038AU	12/11/2018	132.310080	143.36	132.32	0.00	132.32	11.04	0.00	11.04	0.00
NRM0038AU	20/11/2018	682.196090	739.16	679.00	0.00	679.00	60.16	0.00	60.16	0.00
NRM0038AU	12/12/2018	130.927710	141.86	132.32	0.00	132.32	9.54	0.00	9.54	0.00
NRM0038AU	19/12/2018	669.189020	725.07	679.00	0.00	679.00	46.07	0.00	46.07	0.00
NRM0038AU	12/03/2020	333.835900	361.71	330.80	0.00	330.80	30.91	0.00	30.91	0.00
NRM0038AU	14/04/2020	496.322960	537.77	448.94	0.00	448.94	88.83	0.00	88.83	0.00
NRM0038AU	20/04/2020	9,956.115140	10,787.45	9,092.91	0.00	9,092.91	1,694.54	0.00	1,694.54	0.00
NRM0038AU	12/05/2020	493.187830	534.37	448.94	0.00	448.94	85.43	0.00	85.43	0.00
NRM0038AU	12/06/2020	469.817760	509.05	448.94	0.00	448.94	60.11	0.00	60.11	0.00
NRM0038AU	10/07/2020	490.964070	531.96	448.94	0.00	448.94	83.02	0.00	83.02	0.00
NRM0038AU	21/07/2020	1,751.859430	1,898.14	1,551.48	0.00	1,551.48	346.66	0.00	346.66	0.00
NRM0038AU	12/08/2020	514.471890	557.43	448.94	0.00	448.94	108.49	0.00	108.49	0.00
NRM0038AU	19/08/2020	564.924020	612.10	494.13	0.00	494.13	117.97	0.00	117.97	0.00
NRM0038AU	10/09/2020	529.982230	574.24	448.94	0.00	448.94	125.30	0.00	125.30	0.00
NRM0038AU	12/10/2020	524.185830	567.96	448.94	0.00	448.94	119.02	0.00	119.02	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 (\$)
NRM0038AU	20/10/2020	3.389860	3.67	2.98	0.00	2.98	0.69	0.00	0.69	0.00
NRM0038AU	12/11/2020	498.818340	540.47	448.94	0.00	448.94	91.53	0.00	91.53	0.00
NRM0038AU	09/12/2020	484.573580	525.04	460.75	0.00	460.75	64.29	0.00	64.29	0.00
NRM0038AU	12/01/2021	488.640630	529.44	460.75	0.00	460.75	68.69	0.00	68.69	0.00
NRM0038AU	11/02/2021	488.573270	529.37	460.75	0.00	460.75	68.62	0.00	68.62	0.00
NRM0038AU	11/03/2021	490.484130	531.44	460.75	0.00	460.75	70.69	0.00	70.69	0.00
NRM0038AU	12/04/2021	485.219110	525.73	460.75	0.00	460.75	64.98	0.00	64.98	0.00
NRM0038AU	18/05/2021	1,371.643160	1,486.18	1,303.98	0.00	1,303.98	182.20	0.00	182.20	0.00
NRM0038AU	21/05/2021	2,015.896600	2,184.22	1,909.30	0.00	1,909.30	274.92	0.00	274.92	0.00
NRM0038AU	28/07/2021	253.191750	274.33	254.56	0.00	254.56	19.77	0.00	19.77	0.00
NRM0038AU	19/08/2021	146.796400	159.05	148.99	0.00	148.99	10.06	0.00	10.06	0.00
NRM0038AU	29/09/2021	401.513400	435.04	406.46	0.00	406.46	28.58	0.00	28.58	0.00
NRM0038AU	27/10/2021	310.964400	336.93	294.57	0.00	294.57	42.36	0.00	42.36	0.00
NRM0038AU	29/11/2021	3,233.086420	3,503.05	3,142.56	0.00	3,142.56	360.49	0.00	360.49	0.00
NRM0038AU	17/12/2021	16,025.952200	17,364.12	15,957.89	0.00	15,957.89	1,406.23	0.00	1,406.23	0.00
NRM0038AU	01/03/2022	174.525000	189.10	168.27	0.00	168.27	20.83	0.00	20.83	0.00
NRM0038AU	09/03/2022	382.834500	414.80	363.71	0.00	363.71	51.09	0.00	51.09	0.00
NRM0038AU	29/03/2022	565.596590	612.82	558.56	0.00	558.56	54.26	0.00	54.26	0.00
NRM0038AU	12/05/2022	78.134000	84.66	78.89	0.00	78.89	5.77	0.00	5.77	0.00
NRM0038AU	13/07/2022	85.253290	92.37	81.07	0.00	81.07	0.00	11.30	11.30	0.00
NRM0038AU	28/06/2023	207.532740	224.86	224.93	0.00	224.93	0.00	0.00	0.00	(0.07)
Subtotal for NRM0038AU - CFML RARE Emerging		48,073.662780	52,087.82	46,021.87	0.00	46,021.87	6,054.72	11.30	6,066.02	(0.07)
Markets Fund										
VAN0004AU	02/05/2022	1,966.375080	1,688.92	2,002.86	0.00	2,002.86	0.00	0.00	0.00	(313.94)
VAN0004AU	27/05/2022	2,625.498740	2,255.04	2,503.81	0.00	2,503.81	0.00	0.00	0.00	(248.77)
VAN0004AU	29/06/2022	2,819.442880	2,421.62	2,504.09	0.00	2,504.09	0.00	0.00	0.00	(82.47)
VAN0004AU	27/07/2022	2,760.905580	2,371.34	2,504.47	0.00	2,504.47	0.00	0.00	0.00	(133.13)
VAN0004AU	29/08/2022	2,779.010000	2,386.89	2,504.50	0.00	2,504.50	0.00	0.00	0.00	(117.61)

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 (\$)
VAN0004AU	28/09/2022	3,217.503210	2,763.51	2,505.21	0.00	2,505.21	0.00	258.30	258.30	0.00
VAN0004AU	27/10/2022	3,020.050000	2,593.92	2,503.86	0.00	2,503.86	0.00	90.06	90.06	0.00
VAN0004AU	29/11/2022	2,819.124900	2,421.35	2,503.60	0.00	2,503.60	0.00	0.00	0.00	(82.25)
VAN0004AU	30/12/2022	2,899.220000	2,490.14	2,503.71	0.00	2,503.71	0.00	0.00	0.00	(13.57)
VAN0004AU	30/01/2023	2,685.284630	2,306.39	2,502.36	0.00	2,502.36	0.00	0.00	0.00	(195.97)
VAN0004AU	01/03/2023	2,770.083060	2,379.22	2,502.44	0.00	2,502.44	0.00	0.00	0.00	(123.22)
VAN0004AU	29/03/2023	2,940.830500	2,525.88	2,502.59	0.00	2,502.59	0.00	23.29	23.29	0.00
Subtotal for VAN0004AU - Vanguard Australian Property Securities Index Fund		33,303.328580	28,604.22	29,543.50	0.00	29,543.50	0.00	371.65	371.65	(1,310.93)
Total			535,680.77	553,415.69	0.00	553,415.69	12,155.73	4,903.94	17,059.67	(34,794.59)

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.

06 Gain/Loss Schedule

Unrealised Profits/Losses - Income Securities

Security	Acquisition Date	Units	Market Value (\$)	Cost Base (\$)	Reduced Cost Base (\$)	Profit (\$)	Losses (\$)
MEB-180	14/04/2023	20,000.00000	20,000.00	20,000.00	20,000.00	0.00	0.00
Subtotal for MEB-180 - 180 day Members Equity Bank		20,000.00000	20,000.00	20,000.00	20,000.00	0.00	0.00
Total			20,000.00	20,000.00	20,000.00	0.00	0.00

Note 1: This report includes information on listed income securities which have profits/losses assessed as ordinary income (or deductions to ordinary income) instead of as gains or losses of a capital nature.

Note 2: Cost base is the cost base for tax purposes.

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Portfolio Service Fees Jun 2022 - Hub24		Portfolio Service Fees	3/07/2022	139.48	3.40	0.00	0.00
Adviser Fee Jun 2022		Adviser Fee	3/07/2022	386.01	9.42	0.00	0.00
Investment Management Fee Jun 2022 - ClearView Dynamic 85 Portfolio		Investment Management Fee	3/07/2022	52.16	1.27	0.00	0.00
Portfolio Service Fees Jul 2022 - Hub24		Portfolio Service Fees	4/08/2022	140.73	3.43	0.00	0.00
Adviser Fee Jul 2022		Adviser Fee	4/08/2022	398.86	9.72	0.00	0.00
Investment Management Fee Jul 2022 - ClearView Dynamic 85 Portfolio		Investment Management Fee	4/08/2022	49.81	1.21	0.00	0.00
Portfolio Service Fees Aug 2022 - Hub24		Portfolio Service Fees	7/09/2022	147.46	3.60	0.00	0.00
Adviser Fee Aug 2022		Adviser Fee	7/09/2022	398.86	9.72	0.00	0.00
Investment Management Fee Aug 2022 - ClearView Dynamic 85 Portfolio		Investment Management Fee	7/09/2022	50.36	1.22	0.00	0.00
Portfolio Service Fees Sep 2022 - Hub24		Portfolio Service Fees	5/10/2022	141.72	3.46	0.00	0.00
Adviser Fee Sep 2022		Adviser Fee	5/10/2022	386.01	9.42	0.00	0.00
Investment Management Fee Sep 2022 - ClearView Dynamic 85 Portfolio		Investment Management Fee	5/10/2022	47.63	1.16	0.00	0.00
Portfolio Service Fees Oct 2022 - Hub24		Portfolio Service Fees	6/11/2022	146.23	3.57	0.00	0.00
Adviser Fee Oct 2022		Adviser Fee	6/11/2022	398.86	9.72	0.00	0.00
Investment Management Fee Oct 2022 - ClearView Dynamic 85 Portfolio		Investment Management Fee	6/11/2022	48.58	1.19	0.00	0.00
Portfolio Service Fees Nov 2022 - Hub24		Portfolio Service Fees	5/12/2022	144.84	3.53	0.00	0.00
Adviser Fee Nov 2022		Adviser Fee	5/12/2022	386.01	9.42	0.00	0.00
Investment Management Fee Nov 2022 - ClearView Dynamic 85 Portfolio		Investment Management Fee	5/12/2022	48.61	1.18	0.00	0.00
Portfolio Service Fees Dec 2022 - Hub24		Portfolio Service Fees	6/01/2023	151.29	3.69	0.00	0.00
Adviser Fee Dec 2022		Adviser Fee	6/01/2023	398.86	9.72	0.00	0.00
Investment Management Fee Dec 2022 - ClearView Dynamic 85 Portfolio		Investment Management Fee	6/01/2023	50.73	1.24	0.00	0.00
Portfolio Service Fees Jan 2023 - Hub24		Portfolio Service Fees	3/02/2023	153.07	3.73	0.00	0.00
Adviser Fee Jan 2023		Adviser Fee	3/02/2023	398.86	9.72	0.00	0.00
Investment Management Fee Jan 2023 - ClearView Dynamic 85 Portfolio		Investment Management Fee	3/02/2023	51.37	1.25	0.00	0.00
Portfolio Service Fees Feb 2023 - Hub24		Portfolio Service Fees	3/03/2023	140.50	3.43	0.00	0.00
Adviser Fee Feb 2023		Adviser Fee	3/03/2023	360.27	8.79	0.00	0.00

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Investment Management Fee Feb 2023 - ClearView Dynamic 85 Portfolio		Investment Management Fee	3/03/2023	47.42	1.16	0.00	0.00
Portfolio Service Fees Mar 2023 - Hub24		Portfolio Service Fees	5/04/2023	156.09	3.81	0.00	0.00
Adviser Fee Mar 2023		Adviser Fee	5/04/2023	398.86	9.72	0.00	0.00
Investment Management Fee Mar 2023 - ClearView Dynamic 85 Portfolio		Investment Management Fee	5/04/2023	52.40	1.28	0.00	0.00
Portfolio Service Fees Apr 2023 - Hub24		Portfolio Service Fees	4/05/2023	154.16	3.76	0.00	0.00
Adviser Fee Apr 2023		Adviser Fee	4/05/2023	386.01	9.42	0.00	0.00
Investment Management Fee Apr 2023 - ClearView Dynamic 85 Portfolio		Investment Management Fee	4/05/2023	52.37	1.28	0.00	0.00
Portfolio Service Fees May 2023 - Hub24		Portfolio Service Fees	5/06/2023	160.62	3.92	0.00	0.00
Adviser Fee May 2023		Adviser Fee	5/06/2023	471.05	11.49	0.00	0.00
Investment Management Fee May 2023 - ClearView Dynamic 85 Portfolio		Investment Management Fee	5/06/2023	55.23	1.35	0.00	0.00
Total				7,151.38	174.40	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 advice implementation 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 30/06/2023 ----- (\$) (%)	
Managed Funds					
ACM0006AU	AllianceBernstein Managed Volatility Equities Fund	17,216.554710	1.764500	30,378.61	5.30%
VAN0004AU	Vanguard Australian Property Securities Index Fund	33,303.328580	0.858900	28,604.23	4.99%
				58,982.84	10.30%
ClearView Dynamic 85 Portfolio					
BNT0003AU	Hyperion Australian Growth Companies Fund	6,070.676170	3.614800	21,944.28	3.83%
CVW1586AU	CFML Fairlight Global Fund	65,631.756300	0.897000	58,871.69	10.28%
CVW1890AU	CFML Antipodes Global Fund	79,692.503950	0.971500	77,421.27	13.52%
NRM0028AU	CFML Schroder Equity Opportunities Fund	50,895.087500	1.431300	72,846.14	12.72%
NRM0030AU	CFML Fixed Interest Fund	78,824.776940	0.848300	66,867.06	11.67%
NRM0032AU	CFML Aoris International SRI Fund	46,516.840370	0.939000	43,679.31	7.63%
NRM0036AU	CFML First Sentier Inv Infra Fund	39,085.032830	0.981200	38,350.23	6.70%
NRM0038AU	CFML RARE Emerging Markets Fund	48,073.662780	1.083500	52,087.81	9.09%
CASH	CASH	9,152.250000	1.000000	9,152.25	1.60%
CASHRES	CASH RESERVES	7,990.950000	1.000000	7,990.95	1.40%
				449,210.99	78.42%
Australian Listed Securities					
SFY	SPDR 50 FUND ETF UNITS	698.000000	63.940000	44,630.12	7.79%
				44,630.12	7.79%
Term Deposits					
MEB-180	180 day Members Equity Bank, 4.50 % pa, maturity 11/10/2023	20,000.000000	1.000000	20,000.00	3.49%
				20,000.00	3.49%
Total				572,823.95	100.00%
Cash					
Cash Account - cleared funds		(Note 1)		9,098.97	
Cash Account - uncleared funds				0.00	
Pending cash settlement		(Note 2)		1,195.48	
Cash Reserved				0.00	

08 Supporting Information

Total Portfolio Value

583,118.40

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

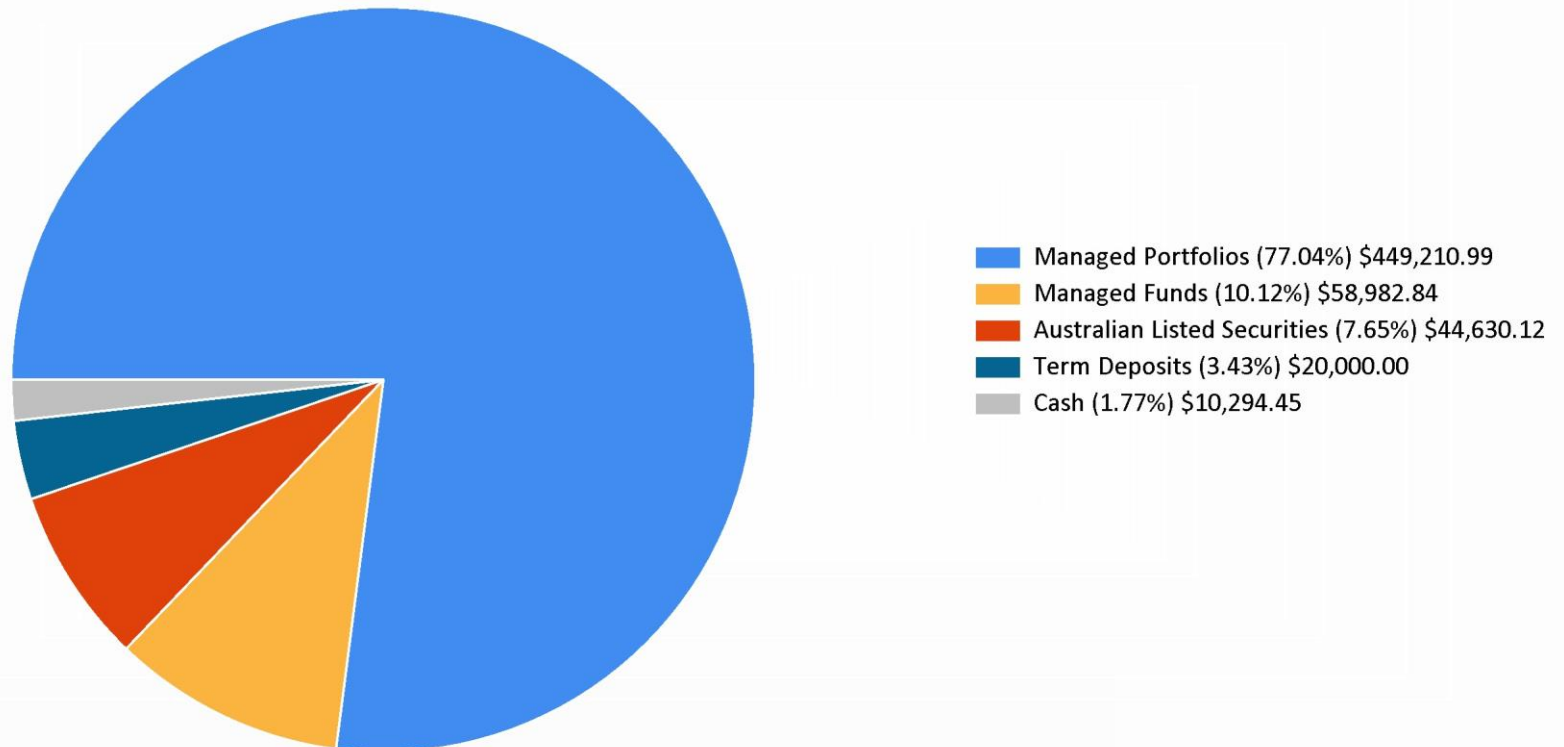
Note 2: Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

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

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

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

Market Value by Asset Type



08 Supporting Information

Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2022 entitlement (Note 1)	Add 2024 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										
ACM0006AU	139.73	113.28	475.36	501.81	ACM0006AU	499.12	0.00	0.01	2.66	501.79
BNT0003AU	1,473.42	1,366.67	52.19	158.94	BNT0003AU	62.10	21.26	0.00	75.58	158.94
CVW1586AU	0.00	0.00	9.39	9.39	CVW1586AU	9.39	0.00	0.00	0.00	9.39
CVW1890AU	11,008.03	11,008.03	2,113.37	2,113.37	CVW1890AU	547.09	161.95	689.40	714.93	2,113.37
NRM0028AU	4,658.76	4,658.76	3,875.46	3,875.46	NRM0028AU	2,163.61	187.43	762.21	762.21	3,875.46
NRM0030AU	1,533.28	1,533.28	0.00	0.00	NRM0030AU	0.00	0.00	0.00	0.00	0.00
NRM0032AU	11,740.41	11,740.41	0.78	0.78	NRM0032AU	0.78	0.00	0.00	0.00	0.78
NRM0036AU	5,779.63	5,779.63	699.31	699.31	NRM0036AU	70.21	582.43	23.33	23.33	699.30
NRM0038AU	1,540.04	1,540.04	191.77	191.77	NRM0038AU	16.66	175.11	0.00	0.00	191.77
SFY	1,244.61	446.52	308.12	1,106.21	SFY	1,026.90	12.70	29.57	37.00	1,106.17
VAN0004AU	878.31	183.85	414.95	1,109.41	VAN0004AU	455.47	14.57	(44.73)	684.10	1,109.41
Subtotal for Distributions	39,996.22	38,370.47	8,140.70	9,766.45		4,851.33	1,155.45	1,459.79	2,299.81	9,766.38
Total	39,996.22	38,370.47	8,140.70	9,766.45		4,851.33	1,155.45	1,459.79	2,299.81	9,766.38

Note 1: Income received during the tax year ended 30 June 2023 but included in your 30 June 2022 tax statement.

Note 2: Income received during the tax year ended 30 June 2024 but included in your 30 June 2023 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	19,384.47	97,761.60	(103,933.80)	(7,151.38)	3,038.08	9,098.97
	19,384.47	97,761.60	(103,933.80)	(7,151.38)	3,038.08	9,098.97
Managed Portfolios						
ClearView Dynamic 85 Portfolio	0.00	55,713.90	(93,154.79)	0.00	37,761.60	320.71
	0.00	55,713.90	(93,154.79)	0.00	37,761.60	320.71
Account Total	19,384.47	153,475.50	(197,088.59)	(7,151.38)	40,799.68	9,419.68

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	19,384.47	743.65	20,128.12
	19,384.47	743.65	20,128.12
Managed Portfolios			
ClearView Dynamic 85 Portfolio	0.00	39,809.24	39,809.24
	0.00	39,809.24	39,809.24
Account Total	19,384.47	40,552.89	59,937.36

End of Period

	Actual cash balance (end of period)	Plus or minus adjustments unsettled cash	Cash valuation (end of period)
	(\$)	(\$)	(\$)
Cash Account			
Cash Account	9,098.97	1,195.48	10,294.45
	9,098.97	1,195.48	10,294.45
Managed Portfolios			
ClearView Dynamic 85 Portfolio	320.71	16,822.49	17,143.20
	320.71	16,822.49	17,143.20
Account Total	9,419.68	18,017.97	27,437.65

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
ACM0006AU	31/12/22	24/01/23	0.05	0.00	0.00	0.00	0.00	0.00	0.00
ACM0006AU	30/06/23	20/07/23	0.94	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for ACM0006AU			0.99	0.00	0.00	0.00	0.00	0.00	0.00
NRM0036AU	30/06/23	18/07/23	0.05	0.04	0.00	0.00	0.00	0.00	0.00
Subtotal for NRM0036AU			0.05	0.04	0.00	0.00	0.00	0.00	0.00
SFY	29/09/22	14/10/22	0.00	0.01	0.00	0.00	0.02	0.00	0.00
SFY	29/12/22	12/01/23	0.00	0.00	0.00	0.00	0.01	0.00	0.00
SFY	30/03/23	14/04/23	0.00	0.00	0.00	0.00	0.01	0.00	0.00
SFY	29/06/23	12/07/23	0.00	0.01	0.00	0.00	0.02	0.00	0.00
Subtotal for SFY			0.00	0.02	0.00	0.00	0.06	0.00	0.00
VAN0004AU	30/09/22	10/10/22	0.89	0.40	0.00	0.00	0.34	0.00	0.00
VAN0004AU	31/12/22	11/01/23	1.61	0.73	0.00	0.00	0.62	0.00	0.00
VAN0004AU	31/03/23	12/04/23	2.03	0.93	0.00	0.00	0.78	0.00	0.00
VAN0004AU	30/06/23	10/07/23	2.70	1.23	0.00	0.00	1.04	0.00	0.00
Subtotal for VAN0004AU			7.23	3.29	0.00	0.00	2.78	0.00	0.00
Total			8.27	3.35	0.00	0.00	2.84	0.00	0.00