





Oracle Investment Management  
2022 End of Financial Year Tax Report

Account: G & T Life Investments Pty Ltd atf G & T  
Life SMSF

Entity Type: SMSF

Prepared by the Administrator: Margaret Street Administration Services Pty Ltd ACN 163 681 678  
Responsible Entity: The Trust Company (RE Services) Limited ACN 003 278 831  
Product: Xplora Wrap ARSN 163 784 432

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# 1. Annual Account Movements

For the period 1 July 2021 to 30 June 2022.

	Assets Excluding		Total Assets	Source
	Cash	Cash		
Opening Cost	17,107.18	124,990.51	142,097.69	Refer to last year portfolio valuation report
Tax Deferred & Return of Capital at Start		-83.08	-83.08	
Opening Reduced Costbase	17,107.18	124,907.43	142,014.61	
Unsettled Purchases and Sales at Start	0.00		0.00	
Additional Capital during the year	0.00	0.00	0.00	Total Transfer In (Cash & Security) Cost
Withdrawn Capital during the year	0.00	0.00	0.00	Total Transfer Out (Cash & Security) Cost
Adjustment	0.00		0.00	
Realised FX Gain	31.38		31.38	Total FX Gain(Loss)
Unrealised FX Gain at Start	283.44		283.44	
Cash Income Received	2,386.17		2,386.17	Total Income received plus Accrued Income Start minus Accrued Income End minus Fees
Fees	-3,143.02		-3,143.02	Total Fees and Expenses
Purchases	-41,380.11	41,380.11	0.00	
DRP Purchases		256.00	256.00	
Non Cash Purchases		0.01	0.01	
Cost Of Sales	33,006.86	-33,006.86	0.00	Total Cost from Domestic and Foreign Gain Loss Reports
GST RITC	0.00		0.00	
Gross Profit / Loss	5,348.00		5,348.00	Total Gain/Loss from Domestic CGT plus AUD Sales Proceeds Minus AUD Actual Cost
Non Cash Sales	-0.01		-0.01	
Unsettled Purchases and Sales at End	-0.00		-0.00	
Tax Deferred & Return of Capital		96.48	96.48	
Closing Reduced Costbase	13,639.89	133,440.22	147,080.11	Total AUD Net Cost
Total Tax Deferred & Return of Capital at End		179.56		
Unrealised FX Gain at End	262.14		262.14	Refer to Detailed report
<b>Income Declared</b>	<b>Income Received</b>	<b>DRP Residual</b>	<b>Tax Deferred &amp; Return of Capital</b>	
Trust Income Accrued at Start	220.27		Opening TD & ROC	83.08
Earned in Period	2,688.44	Cash	Opening Accrued TD & ROC	3.99
FX Gain	0.00	Securities	Return Of Capital Received	58.00
trust Income Accrued at End	271.13		Tax Deferred Received	37.65
Payable in Period	2,642.18	Total Received	TD & ROC Ex Entit. not Taxable Current year	0.00
			TD & ROC Write Back	69.50
			Calculated Closing TD & ROC	179.53
			Variance	-0.03

## 2. Native Portfolio Valuation

The following is the native portfolio valuation as at 30 Jun 2022.

Security	Holding	Unit Cost	Native Purchase Cost	Unit Value	Native Market Value	Market Value (\$)	AUD Costbase	AUD Gain/(Loss)(\$)
<b>Domestic Assets</b>								
<b>Domestic Cash</b>								
CASHAUD - Cash AUD	9,111.93	1.00	9,111.93	1.00	9,111.93	9,111.93	9,111.93	0.00
			<b>9,111.93</b>		<b>9,111.93</b>	<b>9,111.93</b>	<b>9,111.93</b>	<b>0.00</b>
<b>Domestic Equity</b>								
<b>Banks</b>								
CBA - Commonwealth Bank.	16.00	82.30	1,316.72	90.38	1,446.08	1,446.08	1,316.72	129.36
JDO - Judo Cap Holdings	678.00	2.10	1,424.18	1.21	816.99	816.99	1,424.18	(607.19)
WBC - Westpac Banking Corp	44.00	18.76	825.54	19.50	858.00	858.00	825.54	32.46
			<b>3,566.44</b>		<b>3,121.07</b>	<b>3,121.07</b>	<b>3,566.44</b>	<b>(445.37)</b>
<b>Capital Goods</b>								
LBL - Laserbond Limited	1,123.00	0.76	854.03	0.66	741.18	741.18	854.03	(112.85)
PTB - PTB Group Limited	860.00	0.93	795.61	1.10	946.00	946.00	795.61	150.39
REH - Reece Limited	47.00	13.28	624.15	13.78	647.66	647.66	624.15	23.51
RWC - Reliance Worldwide	133.00	4.08	542.68	4.04	537.32	537.32	542.68	(5.36)
SWW - Seven Group Holdings	37.00	18.00	666.00	16.61	614.57	614.57	666.00	(51.43)
VEE - Veem Ltd	589.00	1.18	695.84	0.38	223.82	223.82	695.84	(472.02)
			<b>4,178.31</b>		<b>3,710.55</b>	<b>3,710.55</b>	<b>4,178.31</b>	<b>(467.76)</b>
<b>Commercial &amp; Professional Services</b>								
SIQ - Smartgrp Corporation	134.00	6.43	861.87	6.11	818.74	818.74	861.87	(43.13)
			<b>861.87</b>		<b>818.74</b>	<b>818.74</b>	<b>861.87</b>	<b>(43.13)</b>

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Security	Holding	Unit Cost	Native Purchase Cost	Unit Value	Native Market Value	Market Value (\$)	AUD Costbase	AUD Gain/(Loss)(\$)
<b>Consumer Durables &amp; Apparel</b>								
BRG - Breville Group Ltd	18.00	25.78	464.04	17.99	323.82	323.82	464.04	(140.22)
			464.04		323.82		464.04	(140.22)
<b>Consumer Services</b>								
ALL - Aristocrat Leisure	43.00	31.86	1,370.10	34.38	1,478.34	1,478.34	1,370.10	108.24
CKF - Collins Foods Ltd	108.00	11.02	1,190.01	9.91	1,070.28	1,070.28	1,190.01	(119.73)
DMP - Domino Pizza Enterpr	9.00	106.50	958.48	68.00	612.00	612.00	958.48	(346.48)
IEL - Idp Education Ltd	20.00	19.59	391.80	23.82	476.40	476.40	391.80	84.60
JIN - Jumbo Interactive	69.00	12.52	864.00	14.22	981.18	981.18	864.00	117.18
KME - Kip McGrath Edu.Cntr	611.00	1.05	640.02	1.00	611.00	611.00	640.02	(29.02)
WEB - Webjet Limited	51.00	3.80	193.79	5.34	272.34	272.34	193.79	78.55
			5,608.20		5,501.54	5,501.54	5,608.20	(106.66)
<b>Diversified Financials</b>								
AEF - Australian Ethical	117.00	5.47	640.48	4.66	545.22	545.22	640.48	(95.26)
CCP - Credit Corp Group	57.00	16.64	948.48	20.28	1,155.96	1,155.96	948.48	207.48
FID - Fiducian Group Ltd	171.00	5.56	950.20	7.29	1,246.59	1,246.59	950.20	296.39
GQG - GQG Partners - Cdi 1:1 Us Person	666.00	1.98	1,318.37	1.46	972.36	972.36	1,318.37	(346.01)
MQG - Macquarie Group Ltd	10.00	198.33	1,983.35	164.51	1,645.10	1,645.10	1,983.35	(338.25)
PAC - Pacific Gp Ltd	70.00	8.05	563.57	6.92	484.40	484.40	563.57	(79.17)
PNI - Pinnacle Investment	107.00	5.23	559.67	7.03	752.21	752.21	559.67	192.54
RZI - Raiz Invest Limited	347.00	1.83	636.17	0.65	225.55	225.55	636.17	(410.62)
			7,600.29		7,027.39	7,027.39	7,600.29	(572.90)
<b>Energy</b>								
WDS - Woodside Energy Group Ltd	6.00	31.37	188.22	31.84	191.04	191.04	188.22	2.82
			188.22		191.04	191.04	188.22	2.82

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Security	Holding	Unit Cost	Native Purchase Cost	Unit Value	Native Market Value	Market Value (\$)	AUD Costbase	AUD Gain/(Loss)(\$)
<b>Food &amp; Staples Retailing</b>								
EDV - Endeavour	63.00	6.24	392.86	7.57	476.91	476.91	392.86	84.05
WOW - Woolworths Group Ltd	12.00	33.26	399.15	35.60	427.20	427.20	399.15	28.05
			792.01		904.11	904.11	792.01	112.10
<b>Health Care Equipment &amp; Services</b>								
COH - Cochlear Limited	6.00	203.24	1,219.44	198.70	1,192.20	1,192.20	1,219.44	(27.24)
FPH - Fisher & Paykel H. - Ordinary Fully Paid	19.00	29.47	559.91	17.84	338.96	338.96	559.91	(220.95)
PME - Pro Medicus Limited	8.00	53.40	427.22	42.25	338.00	338.00	427.22	(89.22)
RMD - ResMed Inc. - Cdi 10:1 Foreign Exempt	41.00	24.74	1,014.26	30.69	1,258.29	1,258.29	1,014.26	244.03
SHL - Sonic Healthcare	26.00	34.27	891.08	33.01	858.26	858.26	891.08	(32.82)
			4,111.91		3,985.71	3,985.71	4,111.91	(126.20)
<b>Insurance</b>								
AUB - AUB Group Ltd	51.00	18.71	954.36	17.68	901.68	901.68	954.36	(52.68)
SDF - Steadfast Group Ltd	285.00	4.51	1,286.73	5.02	1,430.70	1,430.70	1,286.73	143.97
			2,241.09		2,332.38	2,332.38	2,241.09	91.29
<b>Materials</b>								
BHP - BHP Group Limited	33.00	39.73	1,311.11	41.25	1,361.25	1,361.25	1,311.11	50.14
EVN - Evolution Mining Ltd	78.00	3.85	300.66	2.38	185.64	185.64	300.66	(115.02)
FMS - Fortescue Metals Grp	13.00	16.02	208.26	17.53	227.89	227.89	208.26	19.63
JHX - James Hardie Indust - Chess Depository	12.00	33.60	403.22	31.77	381.24	381.24	403.22	(21.98)
NST - Northern Star	75.00	12.75	956.05	6.84	513.00	513.00	956.05	(443.05)
OZL - OZ Minerals	52.00	14.39	748.16	17.76	923.52	923.52	748.16	175.36
RMS - Rameilus Resources	339.00	2.05	693.47	0.87	294.93	294.93	693.47	(398.54)
			4,620.93		3,887.47	3,887.47	4,620.93	(733.46)

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Security	Holding	Unit Cost	Native Purchase Cost	Unit Value	Native Market Value	Market Value (\$)	AUD Costbase	AUD Gain/(Loss)(\$)
<b>Media &amp; Entertainment</b>								
CAR - Carsales.Com Ltd.	75.00	20.88	1,566.03	18.39	1,379.25	1,379.25	1,566.03	(186.78)
REA - REA Group	12.00	111.46	1,337.49	111.83	1,341.96	1,341.96	1,337.49	4.47
SEK - Seek Limited	50.00	21.41	1,070.34	21.00	1,050.00	1,050.00	1,070.34	(20.34)
			3,973.86		3,771.21	3,771.21	3,973.86	(202.65)
<b>Pharmaceuticals &amp; Biotechnology</b>								
CSL - CSL Limited	10.00	295.22	2,952.18	289.06	2,690.60	2,690.60	2,952.18	(261.58)
			2,952.18		2,690.60	2,690.60	2,952.18	(261.58)
<b>Real Estate</b>								
ARF - Arena REIT. - Fully Paid Ordinary/Units	111.00	2.77	307.29	4.27	473.97	473.97	307.29	166.68
CQE - Charter Hall Soc In - Units Fully Paid	83.00	2.88	239.27	3.38	280.54	280.54	239.27	41.27
ECF - Elanor Comm Prop - Fully Paid Units Stapled	229.00	1.04	238.40	0.99	227.85	227.85	238.40	(10.55)
GPT - GPT Group - Fully Paid Ordinary/Units	201.00	3.99	801.46	4.22	848.22	848.22	801.46	46.76
HMC - Homeco Limited	79.00	6.72	530.53	4.51	356.29	356.29	530.53	(174.24)
HPI - Hotel Property - Fully Paid Ordinary/Units	45.00	2.84	127.70	3.10	139.50	139.50	127.70	11.80
INA - Ingénia Group - Fully Paid Ordinary/Units	48.00	4.45	213.78	3.98	191.04	191.04	213.78	(22.74)
RFF - Rural Funds Group - Fully Paid Units Stapled	65.00	2.50	162.31	2.51	163.15	163.15	162.31	0.84
SGP - Stockland - Fully Paid Ordinary/Units Stapled	101.00	3.59	362.51	3.61	364.61	364.61	362.51	2.10
			2,983.25		3,045.18	3,045.17	2,983.25	61.92
<b>Retailing</b>								
BAP - Bapcor Limited	133.00	7.22	959.75	6.08	808.64	808.64	959.75	(151.11)
BBN - Baby Bunting Grp Ltd	140.00	5.32	744.23	4.08	571.20	571.20	744.23	(173.03)
LOV - Lovisa Holdings Ltd	68.00	7.28	495.04	13.81	939.08	939.08	495.04	444.04
PMV - Premier Investments	38.00	21.62	821.52	19.27	732.26	732.26	821.52	(89.26)
WES - Westfarmers Limited	28.00	47.73	1,336.32	41.91	1,173.48	1,173.48	1,336.32	(162.84)
			4,356.86		4,224.66	4,224.66	4,356.86	(132.20)

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Security	Holding	Unit Cost	Native Purchase Cost	Unit Value	Native Market Value	Market Value (\$)	AUD Costbase	AUD Gain/(Loss)(\$)
<b>Software &amp; Services</b>								
ALU - Altium Limited	39.00	35.28	1,375.99	26.91	1,049.49	1,049.49	1,375.99	(326.50)
BVS - Bravura Solution Ltd	253.00	3.45	872.70	1.42	358.00	358.00	872.70	(514.71)
DTL - Data#3 Limited	130.00	5.85	760.64	4.66	605.80	605.80	760.64	(154.84)
EOL - Energy One Limited	103.00	6.26	644.96	5.07	522.21	522.21	644.96	(122.76)
HSN - Hansen Technologies	128.00	5.63	721.15	5.20	665.60	665.60	721.15	(55.55)
NXT - Nextdc Limited	69.00	11.55	797.13	10.64	734.16	734.16	797.13	(62.97)
OCL - Objective Corp	74.00	12.51	925.74	13.73	1,016.02	1,016.02	925.74	90.28
SDR - Siteminder	18.00	6.67	119.98	3.51	63.18	63.18	119.98	(56.80)
SYM - Symbio Holdings Ltd	166.00	4.88	810.46	3.50	581.00	581.00	810.46	(229.46)
WTC - Wisetech Global Ltd	3.00	52.45	157.34	37.85	113.55	113.55	157.34	(43.79)
XRO - Xero Ltd	6.00	98.12	588.70	76.96	461.76	461.76	588.70	(126.94)
			7,774.79		6,170.77	6,170.77	7,774.79	(1,604.03)
<b>Technology Hardware &amp; Equipment</b>								
DDR - Dicker Data Limited	135.00	8.44	1,139.30	11.04	1,490.40	1,490.40	1,139.30	351.10
			1,139.30		1,490.40	1,490.40	1,139.30	351.10
<b>Telecommunication Services</b>								
MAQ - Macquarie Telecom Gp	20.00	48.49	969.89	60.54	1,210.80	1,210.80	969.89	240.91
			969.89		1,210.80	1,210.80	969.89	240.91
<b>Transportation</b>								
AIA - Auckland Internation - Ordinary Fully Paid	91.00	6.57	597.80	6.48	589.68	589.68	597.80	(8.12)
			597.80		589.68	589.68	597.80	(8.12)
			58,981.24		54,997.11	54,997.11	58,981.24	(3,984.13)

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Security	Holding	Unit Cost	Native Purchase Cost	Unit Value	Native Market Value	Market Value (\$)	AUD Costbase	AUD Gain/(Loss)(\$)
<b>Accrued Income</b>								
<b>Accrued Income</b>								
7974 - NINTENDO CO LTD - NINTENDO CO LTD	0.00				3,807.00	41.60	0.00	
ALL - Aristocrat Leisure	0.00				11.96	11.96	0.00	
ANZ - ANZ Banking Grp Ltd	0.00				12.96	12.96	0.00	
FPH - Fisher & Paykel H. - Ordinary Fully Paid	0.00				3.85	3.85	0.00	
GQG - GQG Partners - Cdj 1:1 Us Person	0.00				(0.02)	(0.02)	0.00	
JHX - James Hardie Indust - Chess Depository	0.00				3.78	3.78	0.00	
MQG - Macquarie Group Ltd	0.00				38.50	38.50	0.00	
PMV - Premier Investments	0.00				17.48	17.48	0.00	
TSM - Taiwan Semiconductor Manufacturing	0.00				4.74	6.74	0.00	
ABP - Abacus Property Grp. - Fully Paid	0.00				9.25	9.25	0.00	
ARF - Arena REIT. - Fully Paid Ordinary/Units	0.00				4.50	4.50	0.00	
BWP - BWP Trust - Ordinary Units Fully Paid	0.00				9.36	9.36	0.00	
CHC - Charter Hall Group - Stapled Securities Us	0.00				19.65	19.65	0.00	
CIP - Centuria I REIT - Ordinary Units Fully Paid	0.00				2.12	2.12	0.00	
CLW - Chtr H Lwr - Stapled Securities	0.00				3.66	3.66	0.00	
CNI - Centuria Capital - Fully Paid Ordinary/Units	0.00				3.30	3.30	0.00	
CQE - Charter Hall Soc In - Units Fully Paid	0.00				3.65	3.65	0.00	
CQR - Charter Hall Retail - Units Fully Paid	0.00				3.20	3.20	0.00	
DXI - Dexus Industria REIT - Fully Paid	0.00				8.43	8.43	0.00	
DXS - Dexus - Fully Paid Units Stapled Securities	0.00				27.72	27.72	0.00	
ECF - Eianor Comm Prop - Fully Paid Units Stapled	0.00				5.38	5.38	0.00	
GMG - Goodman Group - Fully Paid Ordinary/Units	0.00				38.41	38.41	0.00	
HDN - Homoco Daily Needs - Ordinary Units Fully	0.00				1.51	1.51	0.00	
HPI - Hotel Property - Fully Paid Ordinary/Units	0.00				4.63	4.63	0.00	
MGR - Mirvac Group - Fully Paid Ordinary/Units	0.00				15.25	15.25	0.00	
NPR - Newmark Property - Fully Paid Units Stapled	0.00				3.18	3.18	0.00	
NSR - National Storage - Fully Paid Ordinary/Units	0.00				5.56	5.56	0.00	
REP - REP Essential Prop - Fully Paid Units	0.00				7.85	7.85	0.00	

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Security	Holding	Unit Cost	Native Purchase Cost	Unit Value	Native Market Value	Market Value (\$)	AUD Costbase	AUD Gain/(Loss)(\$)
RF1 - Regal Invest Fund - Ordinary Units Fully Paid	0.00				98.74	98.74	0.00	
RFF - Rural Funds Group - Fully Paid Units Stapled	0.00				1.91	1.91	0.00	
SGP - Stockland - Fully Paid Ordinary/Units Stapled	0.00				14.75	14.75	0.00	
WPR - Waypoint REIT - Fully Paid Ordinary/Units	0.00				5.01	5.01	0.00	
					<b>4,197.27</b>	<b>4,197.27</b>	<b>0.00</b>	
<b>Total of Accrued Income:</b>								<b>0.00</b>

### International Assets

#### International Cash

CASH - Euro	11.05	1.00	11.05	1.00	11.05	16.78	16.54	0.24
CASH - Hong Kong Dollar	56.00	1.00	56.00	1.00	56.00	10.34	10.14	0.20
CASH - US Dollar	3,288.27	1.00	3,288.27	1.00	3,288.27	4,762.99	4,501.29	261.71
					<b>4,790.11</b>	<b>4,790.11</b>	<b>4,527.97</b>	

#### International Equities

##### EUR (FX):

UMG - UMG - UMG

	66.00	20.23	1,335.13	19.13	1,262.84	1,917.75	2,175.83	(258.08)
<b>Total in EUR:</b>			<b>1,335.13</b>		<b>1,262.84</b>	<b>1,917.75</b>	<b>2,175.83</b>	<b>(258.08)</b>

##### GBP (FX):

FLTR - FLUTTER ENT - ORD EURO.09 (CDI)

	8.00	111.38	891.03	82.44	659.52	1,163.49	1,640.14	(476.65)
<b>Total in GBP:</b>			<b>891.03</b>		<b>659.52</b>	<b>1,163.49</b>	<b>1,640.14</b>	<b>(476.65)</b>

##### HKD (FX):

0700 - TENCENT - TENCENT

	36.00	531.87	19,147.21	354.40	12,758.40	2,355.17	3,405.57	(1,050.40)
<b>Total in HKD:</b>			<b>19,147.21</b>		<b>12,758.40</b>	<b>2,355.17</b>	<b>3,405.57</b>	<b>(1,050.40)</b>

##### JPY (FX):

7974 - NINTENDO CO LTD - NINTENDO CO LTD

	3.00	54,016.47	162,049.42	58,680.00	176,040.00	1,878.40	2,033.82	(155.42)
<b>Total in JPY:</b>			<b>162,049.42</b>		<b>176,040.00</b>	<b>1,878.40</b>	<b>2,033.82</b>	<b>(155.42)</b>

##### USD (FX):

SKX - Skechers USA - SKECHERS USA CL A ORD

	41.00	31.02	1,271.99	35.58	1,458.78	2,113.02	1,799.17	313.85
<b>Total in USD:</b>			<b>1,271.99</b>		<b>1,458.78</b>	<b>2,113.02</b>	<b>1,799.17</b>	<b>313.85</b>

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Security	Holding	Unit Cost	Native Purchase Cost	Unit Value	Native Market Value	Market Value (\$)	AUD Costbase	AUD Gain/(Loss)(\$)
YUMC - Yum China Holdings, Inc. Common Stock -	27.00	52.73	1,423.64	48.50	1,309.50	1,896.79	1,993.97	(97.18)
BRKB - Berkshire Hathaway Inc. New Common	8.00	208.67	1,669.38	273.02	2,184.16	3,163.71	2,364.25	799.46
COST - Costco Wholesale Corporation - Common	5.00	345.93	1,729.66	479.28	2,396.40	3,471.14	2,449.62	1,021.52
COO - The Cooper Companies, Inc. Common Stock	5.00	331.93	1,659.67	313.12	1,565.60	2,267.74	2,350.50	(82.76)
AON - Aon plc Class A Ordinary Shares (Ireland) -	7.00	212.47	1,487.30	269.68	1,887.76	2,734.38	1,977.11	757.27
GOOG - Alphabet Inc. - Class C Capital Stock -	2.00	1,414.84	2,829.68	2,187.45	4,374.90	6,336.96	4,007.52	2,329.44
META - Meta Platforms, Inc. - Class A Common	12.00	247.11	2,965.33	161.25	1,935.00	2,802.81	4,199.64	(1,396.83)
MEDP - Medpace Holdings, Inc. - Common Stock -	7.00	185.84	1,300.85	149.67	1,047.69	1,517.56	1,727.76	(210.20)
AMZN - Amazon.com, Inc. - Common Stock -	31.00	134.78	4,178.11	106.21	3,292.51	4,769.14	5,939.74	(1,170.60)
LOW - Lowe's Companies, Inc. Common Stock -	10.00	160.71	1,607.07	174.67	1,746.70	2,530.06	2,222.30	307.76
TSM - Taiwan Semiconductor Manufacturing	13.00	130.85	1,701.08	81.75	1,062.75	1,539.37	2,335.03	(795.66)
MA - Mastercard Incorporated Common Stock -	12.00	323.49	3,881.90	315.48	3,785.76	5,483.60	5,497.72	(14.12)
MSFT - Microsoft Corporation - Common Stock -	13.00	200.50	2,606.48	256.83	3,338.79	4,836.17	3,691.42	1,144.75
PYPL - PayPal Holdings, Inc. - Common Stock -	18.00	143.41	2,581.46	69.84	1,257.12	1,820.91	3,613.71	(1,792.80)
V - Visa Inc. - Visa Inc.	19.00	196.67	3,736.68	196.89	3,740.91	5,418.64	5,276.98	141.66
<b>Total in USD:</b>			36,630.28		36,384.33	52,702.01	51,446.44	1,255.57
<b>Total of International Equity:</b>						60,016.81	60,701.80	(684.99)
<b>Total of International Assets:</b>						64,806.93	65,229.77	(422.84)
<b>Grand Total :</b>						142,309.59	147,080.17	(5,204.44)

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### 3. Capital Gains/Losses Summary

The information in the report is from 1 Jul 2021 to 30 Jun 2022.

	Asset Disposals	Trust Distributions*	Total
<b>Capital Gains</b>			
Discount Gains (Grossed Up Amount)	4,900.51	301.40	5,201.91
Index Gains	0.00	0.00	0.00
Other Gains	1,914.10	40.53	1,954.63
Total Year Gross Capital Gains	6,814.62	341.93	7,156.55
Capital Losses	(1,397.08)		(1,397.08)
Other Gain after capital loss applied			329.50
Discounted Gain after capital loss applied (before discount)			5,201.91
Capital Loss carried forward			0.00

\* Included in tax summary page

#### Profit/(Loss) on Sale of Direct Investments (CGT and Traditional Income Securities)

Sales	35,925.95
Cost of Investments Sold	(30,577.96)
Tax Deferred (CGT writeback)	69.50
Tax Free	0.00
Gross Profit/(Loss)	5,417.49**

\*\* Asset Disposals only

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## 4. Realised Capital Gains/Losses (Domestic)

The following lists the Realised Capital Gains/Losses for the period 1 July 2021 to 30 June 2022.

Sale Tax Date	Purchase Tax Date	Sale Quantity	Actual Cost	Sale Proceeds	Total Gain/Loss	Reduced Cost Base	Indexed Cost Base	Concessional Gain	Discounted Gain	Indexed Gain	Other Gain	CGT Loss
<b>ABP - Abacus Property Grp. - Fully Paid Ordinary/Units Stapled Securities</b>												
08/10/2021	24/09/2020	2.00	5.67	7.10	1.43	5.47	0.00	0.54	1.09	0.00	0.00	0.00
22/10/2021	24/09/2020	29.00	82.14	106.25	24.11	79.28	0.00	8.99	17.98	0.00	0.00	0.00
23/11/2021	24/09/2020	1.00	2.83	3.59	0.76	2.73	0.00	0.29	0.57	0.00	0.00	0.00
28/01/2022	24/09/2020	1.00	2.83	3.37	0.54	2.68	0.00	0.23	0.46	0.00	0.00	0.00
28/03/2022	24/09/2020	1.00	2.83	3.34	0.51	2.68	0.00	0.22	0.44	0.00	0.00	0.00
<b>Total for Product:</b>		34.00	96.31	123.65	27.34	92.85	0.00	10.27	20.53	0.00	0.00	0.00
<b>ADIXX - Apn Industria REIT - Institutional Entitlement Offer</b>												
01/10/2021	01/10/2021	288.00	993.60	993.60	0.00	993.60	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Product:</b>		288.00	993.60	993.60	0.00	993.60	0.00	0.00	0.00	0.00	0.00	0.00
<b>AEF - Australian Ethical</b>												
08/10/2021	24/09/2020	22.00	96.36	229.51	133.15	96.36	0.00	44.38	88.77	0.00	0.00	0.00
07/01/2022	24/09/2020	2.00	8.76	25.46	16.70	8.76	0.00	5.57	11.13	0.00	0.00	0.00
17/01/2022	24/09/2020	1.00	4.38	11.07	6.69	4.38	0.00	2.23	4.46	0.00	0.00	0.00
21/01/2022	24/09/2020	1.00	4.38	10.29	5.91	4.38	0.00	1.97	3.94	0.00	0.00	0.00
14/02/2022	24/09/2020	1.00	4.38	8.96	4.58	4.38	0.00	1.53	3.05	0.00	0.00	0.00
28/03/2022	24/09/2020	17.00	74.46	110.67	36.21	74.46	0.00	12.07	24.14	0.00	0.00	0.00
21/06/2022	24/09/2020	2.00	8.76	10.14	1.38	8.76	0.00	0.46	0.92	0.00	0.00	0.00
<b>Total for Product:</b>		46.00	201.48	406.10	204.62	201.48	0.00	68.21	136.41	0.00	0.00	0.00
<b>AIA - Auckland Internation - Ordinary Fully Paid Foreign Exempt Nzx</b>												
14/09/2021	24/09/2020	4.00	26.20	28.58	2.38	26.20	0.00	0.00	0.00	0.00	2.38	0.00
26/10/2021	24/09/2020	1.00	6.55	7.64	1.09	6.55	0.00	0.36	0.73	0.00	0.00	0.00
17/01/2022	24/09/2020	1.00	6.55	7.27	0.72	6.55	0.00	0.24	0.48	0.00	0.00	0.00
28/01/2022	24/09/2020	1.00	6.55	6.67	0.12	6.55	0.00	0.04	0.08	0.00	0.00	0.00
<b>Total for Product:</b>		7.00	45.85	50.16	4.31	45.85	0.00	0.64	1.29	0.00	2.38	0.00

Sale Date	Purchase Tax Date	Sale Quantity	Actual Cost	Sale Proceeds	Total Gain/Loss	Reduced Cost Base	Indexed Cost Base	Concessional Gain	Discounted Gain	Indexed Gain	Other Gain	CGT Loss
<b>ALL - Aristocrat Leisure</b>												
26/11/2021	24/09/2020	1.00	30.62	45.00	14.38	30.62	0.00	4.79	9.58	0.00	0.00	0.00
21/06/2022	24/09/2020	1.00	30.62	33.93	3.31	30.62	0.00	1.10	2.20	0.00	0.00	0.00
21/06/2022	24/09/2020	2.00	61.25	67.85	6.60	61.25	0.00	2.20	4.40	0.00	0.00	0.00
<b>Total for Product:</b>		4.00	122.50	146.78	24.28	122.50	0.00	8.09	16.19	0.00	0.00	0.00
<b>ALLR - Aristocrat Leisure - Rights-Appsclose 08Nov2021 Us Prohibited</b>												
21/10/2021	21/10/2021	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Product:</b>		2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ALU - Altium Limited</b>												
26/11/2021	24/09/2020	1.00	35.01	40.99	5.98	35.01	0.00	1.99	3.99	0.00	0.00	0.00
21/06/2022	24/09/2020	3.00	105.03	77.05	(27.98)	105.03	0.00	0.00	0.00	0.00	0.00	(27.98)
<b>Total for Product:</b>		4.00	140.04	118.04	(22.00)	140.04	0.00	1.99	3.99	0.00	0.00	(27.98)
<b>ALX - Atlas Arteria - Ordinary Stapled Securities</b>												
26/11/2021	24/09/2020	8.00	50.54	53.57	3.03	50.54	0.00	1.01	2.02	0.00	0.00	0.00
26/11/2021	24/09/2020	1.00	6.32	6.70	0.38	6.32	0.00	0.13	0.25	0.00	0.00	0.00
12/01/2022	24/09/2020	203.00	1,282.49	1,369.56	87.07	1,282.49	0.00	29.02	58.05	0.00	0.00	0.00
12/01/2022	14/09/2021	3.00	20.07	20.24	0.17	20.07	0.00	0.00	0.00	0.00	0.17	0.00
12/01/2022	14/09/2021	1.00	6.69	6.75	0.06	6.69	0.00	0.00	0.00	0.00	0.06	0.00
12/01/2022	26/10/2021	1.00	6.39	6.75	0.36	6.39	0.00	0.00	0.00	0.00	0.36	0.00
12/01/2022	07/12/2021	8.00	52.44	53.97	1.53	52.44	0.00	0.00	0.00	0.00	1.53	0.00
<b>Total for Product:</b>		225.00	1,424.94	1,517.54	92.60	1,424.94	0.00	30.16	60.32	0.00	2.12	0.00
<b>ANZ - ANZ Banking Grp Ltd</b>												
10/05/2022	24/09/2020	18.00	300.11	462.51	162.40	300.11	0.00	54.13	108.27	0.00	0.00	0.00
<b>Total for Product:</b>		18.00	300.11	462.51	162.40	300.11	0.00	54.13	108.27	0.00	0.00	0.00
<b>ARF - Arena REIT - Fully Paid Ordinary/Units Stapled Securities</b>												
08/10/2021	24/09/2020	4.00	11.20	17.02	5.82	10.98	0.00	2.01	4.02	0.00	0.00	0.00
07/01/2022	24/09/2020	2.00	5.60	9.59	3.99	5.47	0.00	1.37	2.75	0.00	0.00	0.00
28/01/2022	24/09/2020	1.00	2.80	4.54	1.74	2.73	0.00	0.60	1.20	0.00	0.00	0.00

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Sale Tax Date	Purchase Tax Date	Sale Quantity	Actual Cost	Sale Proceeds	Total Gain/Loss	Reduced Cost Base	Indexed Cost Base	Concessional Gain	Discounted Gain	Indexed Gain	Other Gain	CGT Loss
28/01/2022	24/09/2020	1.00	2.81	4.54	1.73	2.75	0.00	0.60	1.20	0.00	0.00	0.00
28/03/2022	24/09/2020	1.00	2.81	4.96	2.15	2.75	0.00	0.74	1.48	0.00	0.00	0.00
21/06/2022	24/09/2020	2.00	5.62	8.11	2.49	5.47	0.00	0.88	1.76	0.00	0.00	0.00
<b>Total for Product:</b>		11.00	30.85	48.76	17.91	30.15	0.00	6.20	12.41	0.00	0.00	0.00
<b>ASX - ASX Limited</b>												
10/09/2021	24/09/2020	3.00	253.90	247.78	(6.12)	253.90	0.00	0.00	0.00	0.00	0.00	(6.12)
<b>Total for Product:</b>		3.00	253.90	247.78	(6.12)	253.90	0.00	0.00	0.00	0.00	0.00	(6.12)
<b>AUB - AUB Group Ltd</b>												
12/01/2022	24/09/2020	1.00	16.07	25.72	9.65	16.07	0.00	3.22	6.43	0.00	0.00	0.00
31/05/2022	24/09/2020	1.00	16.07	18.62	2.55	16.07	0.00	0.85	1.70	0.00	0.00	0.00
<b>Total for Product:</b>		2.00	32.14	44.34	12.20	32.14	0.00	4.07	8.13	0.00	0.00	0.00
<b>AVN - Aventus Group - Fully Paid Ordinary/Units Stapled Securities</b>												
28/01/2022	24/09/2020	1.00	2.38	3.16	0.78	2.29	0.00	0.29	0.58	0.00	0.00	0.00
08/03/2022	24/09/2020	33.00	6.97	9.40	2.43	6.72	0.00	0.89	1.79	0.00	0.00	0.00
<b>Total for Product:</b>		34.00	9.35	12.56	3.21	9.01	0.00	1.18	2.37	0.00	0.00	0.00
<b>BAP - Bapcor Limited</b>												
14/09/2021	24/09/2020	1.00	6.74	7.25	0.51	6.74	0.00	0.00	0.00	0.00	0.51	0.00
08/10/2021	24/09/2020	2.00	13.48	15.11	1.63	13.48	0.00	0.54	1.09	0.00	0.00	0.00
26/10/2021	24/09/2020	2.00	13.48	16.18	2.70	13.48	0.00	0.90	1.80	0.00	0.00	0.00
17/01/2022	24/09/2020	1.00	6.74	6.98	0.24	6.74	0.00	0.08	0.16	0.00	0.00	0.00
31/05/2022	24/09/2020	1.00	6.74	6.17	(0.57)	6.74	0.00	0.00	0.00	0.00	0.00	(0.57)
21/06/2022	24/09/2020	1.00	6.74	5.61	(1.13)	6.74	0.00	0.00	0.00	0.00	0.00	(1.13)
<b>Total for Product:</b>		8.00	53.92	57.30	3.38	53.92	0.00	1.52	3.05	0.00	0.51	(1.70)
<b>BBN - Baby Bunting Grp Ltd</b>												
21/06/2022	12/01/2022	1.00	5.29	4.16	(1.13)	5.29	0.00	0.00	0.00	0.00	0.00	(1.13)
<b>Total for Product:</b>		1.00	5.29	4.16	(1.13)	5.29	0.00	0.00	0.00	0.00	0.00	(1.13)
<b>BHP - BHP Group Limited</b>												
07/09/2021	24/09/2020	3.00	110.86	124.34	13.48	110.86	0.00	0.00	0.00	0.00	13.48	0.00

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Sale Tax Date	Purchase Tax Date	Sale Quantity	Actual Cost	Sale Proceeds	Total Gain/Loss	Reduced Cost Base	Indexed Cost Base	Concessional Gain	Discounted Gain	Indexed Gain	Other Gain	CGT Loss
23/09/2021	24/09/2020	3.00	110.86	115.28	4.42	110.86	0.00	0.00	0.00	0.00	4.42	0.00
26/11/2021	24/09/2020	1.00	36.95	38.06	1.11	36.95	0.00	0.37	0.74	0.00	0.00	0.00
21/06/2022	24/09/2020	2.00	73.90	81.95	8.05	73.90	0.00	2.68	5.36	0.00	0.00	0.00
<b>Total for Product:</b>		9.00	332.57	359.63	27.06	332.57	0.00	3.05	6.10	0.00	17.91	0.00
<b>BVS - Bravura Solution Ltd</b>												
14/09/2021	24/09/2020	21.00	73.08	66.54	(6.54)	73.08	0.00	0.00	0.00	0.00	0.00	(6.54)
26/10/2021	24/09/2020	2.00	6.96	5.59	(1.37)	6.96	0.00	0.00	0.00	0.00	0.00	(1.37)
07/01/2022	24/09/2020	1.00	3.48	2.45	(1.03)	3.48	0.00	0.00	0.00	0.00	0.00	(1.03)
21/01/2022	24/09/2020	2.00	6.96	4.52	(2.44)	6.96	0.00	0.00	0.00	0.00	0.00	(2.44)
31/05/2022	24/09/2020	2.00	6.96	3.21	(3.75)	6.96	0.00	0.00	0.00	0.00	0.00	(3.75)
<b>Total for Product:</b>		28.00	97.44	82.31	(15.13)	97.44	0.00	0.00	0.00	0.00	0.00	(15.13)
<b>BWP - BWP Trust - Ordinary Units Fully Paid</b>												
08/10/2021	24/09/2020	4.00	16.19	16.27	0.08	16.10	0.00	0.06	0.11	0.00	0.00	0.00
07/01/2022	24/09/2020	1.00	4.03	4.17	0.14	3.99	0.00	0.06	0.12	0.00	0.00	0.00
28/01/2022	24/09/2020	1.00	4.03	3.87	(0.17)	3.99	0.00	0.00	0.00	0.00	0.00	(0.12)
28/01/2022	24/09/2020	1.00	4.05	3.87	(0.18)	4.01	0.00	0.00	0.00	0.00	0.00	(0.14)
31/05/2022	24/09/2020	1.00	4.05	4.12	0.07	4.01	0.00	0.04	0.08	0.00	0.00	0.00
21/06/2022	24/09/2020	1.00	4.05	3.89	(0.16)	4.01	0.00	0.00	0.00	0.00	0.00	(0.12)
<b>Total for Product:</b>		9.00	36.39	36.18	(0.21)	36.09	0.00	0.16	0.31	0.00	0.00	(0.38)
<b>CAR - Carsales.Com Ltd.</b>												
15/10/2021	24/09/2020	1.00	21.05	25.04	3.99	21.05	0.00	1.33	2.66	0.00	0.00	0.00
26/11/2021	24/09/2020	4.00	84.20	99.67	15.47	84.20	0.00	5.16	10.31	0.00	0.00	0.00
21/06/2022	24/09/2020	6.00	126.30	120.10	(6.20)	126.30	0.00	0.00	0.00	0.00	0.00	(6.20)
<b>Total for Product:</b>		11.00	231.56	244.81	13.25	231.56	0.00	6.49	12.97	0.00	0.00	(6.20)
<b>CCP - Credit Corp Group</b>												
14/09/2021	24/09/2020	2.00	33.28	62.22	28.94	33.28	0.00	0.00	0.00	0.00	28.94	0.00
31/12/2021	24/09/2020	1.00	16.64	33.59	16.95	16.64	0.00	5.65	11.30	0.00	0.00	0.00
<b>Total for Product:</b>		3.00	49.92	95.81	45.89	49.92	0.00	5.65	11.30	0.00	28.94	0.00
<b>CHC - Charter Hall Group - Stapled Securities Us Prohibited</b>												

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Sale Tax Date	Purchase Tax Date	Sale Quantity	Actual Cost	Sale Proceeds	Total Gain/Loss	Reduced Cost Base	Indexed Cost Base	Concessional Gain	Discounted Gain	Indexed Gain	Other Gain	CGT Loss
08/10/2021	24/09/2020	1.00	12.31	16.79	4.48	12.43	0.00	1.45	2.91	0.00	0.00	0.00
08/10/2021	24/09/2020	2.00	24.73	33.61	8.88	24.97	0.00	2.88	5.76	0.00	0.00	0.00
26/11/2021	24/09/2020	1.00	12.36	19.09	6.73	12.48	0.00	2.20	4.40	0.00	0.00	0.00
21/01/2022	24/09/2020	1.00	12.36	17.46	5.10	12.54	0.00	1.64	3.28	0.00	0.00	0.00
28/03/2022	24/09/2020	1.00	12.36	15.85	3.49	12.54	0.00	1.10	2.21	0.00	0.00	0.00
31/05/2022	24/09/2020	1.00	12.36	13.30	0.94	12.54	0.00	0.25	0.51	0.00	0.00	0.00
21/06/2022	24/09/2020	2.00	24.73	22.16	(2.57)	25.07	0.00	0.00	0.00	0.00	0.00	(2.91)
<b>Total for Product:</b>		9.00	111.22	138.26	27.04	112.56	0.00	9.54	19.07	0.00	0.00	(2.91)
<b>CIP - Centuria I REIT - Ordinary Units Fully Paid</b>												
08/10/2021	24/09/2020	1.00	3.21	3.66	0.45	3.13	0.00	0.18	0.35	0.00	0.00	0.00
28/01/2022	24/09/2020	1.00	3.21	3.78	0.57	3.11	0.00	0.22	0.45	0.00	0.00	0.00
28/03/2022	24/09/2020	1.00	3.21	3.91	0.70	3.11	0.00	0.27	0.53	0.00	0.00	0.00
<b>Total for Product:</b>		3.00	9.64	11.35	1.71	9.35	0.00	0.67	1.34	0.00	0.00	0.00
<b>CKF - Collins Foods Ltd</b>												
14/09/2021	24/09/2020	3.00	31.71	37.31	5.60	31.71	0.00	0.00	0.00	0.00	5.60	0.00
07/01/2022	24/09/2020	1.00	10.57	12.97	2.40	10.57	0.00	0.80	1.60	0.00	0.00	0.00
<b>Total for Product:</b>		4.00	42.28	50.28	8.00	42.28	0.00	0.80	1.60	0.00	5.60	0.00
<b>CLW - Chtr H Lwr - Stapled Securities</b>												
08/10/2021	24/09/2020	1.00	5.14	4.92	(0.22)	4.90	0.00	0.01	0.01	0.00	0.00	0.00
28/01/2022	24/09/2020	1.00	5.14	4.75	(0.39)	4.85	0.00	0.00	0.00	0.00	0.00	(0.10)
31/05/2022	24/09/2020	1.00	5.16	4.91	(0.25)	4.83	0.00	0.03	0.06	0.00	0.00	0.00
<b>Total for Product:</b>		3.00	15.44	14.58	(0.86)	14.58	0.00	0.03	0.07	0.00	0.00	(0.10)
<b>CMW - Cromwell Prop - Fully Paid Ordinary/Units Stapled Securities</b>												
08/10/2021	24/09/2020	6.00	5.41	4.90	(0.51)	5.08	0.00	0.00	0.00	0.00	0.00	(0.18)
20/10/2021	24/09/2020	4.00	3.60	3.24	(0.36)	3.39	0.00	0.00	0.00	0.00	0.00	(0.14)
20/10/2021	24/09/2020	10.00	9.04	8.11	(0.93)	8.50	0.00	0.00	0.00	0.00	0.00	(0.39)
20/10/2021	24/09/2020	122.00	110.29	98.86	(11.43)	103.64	0.00	0.00	0.00	0.00	0.00	(4.78)
20/10/2021	14/09/2021	1.00	0.88	0.81	(0.07)	0.87	0.00	0.00	0.00	0.00	0.00	(0.06)
<b>Total for Product:</b>		143.00	129.22	115.92	(13.30)	121.47	0.00	0.00	0.00	0.00	0.00	(5.55)

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Sale Tax Date	Purchase Tax Date	Sale Quantity	Actual Cost	Sale Proceeds	Total Gain/Loss	Reduced Cost Base	Indexed Cost Base	Concessional Gain	Discounted Gain	Indexed Gain	Other Gain	CGT Loss
<b>CNI - Centuria Capital - Fully Paid Ordinary/Units Staped Securities</b>												
08/10/2021	02/11/2020	2.00	4.60	6.62	2.02	4.54	0.00	0.00	0.00	0.00	2.08	0.00
22/12/2021	02/11/2020	1.00	2.30	3.37	1.07	2.27	0.00	0.37	0.73	0.00	0.00	0.00
28/03/2022	02/11/2020	2.00	4.60	5.72	1.12	4.52	0.00	0.40	0.80	0.00	0.00	0.00
<b>Total for Product:</b>		5.00	11.50	15.71	4.21	11.33	0.00	0.77	1.53	0.00	2.08	0.00
<b>COF - Centuria Office REIT - Ordinary Units Fully Paid</b>												
05/10/2021	24/09/2020	4.00	8.40	9.66	1.26	7.81	0.00	0.62	1.23	0.00	0.00	0.00
05/10/2021	24/09/2020	1.00	2.11	2.42	0.31	1.96	0.00	0.15	0.31	0.00	0.00	0.00
05/10/2021	24/09/2020	22.00	46.40	53.11	6.71	43.16	0.00	3.32	6.63	0.00	0.00	0.00
20/10/2021	24/09/2020	2.00	4.22	4.85	0.63	3.92	0.00	0.31	0.62	0.00	0.00	0.00
20/10/2021	24/09/2020	29.00	61.16	70.34	9.18	56.90	0.00	4.48	8.96	0.00	0.00	0.00
<b>Total for Product:</b>		58.00	122.29	140.38	18.09	113.76	0.00	8.87	17.75	0.00	0.00	0.00
<b>CQE - Charter Hall Soc In - Units Fully Paid</b>												
08/10/2021	24/09/2020	2.00	5.68	7.21	1.53	5.80	0.00	0.47	0.94	0.00	0.00	0.00
08/10/2021	24/09/2020	1.00	2.85	3.60	0.75	2.91	0.00	0.23	0.46	0.00	0.00	0.00
12/01/2022	24/09/2020	1.00	2.85	3.91	1.06	2.90	0.00	0.34	0.68	0.00	0.00	0.00
28/01/2022	24/09/2020	1.00	2.85	3.74	0.89	2.90	0.00	0.28	0.56	0.00	0.00	0.00
28/03/2022	24/09/2020	1.00	2.85	4.01	1.16	2.90	0.00	0.37	0.74	0.00	0.00	0.00
31/05/2022	24/09/2020	1.00	2.85	3.61	0.76	2.88	0.00	0.24	0.49	0.00	0.00	0.00
<b>Total for Product:</b>		7.00	19.94	26.08	6.14	20.29	0.00	1.93	3.86	0.00	0.00	0.00
<b>DDR - Dicker Data Limited</b>												
14/09/2021	24/09/2020	1.00	7.70	13.13	5.43	7.70	0.00	0.00	0.00	0.00	5.43	0.00
08/10/2021	24/09/2020	2.00	15.40	24.69	9.29	15.40	0.00	3.10	6.19	0.00	0.00	0.00
13/10/2021	24/09/2020	1.00	7.70	12.41	4.71	7.70	0.00	1.57	3.14	0.00	0.00	0.00
26/10/2021	24/09/2020	1.00	7.70	14.30	6.60	7.70	0.00	2.20	4.40	0.00	0.00	0.00
22/12/2021	24/09/2020	1.00	7.70	14.36	6.66	7.70	0.00	2.22	4.44	0.00	0.00	0.00
21/01/2022	24/09/2020	1.00	7.70	13.04	5.34	7.70	0.00	1.78	3.56	0.00	0.00	0.00
31/05/2022	24/09/2020	1.00	7.70	12.50	4.80	7.70	0.00	1.60	3.20	0.00	0.00	0.00
<b>Total for Product:</b>		8.00	61.60	104.43	42.83	61.60	0.00	12.47	24.93	0.00	5.43	0.00

DTL - Data#3 Limited

Code:XP2626937

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Sale Tax Date	Purchase Tax Date	Sale Quantity	Actual Cost	Sale Proceeds	Total Gain/Loss	Reduced Cost Base	Indexed Cost Base	Concessional Gain	Discounted Gain	Indexed Gain	Other Gain	CGT Loss
08/10/2021	24/09/2020	2.00	12.66	10.27	(2.39)	12.66	0.00	0.00	0.00	0.00	0.00	(2.39)
26/10/2021	24/09/2020	1.00	6.33	5.47	(0.86)	6.33	0.00	0.00	0.00	0.00	0.00	(0.86)
17/01/2022	24/09/2020	1.00	6.33	5.74	(0.59)	6.33	0.00	0.00	0.00	0.00	0.00	(0.59)
31/05/2022	24/09/2020	1.00	6.33	4.85	(1.48)	6.33	0.00	0.00	0.00	0.00	0.00	(1.48)
<b>Total for Product:</b>		5.00	31.65	26.33	(5.32)	31.65	0.00	0.00	0.00	0.00	0.00	(5.32)
<b>DXI - Dexius Industria REIT - Fully Paid Ordinary/Units Stapled Securities</b>												
08/10/2021	24/09/2020	2.00	5.52	6.89	1.37	5.40	0.00	0.50	1.00	0.00	0.00	0.00
26/10/2021	24/09/2020	2.00	5.52	6.84	1.33	5.40	0.00	0.48	0.97	0.00	0.00	0.00
26/10/2021	24/09/2020	2.00	5.54	6.84	1.30	5.42	0.00	0.47	0.95	0.00	0.00	0.00
26/10/2021	24/09/2020	2.00	5.54	6.84	1.30	5.42	0.00	0.47	0.95	0.00	0.00	0.00
29/10/2021	24/09/2020	1.00	2.77	3.41	0.64	2.71	0.00	0.23	0.47	0.00	0.00	0.00
23/11/2021	24/09/2020	1.00	2.77	3.24	0.47	2.71	0.00	0.18	0.35	0.00	0.00	0.00
07/01/2022	24/09/2020	2.00	5.54	6.89	1.35	5.42	0.00	0.49	0.98	0.00	0.00	0.00
07/01/2022	24/09/2020	4.00	11.09	13.78	2.69	10.85	0.00	0.98	1.96	0.00	0.00	0.00
28/01/2022	24/09/2020	5.00	13.86	15.31	1.45	13.56	0.00	0.58	1.17	0.00	0.00	0.00
11/03/2022	24/09/2020	36.00	99.79	119.15	19.36	97.61	0.00	7.18	14.36	0.00	0.00	0.00
11/03/2022	14/09/2021	1.00	3.69	3.31	(0.38)	3.69	0.00	0.00	0.00	0.00	0.00	(0.38)
11/03/2022	01/10/2021	91.00	313.95	301.19	(12.76)	314.04	0.00	0.00	0.00	0.00	0.00	(12.85)
28/03/2022	01/10/2021	1.00	3.45	3.39	(0.06)	3.45	0.00	0.00	0.00	0.00	0.00	(0.06)
31/05/2022	01/10/2021	2.00	6.90	6.35	(0.55)	6.90	0.00	0.00	0.00	0.00	0.00	(0.55)
<b>Total for Product:</b>		152.00	485.95	503.44	17.49	482.58	0.00	11.57	23.14	0.00	0.00	(13.84)
<b>DXS - Dexius - Fully Paid Units Stapled Securities</b>												
05/10/2021	24/09/2020	3.00	26.31	31.28	4.97	27.13	0.00	1.38	2.76	0.00	0.00	0.00
05/10/2021	24/09/2020	6.00	52.85	62.55	9.70	54.49	0.00	2.69	5.37	0.00	0.00	0.00
07/01/2022	24/09/2020	2.00	17.62	22.32	4.70	18.84	0.00	1.16	2.32	0.00	0.00	0.00
28/01/2022	24/09/2020	1.00	8.81	10.26	1.45	9.42	0.00	0.28	0.56	0.00	0.00	0.00
28/03/2022	24/09/2020	1.00	8.81	10.84	2.03	9.42	0.00	0.47	0.95	0.00	0.00	0.00
31/05/2022	24/09/2020	1.00	8.81	10.54	1.73	9.42	0.00	0.37	0.75	0.00	0.00	0.00
<b>Total for Product:</b>		14.00	123.20	147.79	24.59	128.71	0.00	6.36	12.72	0.00	0.00	0.00
<b>ECF - Elanor Comm Prop - Fully Paid Units Stapled Securities</b>												
14/09/2021	11/08/2021	4.00	4.40	4.46	0.06	4.40	0.00	0.00	0.00	0.00	0.06	0.00
14/09/2021	11/08/2021	71.00	78.10	79.10	1.00	78.10	0.00	0.00	0.00	0.00	1.00	0.00

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Sale Tax Date	Purchase Tax Date	Sale Quantity	Actual Cost	Sale Proceeds	Total Gain/Loss	Reduced Cost Base	Indexed Cost Base	Concessional Gain	Discounted Gain	Indexed Gain	Other Gain	CGT Loss
15/09/2021	11/08/2021	215.00	236.50	239.43	2.93	236.50	0.00	0.00	0.00	0.00	2.93	0.00
05/10/2021	11/08/2021	26.00	28.60	28.32	(0.28)	28.22	0.00	0.00	0.00	0.00	0.10	0.00
23/11/2021	11/08/2021	1.00	1.10	1.10	0.00	1.09	0.00	0.00	0.00	0.00	0.01	0.00
07/12/2021	11/08/2021	1.00	1.10	1.08	(0.02)	1.09	0.00	0.00	0.00	0.00	0.00	(0.01)
07/12/2021	11/08/2021	83.00	91.30	89.36	(1.94)	90.07	0.00	0.00	0.00	0.00	0.00	(0.71)
07/01/2022	11/08/2021	3.00	3.30	3.30	0.00	3.21	0.00	0.00	0.00	0.00	0.09	0.00
07/01/2022	11/08/2021	3.00	3.30	3.30	0.00	3.21	0.00	0.00	0.00	0.00	0.09	0.00
28/01/2022	11/08/2021	3.00	3.30	3.21	(0.09)	3.21	0.00	0.00	0.00	0.00	0.00	0.00
28/03/2022	11/08/2021	1.00	1.10	1.10	0.00	1.07	0.00	0.00	0.00	0.00	0.03	0.00
28/03/2022	11/08/2021	1.00	1.10	1.10	0.00	1.07	0.00	0.00	0.00	0.00	0.03	0.00
31/05/2022	11/08/2021	2.00	2.20	2.10	(0.10)	2.11	0.00	0.00	0.00	0.00	0.00	(0.01)
<b>Total for Product:</b>		414.00	455.40	456.96	1.56	453.35	0.00	0.00	0.00	0.00	4.35	(0.73)
<b>EDV - Endeavour</b>												
26/11/2021	24/09/2020	3.00	16.23	21.18	4.95	16.23	0.00	1.65	3.30	0.00	0.00	0.00
21/06/2022	24/09/2020	5.00	27.05	36.73	9.68	27.05	0.00	3.23	6.46	0.00	0.00	0.00
<b>Total for Product:</b>		8.00	43.27	57.91	14.64	43.27	0.00	4.88	9.76	0.00	0.00	0.00
<b>EOL - Energy One Limited</b>												
29/10/2021	07/01/2021	1.00	6.28	6.35	0.07	6.28	0.00	0.00	0.00	0.00	0.07	0.00
31/05/2022	07/01/2021	1.00	6.28	5.62	(0.66)	6.28	0.00	0.00	0.00	0.00	0.00	(0.66)
22/06/2022	07/01/2021	1.00	6.28	4.59	(1.69)	6.28	0.00	0.00	0.00	0.00	0.00	(1.69)
<b>Total for Product:</b>		3.00	18.83	16.56	(2.27)	18.83	0.00	0.00	0.00	0.00	0.07	(2.35)
<b>EVN - Evolution Mining Ltd</b>												
13/09/2021	24/09/2020	24.00	132.58	93.86	(38.72)	132.58	0.00	0.00	0.00	0.00	0.00	(38.72)
14/09/2021	24/09/2020	34.00	187.83	133.47	(54.36)	187.83	0.00	0.00	0.00	0.00	0.00	(54.36)
14/09/2021	18/08/2021	2.00	7.70	7.85	0.15	7.70	0.00	0.00	0.00	0.00	0.15	0.00
14/09/2021	18/08/2021	562.00	2,164.87	2,206.18	41.31	2,164.87	0.00	0.00	0.00	0.00	41.31	0.00
26/11/2021	18/08/2021	3.00	11.56	12.16	0.60	11.56	0.00	0.00	0.00	0.00	0.60	0.00
21/06/2022	18/08/2021	1.00	3.85	3.46	(0.39)	3.85	0.00	0.00	0.00	0.00	0.00	(0.39)
21/06/2022	18/08/2021	6.00	23.11	20.73	(2.38)	23.11	0.00	0.00	0.00	0.00	0.00	(2.38)
<b>Total for Product:</b>		632.00	2,531.50	2,477.71	(53.79)	2,531.50	0.00	0.00	0.00	0.00	42.06	(95.85)
<b>FID - Fiducian Group Ltd</b>												

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Sale Tax Date	Purchase Tax Date	Sale Quantity	Actual Cost	Sale Proceeds	Total Gain/Loss	Reduced Cost Base	Indexed Cost Base	Concessional Gain	Discounted Gain	Indexed Gain	Other Gain	CGT Loss
14/09/2021	24/09/2020	3.00	16.62	23.21	6.59	16.62	0.00	0.00	0.00	0.00	6.59	0.00
16/09/2021	24/09/2020	2.00	11.08	14.86	3.78	11.08	0.00	0.00	0.00	0.00	3.78	0.00
08/10/2021	24/09/2020	1.00	5.54	8.23	2.69	5.54	0.00	0.90	1.79	0.00	0.00	0.00
26/10/2021	24/09/2020	1.00	5.54	8.62	3.08	5.54	0.00	1.03	2.05	0.00	0.00	0.00
12/01/2022	24/09/2020	1.00	5.54	8.31	2.77	5.54	0.00	0.92	1.85	0.00	0.00	0.00
17/01/2022	24/09/2020	1.00	5.54	8.26	2.72	5.54	0.00	0.91	1.81	0.00	0.00	0.00
31/05/2022	24/09/2020	1.00	5.54	7.39	1.85	5.54	0.00	0.62	1.23	0.00	0.00	0.00
21/06/2022	24/09/2020	1.00	5.54	7.17	1.63	5.54	0.00	0.54	1.09	0.00	0.00	0.00
22/06/2022	24/09/2020	4.00	22.16	26.93	4.77	22.16	0.00	1.59	3.18	0.00	0.00	0.00
<b>Total for Product:</b>		15.00	83.10	112.98	29.88	83.10	0.00	6.50	13.01	0.00	10.37	0.00
<b>FMG - Fortescue Metals Grp</b>												
07/09/2021	24/09/2020	7.00	112.14	126.05	13.91	112.14	0.00	0.00	0.00	0.00	13.91	0.00
20/09/2021	24/09/2020	7.00	112.14	101.36	(10.78)	112.14	0.00	0.00	0.00	0.00	0.00	(10.78)
21/06/2022	24/09/2020	1.00	16.02	17.45	1.43	16.02	0.00	0.48	0.95	0.00	0.00	0.00
<b>Total for Product:</b>		15.00	240.31	244.86	4.55	240.31	0.00	0.48	0.95	0.00	13.91	(10.78)
<b>FPH - Fisher &amp; Paykel H. - Ordinary Fully Paid Foreign Exempt Nzx</b>												
08/10/2021	24/09/2020	1.00	30.44	28.67	(1.77)	30.44	0.00	0.00	0.00	0.00	0.00	(1.77)
09/12/2021	24/09/2020	1.00	30.44	30.40	(0.04)	30.44	0.00	0.00	0.00	0.00	0.00	(0.04)
09/12/2021	24/09/2020	9.00	273.96	274.02	0.06	273.96	0.00	0.02	0.04	0.00	0.00	0.00
09/12/2021	08/03/2021	2.00	51.65	60.81	9.15	51.65	0.00	0.00	0.00	0.00	9.15	0.00
21/06/2022	24/09/2020	1.00	30.44	17.80	(12.64)	30.44	0.00	0.00	0.00	0.00	0.00	(12.64)
<b>Total for Product:</b>		14.00	416.93	411.70	(5.23)	416.93	0.00	0.02	0.04	0.00	9.15	(14.45)
<b>GDI - GDI Property Grp - Fully Paid Ordinary/Units Stapled Securities</b>												
08/10/2021	24/09/2020	108.00	114.44	123.69	9.25	108.26	0.00	5.14	10.29	0.00	0.00	0.00
08/10/2021	24/09/2020	8.00	8.44	9.16	0.72	7.98	0.00	0.39	0.79	0.00	0.00	0.00
08/10/2021	14/09/2021	1.00	1.16	1.15	(0.01)	1.16	0.00	0.00	0.00	0.00	0.00	(0.01)
<b>Total for Product:</b>		117.00	124.04	134.00	9.96	117.40	0.00	5.54	11.08	0.00	0.00	(0.01)
<b>GMG - Goodman Group - Fully Paid Ordinary/Units Stapled Securities</b>												
08/10/2021	24/09/2020	4.00	73.16	84.84	11.68	72.66	0.00	4.06	8.12	0.00	0.00	0.00
08/10/2021	24/09/2020	5.00	91.05	106.05	15.00	90.43	0.00	5.21	10.41	0.00	0.00	0.00
26/11/2021	24/09/2020	1.00	18.29	24.53	6.24	18.17	0.00	2.12	4.24	0.00	0.00	0.00

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Sale Tax Date	Purchase Tax Date	Sale Quantity	Actual Cost	Sale Proceeds	Total Gain/Loss	Reduced Cost Base	Indexed Cost Base	Concessional Gain	Discounted Gain	Indexed Gain	Other Gain	CGT Loss
26/11/2021	24/09/2020	1.00	18.21	24.52	6.31	18.09	0.00	2.14	4.29	0.00	0.00	0.00
07/01/2022	24/09/2020	1.00	18.29	24.89	6.60	18.17	0.00	2.24	4.48	0.00	0.00	0.00
07/01/2022	24/09/2020	2.00	36.58	49.81	13.23	36.33	0.00	4.49	8.99	0.00	0.00	0.00
28/01/2022	24/09/2020	2.00	36.58	45.40	8.82	36.33	0.00	3.02	6.05	0.00	0.00	0.00
28/01/2022	24/09/2020	2.00	36.58	45.41	8.83	36.33	0.00	3.03	6.05	0.00	0.00	0.00
10/03/2022	24/09/2020	1.00	18.29	22.08	3.79	18.17	0.00	1.30	2.61	0.00	0.00	0.00
31/05/2022	24/09/2020	1.00	18.29	20.41	2.12	18.17	0.00	0.75	1.50	0.00	0.00	0.00
21/06/2022	24/09/2020	1.00	18.29	17.48	(0.81)	18.17	0.00	0.00	0.00	0.00	0.00	(0.69)
21/06/2022	24/09/2020	2.00	36.58	34.96	(1.62)	36.33	0.00	0.00	0.00	0.00	0.00	(1.37)
<b>Total for Product:</b>					80.19	417.33	0.00	28.37	56.74	0.00	0.00	(2.06)
<b>GOZ - Growthpoint Property - Fully Paid Ordinary/Units Stapled Securities</b>												
08/10/2021	24/09/2020	7.00	23.83	29.12	5.29	23.38	0.00	1.91	3.82	0.00	0.00	0.00
20/10/2021	24/09/2020	5.00	17.02	20.91	3.89	16.70	0.00	1.40	2.81	0.00	0.00	0.00
20/10/2021	24/09/2020	38.00	129.38	158.82	29.44	126.94	0.00	10.63	21.26	0.00	0.00	0.00
22/10/2021	24/09/2020	22.00	74.91	92.98	18.07	73.49	0.00	6.50	12.99	0.00	0.00	0.00
<b>Total for Product:</b>					56.68	240.51	0.00	20.44	40.88	0.00	0.00	0.00
<b>GPT - GPT Group - Fully Paid Ordinary/Units Stapled Securities</b>												
08/10/2021	24/09/2020	7.00	27.58	34.89	7.31	27.79	0.00	2.37	4.74	0.00	0.00	0.00
08/10/2021	24/09/2020	3.00	11.82	14.94	3.12	11.91	0.00	1.01	2.02	0.00	0.00	0.00
07/01/2022	24/09/2020	2.00	7.88	10.89	3.01	7.94	0.00	0.98	1.97	0.00	0.00	0.00
07/01/2022	24/09/2020	1.00	3.96	5.44	1.49	3.99	0.00	0.49	0.97	0.00	0.00	0.00
28/01/2022	24/09/2020	3.00	11.87	14.68	2.81	11.96	0.00	0.91	1.81	0.00	0.00	0.00
28/03/2022	24/09/2020	1.00	3.96	5.03	1.07	3.95	0.00	0.36	0.72	0.00	0.00	0.00
28/03/2022	24/09/2020	1.00	3.96	5.03	1.07	3.95	0.00	0.36	0.72	0.00	0.00	0.00
31/05/2022	24/09/2020	2.00	7.91	9.61	1.70	7.90	0.00	0.57	1.14	0.00	0.00	0.00
<b>Total for Product:</b>					21.57	79.37	0.00	7.05	14.09	0.00	0.00	0.00
<b>GQG - GQG Partners - Cdi 1:1 Us Person Prohibited Excluding Qib</b>												
23/11/2021	26/10/2021	3.00	6.00	5.69	(0.31)	6.00	0.00	0.00	0.00	0.00	0.00	(0.31)
26/11/2021	26/10/2021	27.00	54.00	48.97	(5.03)	54.00	0.00	0.00	0.00	0.00	0.00	(5.03)
26/11/2021	26/10/2021	3.00	6.00	5.44	(0.56)	6.00	0.00	0.00	0.00	0.00	0.00	(0.56)
12/01/2022	26/10/2021	1.00	2.00	1.88	(0.12)	2.00	0.00	0.00	0.00	0.00	0.00	(0.12)
12/01/2022	26/10/2021	4.00	8.00	7.52	(0.48)	8.00	0.00	0.00	0.00	0.00	0.00	(0.48)

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Sale Tax Date	Purchase Tax Date	Sale Quantity	Actual Cost	Sale Proceeds	Total Gain/Loss	Reduced Cost Base	Indexed Cost Base	Concessional Gain	Discounted Gain	Indexed Gain	Other Gain	CGT Loss
31/05/2022	26/10/2021	1.00	2.00	1.65	(0.35)	2.00	0.00	0.00	0.00	0.00	0.00	(0.35)
31/05/2022	26/10/2021	7.00	14.00	11.51	(2.49)	14.00	0.00	0.00	0.00	0.00	0.00	(2.49)
21/06/2022	26/10/2021	26.00	52.00	38.60	(13.40)	52.00	0.00	0.00	0.00	0.00	0.00	(13.40)
21/06/2022	26/10/2021	31.00	62.00	46.01	(15.99)	62.00	0.00	0.00	0.00	0.00	0.00	(15.99)
<b>Total for Product:</b>		103.00	206.00	167.27	(38.73)	206.00	0.00	0.00	0.00	0.00	0.00	(38.73)
<b>HDN - Homeco Daily Needs - Ordinary Units Fully Paid</b>												
28/03/2022	24/09/2020	1.00	0.98	1.49	0.51	0.94	0.00	0.18	0.36	0.00	0.00	0.00
21/06/2022	24/09/2020	1.00	0.98	1.32	0.34	0.93	0.00	0.13	0.26	0.00	0.00	0.00
<b>Total for Product:</b>		2.00	1.96	2.81	0.85	1.87	0.00	0.31	0.62	0.00	0.00	0.00
<b>HMC - Homeco Limited</b>												
21/06/2022	11/03/2022	1.00	6.71	4.45	(2.26)	6.71	0.00	0.00	0.00	0.00	0.00	(2.26)
<b>Total for Product:</b>		1.00	6.71	4.45	(2.26)	6.71	0.00	0.00	0.00	0.00	0.00	(2.26)
<b>HPI - Hotel Property - Fully Paid Ordinary/Units Stabled Securities</b>												
08/10/2021	24/09/2020	1.00	3.12	3.42	0.30	3.03	0.00	0.13	0.26	0.00	0.00	0.00
28/01/2022	24/09/2020	1.00	3.12	3.37	0.25	2.93	0.00	0.15	0.29	0.00	0.00	0.00
31/05/2022	24/09/2020	1.00	3.12	3.60	0.48	2.93	0.00	0.22	0.45	0.00	0.00	0.00
<b>Total for Product:</b>		3.00	9.37	10.39	1.02	8.90	0.00	0.50	1.00	0.00	0.00	0.00
<b>IEL - Ielp Education Ltd</b>												
18/10/2021	24/09/2020	7.00	137.13	255.64	118.51	137.13	0.00	39.50	79.01	0.00	0.00	0.00
<b>Total for Product:</b>		7.00	137.13	255.64	118.51	137.13	0.00	39.50	79.01	0.00	0.00	0.00
<b>INA - Ingenia Group - Fully Paid Ordinary/Units Stabled Securities</b>												
08/10/2021	24/09/2020	1.00	4.41	6.42	2.01	4.36	0.00	0.69	1.37	0.00	0.00	0.00
28/01/2022	24/09/2020	1.00	4.41	5.35	0.94	4.36	0.00	0.33	0.66	0.00	0.00	0.00
31/05/2022	24/09/2020	1.00	4.43	4.09	(0.34)	4.36	0.00	0.00	0.00	0.00	0.00	(0.27)
<b>Total for Product:</b>		3.00	13.25	15.86	2.61	13.08	0.00	1.02	2.03	0.00	0.00	(0.27)
<b>JDO - Judo Cap Holdings</b>												
09/11/2021	27/10/2021	6.00	12.60	13.49	0.89	12.60	0.00	0.00	0.00	0.00	0.89	0.00
09/11/2021	27/10/2021	149.00	312.90	333.42	20.52	312.90	0.00	0.00	0.00	0.00	20.52	0.00

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Sale Tax Date	Purchase Tax Date	Sale Quantity	Actual Cost	Safe Proceeds	Total Gain/Loss	Reduced Cost Base	Indexed Cost Base	Concessional Gain	Discounted Gain	Indexed Gain	Other Gain	CGT Loss
09/11/2021	27/10/2021	1.00	2.10	2.24	0.14	2.10	0.00	0.00	0.00	0.00	0.14	0.00
10/12/2021	27/10/2021	2.00	4.20	4.24	0.04	4.20	0.00	0.00	0.00	0.00	0.04	0.00
13/12/2021	27/10/2021	1.00	2.10	2.14	0.04	2.10	0.00	0.00	0.00	0.00	0.04	0.00
17/12/2021	27/10/2021	192.00	403.20	421.80	18.60	403.20	0.00	0.00	0.00	0.00	18.60	0.00
07/01/2022	27/10/2021	1.00	2.10	2.14	0.04	2.10	0.00	0.00	0.00	0.00	0.04	0.00
17/01/2022	27/10/2021	1.00	2.10	2.03	(0.07)	2.10	0.00	0.00	0.00	0.00	0.00	(0.07)
17/01/2022	27/10/2021	4.00	8.40	8.11	(0.29)	8.40	0.00	0.00	0.00	0.00	0.00	(0.29)
21/01/2022	27/10/2021	1.00	2.10	2.05	(0.05)	2.10	0.00	0.00	0.00	0.00	0.00	(0.05)
28/01/2022	27/10/2021	1.00	2.10	1.86	(0.24)	2.10	0.00	0.00	0.00	0.00	0.00	(0.24)
31/05/2022	27/10/2021	1.00	2.10	1.79	(0.31)	2.10	0.00	0.00	0.00	0.00	0.00	(0.31)
31/05/2022	27/10/2021	3.00	6.30	5.35	(0.95)	6.30	0.00	0.00	0.00	0.00	0.00	(0.95)
21/06/2022	27/10/2021	2.00	4.20	2.63	(1.57)	4.20	0.00	0.00	0.00	0.00	0.00	(1.57)
<b>Total for Product:</b>		365.00	766.50	803.29	36.79	766.50	0.00	0.00	0.00	0.00	40.27	(3.46)
<b>JIN - Jumbo Interactive</b>												
14/09/2021	24/09/2020	2.00	24.86	30.11	5.25	24.86	0.00	0.00	0.00	0.00	5.25	0.00
09/11/2021	24/09/2020	1.00	12.43	16.40	3.97	12.43	0.00	1.32	2.65	0.00	0.00	0.00
<b>Total for Product:</b>		3.00	37.29	46.51	9.22	37.29	0.00	1.32	2.65	0.00	5.25	0.00
<b>KME - Kip McGrath Edu.Cntr</b>												
14/09/2021	18/09/2020	2.00	1.98	2.14	0.16	1.98	0.00	0.00	0.00	0.00	0.16	0.00
15/09/2021	18/09/2020	54.00	53.39	54.85	1.46	53.39	0.00	0.00	0.00	0.00	1.46	0.00
26/10/2021	18/09/2020	6.00	5.93	5.86	(0.07)	5.93	0.00	0.00	0.00	0.00	0.00	(0.07)
23/11/2021	18/09/2020	1.00	0.99	1.13	0.14	0.99	0.00	0.05	0.09	0.00	0.00	0.00
07/01/2022	18/09/2020	1.00	0.99	1.02	0.03	0.99	0.00	0.01	0.02	0.00	0.00	0.00
12/01/2022	18/09/2020	1.00	0.99	1.06	0.07	0.99	0.00	0.02	0.05	0.00	0.00	0.00
17/01/2022	18/09/2020	1.00	0.99	1.05	0.06	0.99	0.00	0.02	0.04	0.00	0.00	0.00
17/01/2022	18/09/2020	2.00	1.98	2.10	0.12	1.98	0.00	0.04	0.08	0.00	0.00	0.00
18/01/2022	18/09/2020	1.00	0.99	1.05	0.06	0.99	0.00	0.02	0.04	0.00	0.00	0.00
24/01/2022	18/09/2020	1.00	0.99	1.05	0.06	0.99	0.00	0.02	0.04	0.00	0.00	0.00
28/01/2022	18/09/2020	1.00	0.99	1.03	0.04	0.99	0.00	0.02	0.04	0.00	0.00	0.00
31/05/2022	18/09/2020	1.00	0.99	0.99	0.00	0.99	0.00	0.01	0.03	0.00	0.00	0.00
31/05/2022	18/09/2020	4.00	3.95	3.95	(0.00)	3.95	0.00	0.00	0.00	0.00	0.00	0.00
21/06/2022	18/09/2020	2.00	1.98	1.77	(0.21)	1.98	0.00	0.00	0.00	0.00	0.00	(0.21)
<b>Total for Product:</b>		78.00	77.12	79.05	1.93	77.12	0.00	0.20	0.40	0.00	1.63	(0.28)

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Sale Tax Date	Purchase Tax Date	Sale Quantity	Actual Cost	Sale Proceeds	Total Gain/Loss	Reduced Cost Base	Indexed Cost Base	Concessional Gain	Discounted Gain	Indexed Gain	Other Gain	CGT Loss
<b>LBL - Laserbond Limited</b>												
14/09/2021	05/11/2020	2.00	1.31	1.77	0.46	1.31	0.00	0.00	0.00	0.00	0.46	0.00
15/09/2021	05/11/2020	28.00	18.28	24.34	6.06	18.28	0.00	0.00	0.00	0.00	6.06	0.00
16/09/2021	05/11/2020	50.00	32.64	42.67	10.03	32.64	0.00	0.00	0.00	0.00	10.03	0.00
17/09/2021	05/11/2020	28.00	18.28	24.00	5.72	18.28	0.00	0.00	0.00	0.00	5.72	0.00
20/09/2021	05/11/2020	30.00	19.59	24.94	5.35	19.59	0.00	0.00	0.00	0.00	5.35	0.00
13/10/2021	05/11/2020	1.00	0.65	0.95	0.30	0.65	0.00	0.00	0.00	0.00	0.30	0.00
13/10/2021	05/11/2020	1.00	0.65	0.95	0.30	0.65	0.00	0.00	0.00	0.00	0.30	0.00
26/10/2021	05/11/2020	7.00	4.57	6.18	1.61	4.57	0.00	0.00	0.00	0.00	1.61	0.00
23/11/2021	05/11/2020	1.00	0.65	0.95	0.30	0.65	0.00	0.10	0.20	0.00	0.00	0.00
22/12/2021	05/11/2020	1.00	0.65	0.86	0.21	0.65	0.00	0.07	0.14	0.00	0.00	0.00
10/01/2022	05/11/2020	1.00	0.65	0.87	0.22	0.65	0.00	0.07	0.14	0.00	0.00	0.00
12/01/2022	05/11/2020	1.00	0.65	0.88	0.23	0.65	0.00	0.08	0.15	0.00	0.00	0.00
17/01/2022	05/11/2020	1.00	0.65	0.88	0.23	0.65	0.00	0.08	0.15	0.00	0.00	0.00
17/01/2022	05/11/2020	6.00	3.92	5.26	1.34	3.92	0.00	0.45	0.90	0.00	0.00	0.00
21/01/2022	05/11/2020	2.00	1.31	1.70	0.39	1.31	0.00	0.13	0.26	0.00	0.00	0.00
28/01/2022	05/11/2020	1.00	0.65	0.76	0.11	0.65	0.00	0.04	0.07	0.00	0.00	0.00
28/01/2022	05/11/2020	1.00	0.65	0.76	0.11	0.65	0.00	0.04	0.07	0.00	0.00	0.00
31/05/2022	05/11/2020	5.00	3.26	3.98	0.72	3.26	0.00	0.24	0.48	0.00	0.00	0.00
01/06/2022	05/11/2020	1.00	0.65	0.79	0.14	0.65	0.00	0.05	0.09	0.00	0.00	0.00
01/06/2022	05/11/2020	1.00	0.65	0.79	0.14	0.65	0.00	0.05	0.09	0.00	0.00	0.00
02/06/2022	05/11/2020	6.00	3.92	4.73	0.81	3.92	0.00	0.27	0.54	0.00	0.00	0.00
<b>Total for Product:</b>		175.00	114.25	149.01	34.76	114.25	0.00	1.64	3.29	0.00	29.83	0.00
<b>LEP - ALE Property Group - Fully Paid Ordinary/Units Stapled Securities</b>												
05/10/2021	24/09/2020	49.00	214.58	273.21	58.63	213.69	0.00	19.84	39.68	0.00	0.00	0.00
<b>Total for Product:</b>		49.00	214.58	273.21	58.63	213.69	0.00	19.84	39.68	0.00	0.00	0.00
<b>LOV - Lovisa Holdings Ltd</b>												
14/09/2021	24/09/2020	2.00	14.56	38.76	24.20	14.56	0.00	0.00	0.00	0.00	24.20	0.00
17/01/2022	24/09/2020	1.00	7.28	18.44	11.16	7.28	0.00	3.72	7.44	0.00	0.00	0.00
<b>Total for Product:</b>		3.00	21.84	57.20	35.36	21.84	0.00	3.72	7.44	0.00	24.20	0.00
<b>MFG - Magellan Fin Grp Ltd</b>												

Sale Tax Date	Purchase Tax Date	Sale Quantity	Actual Cost	Sale Proceeds	Total Gain/Loss	Reduced Cost Base	Indexed Cost Base	Concessional Gain	Discounted Gain	Indexed Gain	Other Gain	CGT Loss
08/10/2021	24/09/2020	13.00	729.24	439.59	(289.65)	729.24	0.00	0.00	0.00	0.00	0.00	(289.65)
<b>Total for Product:</b>		13.00	729.24	439.59	(289.65)	729.24	0.00	0.00	0.00	0.00	0.00	(289.65)
<b>MGR - Mirvac Group - Fully Paid Ordinary/Units Stapled Securities</b>												
05/10/2021	24/09/2020	18.00	37.62	52.21	14.59	37.30	0.00	4.97	9.94	0.00	0.00	0.00
05/10/2021	24/09/2020	28.00	58.78	81.22	22.44	58.27	0.00	7.65	15.30	0.00	0.00	0.00
23/11/2021	24/09/2020	1.00	2.10	2.91	0.81	2.08	0.00	0.28	0.55	0.00	0.00	0.00
07/01/2022	24/09/2020	3.00	6.30	8.69	2.39	6.21	0.00	0.83	1.65	0.00	0.00	0.00
12/01/2022	24/09/2020	1.00	2.10	2.81	0.71	2.07	0.00	0.25	0.49	0.00	0.00	0.00
28/01/2022	24/09/2020	5.00	10.50	12.65	2.15	10.35	0.00	0.77	1.53	0.00	0.00	0.00
28/01/2022	24/09/2020	1.00	2.10	2.53	0.43	2.07	0.00	0.15	0.31	0.00	0.00	0.00
28/03/2022	24/09/2020	1.00	2.10	2.50	0.40	2.07	0.00	0.14	0.29	0.00	0.00	0.00
28/03/2022	24/09/2020	1.00	2.10	2.50	0.40	2.07	0.00	0.14	0.29	0.00	0.00	0.00
31/05/2022	24/09/2020	3.00	6.30	6.76	0.46	6.21	0.00	0.18	0.37	0.00	0.00	0.00
21/06/2022	24/09/2020	2.00	4.20	4.10	(0.10)	4.14	0.00	0.00	0.00	0.00	0.00	(0.04)
<b>Total for Product:</b>		64.00	134.18	178.88	44.70	132.84	0.00	15.36	30.72	0.00	0.00	(0.04)
<b>MIN - Mineral Resources.</b>												
23/09/2021	24/09/2020	7.00	175.98	333.13	157.15	175.98	0.00	0.00	0.00	0.00	157.15	0.00
23/09/2021	24/09/2020	7.00	175.98	334.40	158.42	175.98	0.00	0.00	0.00	0.00	158.42	0.00
24/09/2021	24/09/2020	10.00	251.40	461.99	210.59	251.40	0.00	0.00	0.00	0.00	210.59	0.00
<b>Total for Product:</b>		24.00	603.36	1,129.52	526.16	603.36	0.00	0.00	0.00	0.00	526.16	0.00
<b>MQG - Macquarie Group Ltd</b>												
09/12/2021	24/09/2020	9.00	1,089.19	1,817.60	728.41	1,089.19	0.00	242.80	485.61	0.00	0.00	0.00
21/06/2022	24/09/2020	1.00	121.02	163.22	42.20	121.02	0.00	14.07	28.13	0.00	0.00	0.00
<b>Total for Product:</b>		10.00	1,210.21	1,980.82	770.61	1,210.21	0.00	256.87	513.74	0.00	0.00	0.00
<b>NCM - Newcrest Mining</b>												
14/09/2021	24/09/2020	19.00	585.49	464.11	(121.38)	585.49	0.00	0.00	0.00	0.00	0.00	(121.38)
<b>Total for Product:</b>		19.00	585.49	464.11	(121.38)	585.49	0.00	0.00	0.00	0.00	0.00	(121.38)
<b>NPR - Newmark Property - Fully Paid Units Stapled Securities</b>												
07/01/2022	30/11/2021	1.00	1.90	1.89	(0.01)	1.89	0.00	0.00	0.00	0.00	0.00	0.00

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Sale Tax Date	Purchase Tax Date	Sale Quantity	Actual Cost	Sale Proceeds	Total Gain/Loss	Reduced Cost Base	Indexed Cost Base	Concessional Gain	Discounted Gain	Indexed Gain	Other Gain	CGT Loss
28/01/2022	30/11/2021	1.00	1.90	1.59	(0.30)	1.89	0.00	0.00	0.00	0.00	0.00	(0.30)
28/01/2022	30/11/2021	1.00	1.90	1.59	(0.30)	1.89	0.00	0.00	0.00	0.00	0.00	(0.30)
31/01/2022	30/11/2021	1.00	1.90	1.62	(0.27)	1.89	0.00	0.00	0.00	0.00	0.00	(0.27)
28/03/2022	30/11/2021	1.00	1.90	1.79	(0.10)	1.89	0.00	0.00	0.00	0.00	0.00	(0.10)
31/05/2022	30/11/2021	1.00	1.90	1.66	(0.24)	1.87	0.00	0.00	0.00	0.00	0.00	(0.21)
<b>Total for Product:</b>		6.00	11.37	10.14	(1.23)	11.32	0.00	0.00	0.00	0.00	0.00	(1.18)
<b>NSR - National Storage - Fully Paid Ordinary/Units Stapled Securities</b>												
08/10/2021	24/09/2020	8.00	14.76	18.75	3.99	14.31	0.00	1.48	2.96	0.00	0.00	0.00
22/10/2021	24/09/2020	3.00	5.54	7.34	1.80	5.37	0.00	0.66	1.32	0.00	0.00	0.00
22/10/2021	24/09/2020	70.00	129.72	171.28	41.56	125.73	0.00	15.18	30.37	0.00	0.00	0.00
07/01/2022	24/09/2020	2.00	3.71	5.33	1.62	3.53	0.00	0.60	1.20	0.00	0.00	0.00
28/01/2022	24/09/2020	2.00	3.71	4.79	1.08	3.53	0.00	0.42	0.84	0.00	0.00	0.00
28/03/2022	24/09/2020	2.00	3.71	5.36	1.65	3.53	0.00	0.61	1.22	0.00	0.00	0.00
<b>Total for Product:</b>		87.00	161.14	212.85	51.71	155.99	0.00	18.95	37.91	0.00	0.00	0.00
<b>NST - Northern Star</b>												
26/11/2021	24/09/2020	1.00	13.32	9.71	(3.61)	13.32	0.00	0.00	0.00	0.00	0.00	(3.61)
26/11/2021	24/09/2020	4.00	53.27	38.83	(14.44)	53.27	0.00	0.00	0.00	0.00	0.00	(14.44)
10/02/2022	24/09/2020	45.00	599.32	389.42	(209.90)	599.32	0.00	0.00	0.00	0.00	0.00	(209.90)
21/06/2022	24/09/2020	2.00	26.64	16.16	(10.48)	26.64	0.00	0.00	0.00	0.00	0.00	(10.48)
21/06/2022	24/09/2020	5.00	66.59	40.40	(26.19)	66.59	0.00	0.00	0.00	0.00	0.00	(26.19)
<b>Total for Product:</b>		57.00	759.14	494.52	(264.62)	759.14	0.00	0.00	0.00	0.00	0.00	(264.62)
<b>NXT - Nextdc Limited</b>												
26/11/2021	24/09/2020	2.00	24.95	23.67	(1.28)	24.95	0.00	0.00	0.00	0.00	0.00	(1.28)
21/06/2022	24/09/2020	3.00	37.42	30.03	(7.39)	37.42	0.00	0.00	0.00	0.00	0.00	(7.39)
21/06/2022	24/09/2020	2.00	24.95	20.03	(4.92)	24.95	0.00	0.00	0.00	0.00	0.00	(4.92)
<b>Total for Product:</b>		7.00	87.32	73.73	(13.59)	87.32	0.00	0.00	0.00	0.00	0.00	(13.59)
<b>OBL - Omni Bridgeway Ltd - Ordinary Fully Paid Us Prohibited</b>												
08/10/2021	24/09/2020	3.00	11.37	10.08	(1.29)	11.37	0.00	0.00	0.00	0.00	0.00	(1.29)
13/10/2021	24/09/2020	1.00	3.79	3.33	(0.46)	3.79	0.00	0.00	0.00	0.00	0.00	(0.46)
26/10/2021	24/09/2020	1.00	3.79	3.26	(0.53)	3.79	0.00	0.00	0.00	0.00	0.00	(0.53)
17/03/2022	24/09/2020	144.00	545.76	503.29	(42.47)	545.76	0.00	0.00	0.00	0.00	0.00	(42.47)

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Safe Tax Date	Purchase Tax Date	Quantity	Actual Cost	Sale Proceeds	Total Gain/Loss	Reduced Cost Base	Indexed Cost Base	Concessional Gain	Discounted Gain	Indexed Gain	Other Gain	CGT Loss
<b>Total for Product:</b>		149.00	564.71	519.96	(44.75)	564.71	0.00	0.00	0.00	0.00	0.00	(44.75)
<b>OCCL - Objective Corp</b>												
09/07/2021	24/09/2020	19.00	237.69	327.26	89.57	237.69	0.00	0.00	0.00	0.00	89.57	0.00
14/09/2021	24/09/2020	2.00	25.02	36.54	11.52	25.02	0.00	0.00	0.00	0.00	11.52	0.00
15/09/2021	24/09/2020	2.00	25.02	36.75	11.73	25.02	0.00	0.00	0.00	0.00	11.73	0.00
09/11/2021	24/09/2020	14.00	175.14	288.93	113.79	175.14	0.00	37.93	75.86	0.00	0.00	0.00
17/01/2022	24/09/2020	1.00	12.51	17.65	5.14	12.51	0.00	1.71	3.43	0.00	0.00	0.00
31/05/2022	24/09/2020	1.00	12.51	15.69	3.18	12.51	0.00	1.06	2.12	0.00	0.00	0.00
<b>Total for Product:</b>		39.00	487.89	722.82	234.93	487.89	0.00	40.70	81.41	0.00	112.82	0.00
<b>OZL - OZ Minerals</b>												
26/11/2021	24/09/2020	2.00	27.36	51.68	24.32	27.36	0.00	8.11	16.21	0.00	0.00	0.00
21/06/2022	24/09/2020	1.00	13.68	20.89	7.21	13.68	0.00	2.40	4.81	0.00	0.00	0.00
21/06/2022	24/09/2020	2.00	27.36	41.77	14.41	27.36	0.00	4.80	9.61	0.00	0.00	0.00
<b>Total for Product:</b>		5.00	68.40	114.34	45.94	68.40	0.00	15.31	30.63	0.00	0.00	0.00
<b>PAC - Pacific Grp Ltd</b>												
09/11/2021	08/10/2021	2.00	16.13	14.25	(1.88)	16.13	0.00	0.00	0.00	0.00	0.00	(1.88)
<b>Total for Product:</b>		2.00	16.13	14.25	(1.88)	16.13	0.00	0.00	0.00	0.00	0.00	(1.88)
<b>PMV - Premier Investments</b>												
14/09/2021	24/09/2020	1.00	18.93	28.94	10.01	18.93	0.00	0.00	0.00	0.00	10.01	0.00
31/05/2022	24/09/2020	1.00	18.93	22.56	3.63	18.93	0.00	1.21	2.42	0.00	0.00	0.00
<b>Total for Product:</b>		2.00	37.86	51.50	13.64	37.86	0.00	1.21	2.42	0.00	10.01	0.00
<b>PNI - Pinnacle Investment</b>												
12/08/2021	24/09/2020	21.00	103.95	329.53	225.58	103.95	0.00	0.00	0.00	0.00	225.58	0.00
14/09/2021	24/09/2020	10.00	49.50	170.65	121.15	49.50	0.00	0.00	0.00	0.00	121.15	0.00
15/10/2021	24/09/2020	1.00	4.95	15.69	10.74	4.95	0.00	3.58	7.16	0.00	0.00	0.00
26/10/2021	24/09/2020	1.00	4.95	17.08	12.13	4.95	0.00	4.04	8.09	0.00	0.00	0.00
09/11/2021	24/09/2020	14.00	69.30	257.40	188.10	69.30	0.00	62.70	125.40	0.00	0.00	0.00
12/11/2021	24/09/2020	1.00	4.95	17.78	12.83	4.95	0.00	4.28	8.55	0.00	0.00	0.00
17/01/2022	24/09/2020	1.00	4.95	12.85	7.90	4.95	0.00	2.63	5.27	0.00	0.00	0.00



Sale Date	Purchase Date	Sale Quantity	Actual Cost	Sale Proceeds	Total Gain/Loss	Reduced Cost Base	Indexed Cost Base	Concessional Gain	Discounted Gain	Indexed Gain	Other Gain	CGT Loss
28/03/2022	24/09/2020	1.00	4.95	9.89	4.94	4.95	0.00	1.65	3.29	0.00	0.00	0.00
<b>Total for Product:</b>		50.00	247.50	830.87	583.37	247.50	0.00	78.88	157.76	0.00	346.73	0.00
<b>PTB - PTB Group Limited</b>												
14/09/2021	07/12/2020	1.00	0.70	0.97	0.27	0.70	0.00	0.00	0.00	0.00	0.27	0.00
15/09/2021	07/12/2020	27.00	18.85	26.09	7.24	18.85	0.00	0.00	0.00	0.00	7.24	0.00
08/10/2021	07/12/2020	3.00	2.09	2.71	0.62	2.09	0.00	0.00	0.00	0.00	0.62	0.00
11/10/2021	07/12/2020	1.00	0.70	0.90	0.20	0.70	0.00	0.00	0.00	0.00	0.20	0.00
13/10/2021	07/12/2020	1.00	0.70	0.94	0.24	0.70	0.00	0.00	0.00	0.00	0.24	0.00
26/10/2021	07/12/2020	5.00	3.49	4.56	1.07	3.49	0.00	0.00	0.00	0.00	1.07	0.00
27/10/2021	07/12/2020	1.00	0.70	0.93	0.23	0.70	0.00	0.00	0.00	0.00	0.23	0.00
07/12/2021	07/12/2020	1.00	0.70	1.10	0.40	0.70	0.00	0.00	0.00	0.00	0.40	0.00
07/01/2022	07/12/2020	1.00	0.70	1.09	0.39	0.70	0.00	0.13	0.26	0.00	0.40	0.00
17/01/2022	07/12/2020	1.00	0.70	1.12	0.42	0.70	0.00	0.14	0.28	0.00	0.40	0.00
17/01/2022	07/12/2020	2.00	1.40	2.24	0.84	1.40	0.00	0.28	0.56	0.00	0.84	0.00
18/01/2022	07/12/2020	1.00	0.70	1.12	0.42	0.70	0.00	0.14	0.28	0.00	0.40	0.00
21/01/2022	07/12/2020	1.00	0.70	1.15	0.45	0.70	0.00	0.15	0.30	0.00	0.40	0.00
28/01/2022	07/12/2020	1.00	0.70	1.09	0.39	0.70	0.00	0.13	0.26	0.00	0.40	0.00
31/05/2022	07/12/2020	8.00	5.58	9.05	3.47	5.58	0.00	1.16	2.31	0.00	3.47	0.00
21/06/2022	07/12/2020	7.00	4.89	7.31	2.42	4.89	0.00	0.81	1.62	0.00	2.42	0.00
22/06/2022	07/12/2020	5.00	3.49	5.10	1.61	3.49	0.00	0.54	1.07	0.00	1.61	0.00
<b>Total for Product:</b>		67.00	46.77	67.47	20.70	46.77	0.00	3.47	6.95	0.00	10.28	0.00
<b>REH - Reece Limited</b>												
26/11/2021	24/09/2020	1.00	12.90	23.24	10.34	12.90	0.00	3.45	6.90	0.00	0.00	0.00
21/06/2022	24/09/2020	2.00	25.79	27.52	1.73	25.79	0.00	0.58	1.15	0.00	0.00	0.00
21/06/2022	24/09/2020	1.00	12.90	13.76	0.86	12.90	0.00	0.29	0.58	0.00	0.00	0.00
<b>Total for Product:</b>		4.00	51.59	64.52	12.93	51.59	0.00	4.31	8.62	0.00	0.00	0.00
<b>REP - REP Essential Prop - Fully Paid Units Stapled Securities</b>												
26/10/2021	13/10/2021	2.00	2.00	2.01	0.01	2.00	0.00	0.00	0.00	0.00	0.01	0.00
28/10/2021	13/10/2021	2.00	2.00	1.98	(0.02)	2.00	0.00	0.00	0.00	0.00	0.00	(0.02)
03/11/2021	13/10/2021	6.00	6.00	5.93	(0.07)	6.00	0.00	0.00	0.00	0.00	0.00	(0.07)
09/11/2021	13/10/2021	2.00	2.00	1.97	(0.03)	2.00	0.00	0.00	0.00	0.00	0.00	(0.03)
12/11/2021	13/10/2021	4.00	4.00	3.94	(0.06)	4.00	0.00	0.00	0.00	0.00	0.00	(0.06)

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Sale Tax Date	Purchase Tax Date	Safe Quantity	Actual Cost	Sale Proceeds	Total Gain/Loss	Reduced Cost Base	Indexed Cost Base	Concessional Gain	Discounted Gain	Indexed Gain	Other Gain	CGT Loss
17/11/2021	13/10/2021	5.00	5.00	4.90	(0.10)	5.00	0.00	0.00	0.00	0.00	0.00	(0.10)
17/11/2021	13/10/2021	4.00	4.00	3.93	(0.07)	4.00	0.00	0.00	0.00	0.00	0.00	(0.07)
23/11/2021	13/10/2021	17.00	17.00	16.51	(0.49)	17.00	0.00	0.00	0.00	0.00	0.00	(0.49)
26/11/2021	13/10/2021	8.00	8.00	8.07	0.07	8.00	0.00	0.00	0.00	0.00	0.07	0.00
26/11/2021	13/10/2021	142.00	142.00	143.22	1.22	142.00	0.00	0.00	0.00	0.00	1.22	0.00
29/11/2021	13/10/2021	40.00	40.00	40.35	0.35	40.00	0.00	0.00	0.00	0.00	0.35	0.00
03/12/2021	13/10/2021	8.00	8.00	7.99	(0.01)	8.00	0.00	0.00	0.00	0.00	0.00	(0.01)
07/12/2021	13/10/2021	3.00	3.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
07/12/2021	13/10/2021	29.00	29.00	28.96	(0.04)	29.00	0.00	0.00	0.00	0.00	0.00	(0.04)
08/12/2021	13/10/2021	9.00	9.00	9.06	0.06	9.00	0.00	0.00	0.00	0.00	0.06	0.00
31/12/2021	13/10/2021	1.00	1.00	1.01	0.01	0.99	0.00	0.00	0.00	0.00	0.02	0.00
07/01/2022	13/10/2021	13.00	13.00	12.99	(0.01)	12.86	0.00	0.00	0.00	0.00	0.13	0.00
17/01/2022	13/10/2021	1.00	1.00	0.99	(0.01)	0.99	0.00	0.00	0.00	0.00	0.00	0.00
28/01/2022	13/10/2021	3.00	3.00	2.86	(0.14)	2.97	0.00	0.00	0.00	0.00	0.00	(0.11)
28/01/2022	13/10/2021	14.00	14.00	13.33	(0.67)	13.85	0.00	0.00	0.00	0.00	0.00	(0.52)
11/03/2022	13/10/2021	270.00	270.00	248.65	(21.35)	267.05	0.00	0.00	0.00	0.00	0.00	(18.40)
11/03/2022	19/10/2021	145.00	145.00	133.54	(11.46)	143.42	0.00	0.00	0.00	0.00	0.00	(9.88)
28/03/2022	19/10/2021	2.00	2.00	1.90	(0.10)	1.98	0.00	0.00	0.00	0.00	0.00	(0.08)
28/03/2022	19/10/2021	1.00	1.00	0.95	(0.05)	0.99	0.00	0.00	0.00	0.00	0.00	(0.04)
31/05/2022	19/10/2021	5.00	5.00	4.50	(0.50)	4.87	0.00	0.00	0.00	0.00	0.00	(0.37)
<b>Total for Product:</b>		736.00	736.00	702.54	(33.46)	730.96	0.00	0.00	0.00	0.00	1.86	(30.29)
<b>RF1 - Regal Invest Fund - Ordinary Units Fully Paid</b>												
07/01/2022	13/10/2021	1.00	3.79	3.97	0.18	3.79	0.00	0.00	0.00	0.00	0.18	0.00
17/01/2022	13/10/2021	2.00	7.58	7.54	(0.04)	7.58	0.00	0.00	0.00	0.00	0.00	(0.04)
21/01/2022	13/10/2021	1.00	3.79	3.79	0.00	3.79	0.00	0.00	0.00	0.00	0.00	0.00
28/03/2022	13/10/2021	1.00	3.79	3.84	0.05	3.79	0.00	0.00	0.00	0.00	0.05	0.00
31/05/2022	13/10/2021	1.00	3.79	3.72	(0.07)	3.79	0.00	0.00	0.00	0.00	0.00	(0.07)
21/06/2022	13/10/2021	1.00	3.79	3.15	(0.64)	3.79	0.00	0.00	0.00	0.00	0.00	(0.64)
<b>Total for Product:</b>		7.00	26.53	26.01	(0.52)	26.52	0.00	0.00	0.00	0.00	0.23	(0.75)
<b>RFF - Rural Funds Group - Fully Paid Units Stapled Securities</b>												
08/10/2021	24/09/2020	2.00	4.78	5.38	0.60	5.05	0.00	0.11	0.22	0.00	0.00	0.00
07/01/2022	24/09/2020	1.00	2.39	3.16	0.77	2.52	0.00	0.21	0.43	0.00	0.00	0.00
28/01/2022	24/09/2020	1.00	2.39	2.83	0.44	2.52	0.00	0.10	0.21	0.00	0.00	0.00

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Sale Tax Date	Purchase Tax Date	Sale Quantity	Actual Cost	Sale Proceeds	Total Gain/Loss	Reduced Cost Base	Indexed Cost Base	Concessional Gain	Discounted Gain	Indexed Gain	Other Gain	CGT Loss
31/05/2022	24/09/2020	1.00	2.39	3.00	0.61	2.50	0.00	0.17	0.33	0.00	0.00	0.00
<b>Total for Product:</b>		5.00	11.95	14.37	2.42	12.59	0.00	0.59	1.19	0.00	0.00	0.00
<b>RHC - Ramsay Health Care</b>												
16/08/2021	24/09/2020	4.00	277.98	269.82	(8.16)	277.98	0.00	0.00	0.00	0.00	0.00	(8.16)
26/08/2021	24/09/2020	5.00	347.47	337.44	(10.03)	347.47	0.00	0.00	0.00	0.00	0.00	(10.03)
<b>Total for Product:</b>		9.00	625.45	607.26	(18.19)	625.45	0.00	0.00	0.00	0.00	0.00	(18.19)
<b>RHP - Rhipe Ltd</b>												
07/10/2021	24/09/2020	298.00	558.76	743.94	185.18	558.76	0.00	61.73	123.45	0.00	0.00	0.00
08/10/2021	24/09/2020	6.00	11.25	14.98	3.73	11.25	0.00	1.24	2.49	0.00	0.00	0.00
11/10/2021	24/09/2020	21.00	39.38	52.42	13.04	39.38	0.00	4.35	8.70	0.00	0.00	0.00
12/10/2021	24/09/2020	1.00	1.88	2.50	0.62	1.88	0.00	0.21	0.42	0.00	0.00	0.00
13/10/2021	24/09/2020	66.00	123.75	164.76	41.01	123.75	0.00	13.67	27.34	0.00	0.00	0.00
03/11/2021	24/09/2020	64.00	120.00	151.68	31.68	120.00	0.00	10.56	21.12	0.00	0.00	0.00
03/11/2021	10/11/2020	77.00	160.40	182.49	22.09	160.40	0.00	0.00	0.00	0.00	22.09	0.00
<b>Total for Product:</b>		533.00	1,015.42	1,312.77	297.35	1,015.42	0.00	91.75	183.51	0.00	22.09	0.00
<b>RIO - Rio Tinto Limited</b>												
07/09/2021	24/09/2020	2.00	194.01	216.44	22.43	194.01	0.00	0.00	0.00	0.00	22.43	0.00
20/09/2021	24/09/2020	2.00	194.01	188.82	(5.19)	194.01	0.00	0.00	0.00	0.00	0.00	(5.19)
<b>Total for Product:</b>		4.00	388.02	405.26	17.24	388.02	0.00	0.00	0.00	0.00	22.43	(5.19)
<b>RMD - ResMed Inc. - Cdi 10:1 Foreign Exempt Nyse</b>												
26/11/2021	24/09/2020	1.00	24.06	35.28	11.22	24.06	0.00	3.74	7.48	0.00	0.00	0.00
21/06/2022	24/09/2020	2.00	48.11	58.20	10.09	48.11	0.00	3.36	6.73	0.00	0.00	0.00
21/06/2022	24/09/2020	1.00	24.06	29.11	5.05	24.06	0.00	1.68	3.37	0.00	0.00	0.00
<b>Total for Product:</b>		4.00	96.22	122.59	26.37	96.22	0.00	8.79	17.58	0.00	0.00	0.00
<b>RMS - Ramellius Resources</b>												
14/09/2021	24/09/2020	1.00	2.07	1.48	(0.59)	2.07	0.00	0.00	0.00	0.00	0.00	(0.59)
14/09/2021	24/09/2020	23.00	47.61	33.96	(13.65)	47.61	0.00	0.00	0.00	0.00	0.00	(13.65)
26/10/2021	24/09/2020	3.00	6.21	4.88	(1.33)	6.21	0.00	0.00	0.00	0.00	0.00	(1.33)
07/01/2022	24/09/2020	2.00	4.14	2.89	(1.25)	4.14	0.00	0.00	0.00	0.00	0.00	(1.25)

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Sale Tax Date	Purchase Tax Date	Sale Quantity	Actual Cost	Sale Proceeds	Total Gain/Loss	Reduced Cost Base	Indexed Cost Base	Concessional Gain	Discounted Gain	Indexed Gain	Other Gain	CGT Loss
17/01/2022	24/09/2020	1.00	2.07	1.48	(0.59)	2.07	0.00	0.00	0.00	0.00	0.00	(0.59)
17/01/2022	24/09/2020	1.00	2.07	1.48	(0.59)	2.07	0.00	0.00	0.00	0.00	0.00	(0.59)
28/01/2022	24/09/2020	1.00	2.07	1.33	(0.74)	2.07	0.00	0.00	0.00	0.00	0.00	(0.74)
31/05/2022	24/09/2020	2.00	4.14	2.64	(1.50)	4.14	0.00	0.00	0.00	0.00	0.00	(1.50)
21/06/2022	24/09/2020	1.00	2.07	1.11	(0.96)	2.07	0.00	0.00	0.00	0.00	0.00	(0.96)
<b>Total for Product:</b>		35.00	72.45	51.25	(21.20)	72.45	0.00	0.00	0.00	0.00	0.00	(21.20)
<b>RWC - Reliance Worldwide</b>												
26/11/2021	24/09/2020	5.00	19.44	31.28	11.84	19.44	0.00	3.95	7.90	0.00	0.00	0.00
26/11/2021	24/09/2020	1.00	3.89	6.25	2.36	3.89	0.00	0.79	1.58	0.00	0.00	0.00
22/12/2021	24/09/2020	3.00	11.66	18.60	6.94	11.66	0.00	2.31	4.63	0.00	0.00	0.00
21/06/2022	24/09/2020	4.00	15.55	15.11	(0.44)	15.55	0.00	0.00	0.00	0.00	0.00	(0.44)
21/06/2022	24/09/2020	6.00	23.32	22.67	(0.65)	23.32	0.00	0.00	0.00	0.00	0.00	(0.65)
<b>Total for Product:</b>		19.00	73.85	93.91	20.06	73.85	0.00	7.05	14.10	0.00	0.00	(1.09)
<b>RZI - Raiz Invest Limited</b>												
26/10/2021	01/10/2021	2.00	3.59	3.72	0.13	3.59	0.00	0.00	0.00	0.00	0.13	0.00
07/01/2022	01/10/2021	1.00	1.79	1.73	(0.06)	1.79	0.00	0.00	0.00	0.00	0.00	(0.06)
17/01/2022	01/10/2021	2.00	3.59	3.39	(0.20)	3.59	0.00	0.00	0.00	0.00	0.00	(0.20)
21/01/2022	01/10/2021	1.00	1.79	1.56	(0.23)	1.79	0.00	0.00	0.00	0.00	0.00	(0.23)
28/01/2022	01/10/2021	1.00	1.79	1.43	(0.36)	1.79	0.00	0.00	0.00	0.00	0.00	(0.36)
31/05/2022	01/10/2021	1.00	1.79	0.81	(0.98)	1.79	0.00	0.00	0.00	0.00	0.00	(0.98)
31/05/2022	01/10/2021	3.00	5.38	2.45	(2.93)	5.38	0.00	0.00	0.00	0.00	0.00	(2.93)
<b>Total for Product:</b>		11.00	19.72	15.09	(4.63)	19.72	0.00	0.00	0.00	0.00	0.13	(4.76)
<b>SCG - Scentre Grp - Fully Paid Ordinary/Units Stapled Securities</b>												
08/10/2021	24/09/2020	23.00	49.91	69.14	19.23	49.22	0.00	6.64	13.28	0.00	0.00	0.00
23/11/2021	24/09/2020	1.00	2.17	3.15	0.98	2.14	0.00	0.34	0.67	0.00	0.00	0.00
07/01/2022	24/09/2020	2.00	4.34	6.37	2.03	4.28	0.00	0.70	1.40	0.00	0.00	0.00
07/01/2022	24/09/2020	5.00	10.90	15.94	5.04	10.75	0.00	1.73	3.46	0.00	0.00	0.00
12/01/2022	24/09/2020	1.00	2.18	3.15	0.97	2.15	0.00	0.33	0.67	0.00	0.00	0.00
21/01/2022	24/09/2020	1.00	2.18	2.97	0.79	2.15	0.00	0.27	0.55	0.00	0.00	0.00
28/01/2022	24/09/2020	1.00	2.18	2.87	0.69	2.15	0.00	0.24	0.48	0.00	0.00	0.00
28/01/2022	24/09/2020	9.00	19.62	25.78	6.16	19.34	0.00	2.15	4.29	0.00	0.00	0.00
28/03/2022	24/09/2020	1.00	2.18	3.09	0.91	2.13	0.00	0.32	0.64	0.00	0.00	0.00

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Sale Tax Date	Purchase Tax Date	Sale Quantity	Actual Cost	Sale Proceeds	Total Gain/Loss	Reduced Cost Base	Indexed Cost Base	Concessional Gain	Discounted Gain	Indexed Gain	Other Gain	CGT Loss
28/03/2022	24/09/2020	3.00	6.54	9.27	2.73	6.38	0.00	0.96	1.92	0.00	0.00	0.00
31/05/2022	24/09/2020	5.00	10.90	14.40	3.50	10.64	0.00	1.25	2.51	0.00	0.00	0.00
<b>Total for Product:</b>		52.00	113.09	156.13	43.04	111.33	0.00	14.93	29.87	0.00	0.00	0.00
<b>SCP - SCA Property Group - Fully Paid Units Stapled Securities</b>												
05/10/2021	24/09/2020	30.00	65.69	80.52	14.83	64.34	0.00	5.39	10.79	0.00	0.00	0.00
20/10/2021	24/09/2020	5.00	10.95	13.88	2.94	10.72	0.00	1.05	2.11	0.00	0.00	0.00
20/10/2021	24/09/2020	66.00	144.51	183.26	38.75	141.54	0.00	13.91	27.81	0.00	0.00	0.00
20/10/2021	14/09/2021	1.00	2.70	2.78	0.08	2.70	0.00	0.00	0.00	0.00	0.08	0.00
<b>Total for Product:</b>		102.00	223.85	280.44	56.59	219.30	0.00	20.35	40.71	0.00	0.08	0.00
<b>SDF - Steadfast Group Ltd</b>												
14/09/2021	24/09/2020	2.00	6.62	9.65	3.03	6.62	0.00	0.00	0.00	0.00	3.03	0.00
14/09/2021	24/09/2020	13.00	43.03	62.73	19.70	43.03	0.00	0.00	0.00	0.00	19.70	0.00
07/10/2021	24/09/2020	104.00	344.24	501.48	157.24	344.24	0.00	52.41	104.83	0.00	0.00	0.00
07/10/2021	10/11/2020	84.00	322.78	405.04	82.26	322.78	0.00	0.00	0.00	0.00	82.26	0.00
07/10/2021	10/09/2021	27.00	121.62	130.27	8.65	121.62	0.00	0.00	0.00	0.00	8.65	0.00
07/10/2021	10/09/2021	101.00	454.95	487.01	32.06	454.95	0.00	0.00	0.00	0.00	32.06	0.00
08/10/2021	10/09/2021	4.00	18.02	19.39	1.37	18.02	0.00	0.00	0.00	0.00	1.37	0.00
26/10/2021	10/09/2021	3.00	13.51	14.35	0.84	13.51	0.00	0.00	0.00	0.00	0.84	0.00
12/11/2021	10/09/2021	2.00	9.01	9.93	0.92	9.01	0.00	0.00	0.00	0.00	0.92	0.00
26/11/2021	10/09/2021	1.00	4.50	4.92	0.42	4.50	0.00	0.00	0.00	0.00	0.42	0.00
31/12/2021	10/09/2021	1.00	4.50	5.27	0.77	4.50	0.00	0.00	0.00	0.00	0.77	0.00
12/01/2022	10/09/2021	114.00	513.51	596.25	82.74	513.51	0.00	0.00	0.00	0.00	82.74	0.00
12/01/2022	13/10/2021	1.00	4.85	5.23	0.38	4.85	0.00	0.00	0.00	0.00	0.38	0.00
12/01/2022	09/11/2021	1.00	4.98	5.23	0.25	4.98	0.00	0.00	0.00	0.00	0.25	0.00
21/06/2022	10/09/2021	13.00	58.56	61.23	2.67	58.56	0.00	0.00	0.00	0.00	2.67	0.00
21/06/2022	10/09/2021	10.00	45.05	47.12	2.07	45.05	0.00	0.00	0.00	0.00	2.07	0.00
<b>Total for Product:</b>		481.00	1,969.74	2,365.10	395.36	1,969.74	0.00	52.41	104.83	0.00	238.12	0.00
<b>SDR - Siteminder</b>												
21/06/2022	22/11/2021	1.00	6.67	4.02	(2.65)	6.67	0.00	0.00	0.00	0.00	0.00	(2.65)
<b>Total for Product:</b>		1.00	6.67	4.02	(2.65)	6.67	0.00	0.00	0.00	0.00	0.00	(2.65)
<b>SEK - Seek Limited</b>												

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Sale Tax Date	Purchase Tax Date	Sale Quantity	Actual Cost	Sale Proceeds	Total Gain/Loss	Reduced Cost Base	Indexed Cost Base	Concessional Gain	Discounted Gain	Indexed Gain	Other Gain	CGT Loss
26/11/2021	24/09/2020	1.00	20.93	34.39	13.46	20.93	0.00	4.49	8.97	0.00	0.00	0.00
21/06/2022	24/09/2020	1.00	20.93	19.49	(1.44)	20.93	0.00	0.00	0.00	0.00	0.00	(1.44)
21/06/2022	24/09/2020	2.00	41.86	38.96	(2.90)	41.86	0.00	0.00	0.00	0.00	0.00	(2.90)
<b>Total for Product:</b>		4.00	83.73	92.84	9.11	83.73	0.00	4.49	8.97	0.00	0.00	(4.34)
<b>SGP - Stockland - Fully Paid Ordinary/Units Stapled Securities</b>												
08/10/2021	24/09/2020	2.00	7.30	8.91	1.61	7.29	0.00	0.54	1.08	0.00	0.00	0.00
08/10/2021	24/09/2020	1.00	3.67	4.45	0.79	3.66	0.00	0.26	0.53	0.00	0.00	0.00
07/01/2022	24/09/2020	1.00	3.67	4.35	0.68	3.62	0.00	0.24	0.49	0.00	0.00	0.00
28/01/2022	24/09/2020	1.00	3.67	3.92	0.25	3.62	0.00	0.10	0.20	0.00	0.00	0.00
28/03/2022	24/09/2020	1.00	3.67	4.22	0.55	3.62	0.00	0.20	0.40	0.00	0.00	0.00
31/05/2022	24/09/2020	1.00	3.67	3.98	0.31	3.62	0.00	0.12	0.24	0.00	0.00	0.00
<b>Total for Product:</b>		7.00	25.63	29.83	4.20	25.41	0.00	1.47	2.94	0.00	0.00	0.00
<b>SHL - Sonic Healthcare</b>												
21/06/2022	24/09/2020	1.00	33.97	32.57	(1.40)	33.97	0.00	0.00	0.00	0.00	0.00	(1.40)
<b>Total for Product:</b>		1.00	33.97	32.57	(1.40)	33.97	0.00	0.00	0.00	0.00	0.00	(1.40)
<b>SIQ - Smartgrp Corporation</b>												
14/09/2021	24/09/2020	3.00	17.61	23.22	5.61	17.61	0.00	0.00	0.00	0.00	5.61	0.00
07/01/2022	24/09/2020	1.00	5.87	7.56	1.69	5.87	0.00	0.56	1.13	0.00	0.00	0.00
21/01/2022	24/09/2020	1.00	5.87	7.12	1.25	5.87	0.00	0.42	0.83	0.00	0.00	0.00
28/03/2022	24/09/2020	1.00	5.87	8.12	2.25	5.87	0.00	0.75	1.50	0.00	0.00	0.00
<b>Total for Product:</b>		6.00	35.22	46.02	10.80	35.22	0.00	1.73	3.46	0.00	5.61	0.00
<b>SLR - Silver Lake Resource</b>												
06/09/2021	24/09/2020	178.00	405.84	246.03	(159.81)	405.84	0.00	0.00	0.00	0.00	0.00	(159.81)
06/09/2021	12/05/2021	74.00	140.06	102.28	(37.78)	140.06	0.00	0.00	0.00	0.00	0.00	(37.78)
<b>Total for Product:</b>		252.00	545.90	348.31	(197.59)	545.90	0.00	0.00	0.00	0.00	0.00	(197.59)
<b>SMR - Stanmore Resources</b>												
15/03/2022	09/03/2022	325.00	357.50	477.92	120.42	357.50	0.00	0.00	0.00	0.00	120.42	0.00
<b>Total for Product:</b>		325.00	357.50	477.92	120.42	357.50	0.00	0.00	0.00	0.00	120.42	0.00



Sale Tax Date	Purchase Tax Date	Sale Quantity	Actual Cost	Sale Proceeds	Total Gain/Loss	Reduced Cost Base	Indexed Cost Base	Concessional Gain	Discounted Gain	Indexed Gain	Other Gain	CGT Loss
<b>SVW - Seven Group Holdings</b>												
14/09/2021	24/09/2020	1.00	18.00	21.10	3.10	18.00	0.00	0.00	0.00	0.00	3.10	0.00
		<b>Total for Product:</b>	1.00	21.10	3.10	18.00	0.00	0.00	0.00	0.00	3.10	0.00
<b>SYD - Sydney Airports</b>												
26/11/2021	24/09/2020	1.00	5.84	8.41	2.57	5.88	0.00	0.84	1.69	0.00	0.00	0.00
10/03/2022	24/09/2020	49.00	285.94	428.75	142.81	293.46	0.00	45.10	90.19	0.00	0.00	0.00
10/03/2022	14/09/2021	1.00	8.24	8.75	0.51	8.35	0.00	0.00	0.00	0.00	0.40	0.00
10/03/2022	07/12/2021	1.00	8.41	8.75	0.34	8.52	0.00	0.00	0.00	0.00	0.23	0.00
		<b>Total for Product:</b>	52.00	454.66	146.23	316.21	0.00	45.94	91.88	0.00	0.63	0.00
<b>SYM - Symbio Holdings Ltd</b>												
14/09/2021	24/09/2020	2.00	9.14	12.74	3.60	9.14	0.00	0.00	0.00	0.00	3.60	0.00
15/09/2021	24/09/2020	9.00	41.13	57.12	15.99	41.13	0.00	0.00	0.00	0.00	15.99	0.00
15/10/2021	24/09/2020	1.00	4.57	6.66	2.09	4.57	0.00	0.70	1.39	0.00	0.00	0.00
09/11/2021	24/09/2020	1.00	4.57	7.41	2.84	4.57	0.00	0.95	1.89	0.00	0.00	0.00
17/01/2022	24/09/2020	1.00	4.57	6.33	1.76	4.57	0.00	0.59	1.17	0.00	0.00	0.00
21/01/2022	24/09/2020	1.00	4.57	6.13	1.56	4.57	0.00	0.52	1.04	0.00	0.00	0.00
31/05/2022	24/09/2020	2.00	9.14	9.03	(0.11)	9.14	0.00	0.00	0.00	0.00	0.00	(0.11)
		<b>Total for Product:</b>	17.00	105.42	27.73	77.69	0.00	2.75	5.50	0.00	19.59	(0.11)
<b>TCL - Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>												
26/11/2021	24/09/2020	3.00	43.54	41.70	(1.84)	43.07	0.00	0.00	0.00	0.00	0.00	(1.37)
07/04/2022	24/09/2020	67.00	972.40	899.42	(72.98)	958.94	0.00	0.00	0.00	0.00	0.00	(59.52)
07/04/2022	14/09/2021	2.00	27.69	26.85	(0.84)	27.60	0.00	0.00	0.00	0.00	0.00	(0.75)
07/04/2022	07/10/2021	8.00	104.00	107.39	3.39	103.63	0.00	0.00	0.00	0.00	3.76	0.00
07/04/2022	07/12/2021	2.00	27.77	26.85	(0.92)	27.68	0.00	0.00	0.00	0.00	0.00	(0.83)
		<b>Total for Product:</b>	82.00	1,102.21	(73.19)	1,160.93	0.00	0.00	0.00	0.00	3.76	(62.47)
<b>URW - Unibailrodawesfield - Cdi 20:1 Foreign Exempt Xpar</b>												
05/10/2021	24/09/2020	19.00	49.81	94.60	44.79	49.81	0.00	14.93	29.86	0.00	0.00	0.00
		<b>Total for Product:</b>	19.00	94.60	44.79	49.81	0.00	14.93	29.86	0.00	0.00	0.00

Sale Tax Date	Purchase Tax Date	Sale Quantity	Actual Cost	Sale Proceeds	Total Gain/Loss	Reduced Cost Base	Indexed Cost Base	Concessional Gain	Discounted Gain	Indexed Gain	Other Gain	CGT Loss
<b>VCX - Vicinity Centres</b>												
05/10/2021	24/09/2020	11.00	15.25	18.45	3.20	14.76	0.00	1.23	2.46	0.00	0.00	0.00
05/10/2021	24/09/2020	31.00	42.97	51.98	9.01	41.58	0.00	3.46	6.93	0.00	0.00	0.00
05/10/2021	24/09/2020	17.00	23.46	28.50	5.04	22.70	0.00	1.93	3.87	0.00	0.00	0.00
08/10/2021	24/09/2020	1.00	1.39	1.72	0.33	1.34	0.00	0.13	0.25	0.00	0.00	0.00
23/11/2021	24/09/2020	2.00	2.77	3.52	0.75	2.68	0.00	0.28	0.56	0.00	0.00	0.00
07/12/2021	24/09/2020	66.00	91.48	114.78	23.30	88.53	0.00	8.75	17.50	0.00	0.00	0.00
07/12/2021	24/09/2020	1.00	1.39	1.74	0.35	1.34	0.00	0.13	0.27	0.00	0.00	0.00
07/01/2022	24/09/2020	4.00	5.54	6.99	1.45	5.37	0.00	0.54	1.08	0.00	0.00	0.00
28/01/2022	24/09/2020	1.00	1.39	1.60	0.21	1.34	0.00	0.09	0.17	0.00	0.00	0.00
28/01/2022	24/09/2020	4.00	5.54	6.40	0.86	5.37	0.00	0.34	0.69	0.00	0.00	0.00
28/03/2022	24/09/2020	1.00	1.39	1.88	0.49	1.37	0.00	0.17	0.34	0.00	0.00	0.00
28/03/2022	24/09/2020	1.00	1.39	1.88	0.49	1.37	0.00	0.17	0.34	0.00	0.00	0.00
31/05/2022	24/09/2020	2.00	2.77	3.79	1.02	2.74	0.00	0.35	0.70	0.00	0.00	0.00
<b>Total for Product:</b>						196.72	190.49	17.58	35.16	0.00	0.00	0.00
<b>VEE - Veem Ltd</b>						46.51	46.51	0.00	0.00	0.00	0.00	0.00
08/10/2021	13/09/2021	17.00	20.08	19.98	(0.10)	20.08	0.00	0.00	0.00	0.00	0.00	(0.10)
13/10/2021	13/09/2021	1.00	1.18	1.17	(0.01)	1.18	0.00	0.00	0.00	0.00	0.00	(0.01)
13/10/2021	13/09/2021	1.00	1.18	1.17	(0.01)	1.18	0.00	0.00	0.00	0.00	0.00	(0.01)
26/10/2021	13/09/2021	4.00	4.73	4.50	(0.23)	4.73	0.00	0.00	0.00	0.00	0.00	(0.23)
27/10/2021	13/09/2021	1.00	1.18	1.12	(0.06)	1.18	0.00	0.00	0.00	0.00	0.00	(0.06)
12/11/2021	13/09/2021	8.00	9.45	9.43	(0.02)	9.45	0.00	0.00	0.00	0.00	0.00	(0.02)
15/11/2021	13/09/2021	1.00	1.18	1.18	(0.00)	1.18	0.00	0.00	0.00	0.00	0.00	0.00
23/11/2021	13/09/2021	1.00	1.18	0.89	(0.29)	1.18	0.00	0.00	0.00	0.00	0.00	(0.29)
23/11/2021	13/09/2021	1.00	1.18	0.89	(0.29)	1.18	0.00	0.00	0.00	0.00	0.00	(0.29)
22/12/2021	13/09/2021	1.00	1.18	0.89	(0.29)	1.18	0.00	0.00	0.00	0.00	0.00	(0.29)
07/01/2022	13/09/2021	1.00	1.18	0.94	(0.24)	1.18	0.00	0.00	0.00	0.00	0.00	(0.24)
17/01/2022	13/09/2021	1.00	1.18	0.93	(0.25)	1.18	0.00	0.00	0.00	0.00	0.00	(0.25)
17/01/2022	13/09/2021	3.00	3.54	2.78	(0.76)	3.54	0.00	0.00	0.00	0.00	0.00	(0.76)
21/01/2022	13/09/2021	1.00	1.18	0.89	(0.29)	1.18	0.00	0.00	0.00	0.00	0.00	(0.29)
28/01/2022	13/09/2021	1.00	1.18	0.86	(0.32)	1.18	0.00	0.00	0.00	0.00	0.00	(0.32)
21/06/2022	13/09/2021	5.00	5.91	2.03	(3.88)	5.91	0.00	0.00	0.00	0.00	0.00	(3.88)
<b>Total for Product:</b>						56.70	56.70	0.00	0.00	0.00	0.00	(7.04)





Sale Tax Date	Purchase Tax Date	Sale Quantity	Actual Cost	Sale Proceeds	Total Gain/Loss	Reduced Cost Base	Indexed Cost Base	Concessional Gain	Discounted Gain	Indexed Gain	Other Gain	CGT Loss
<b>WBC - Westpac Banking Corp</b>												
26/11/2021	24/09/2020	1.00	16.22	21.22	5.00	16.22	0.00	1.67	3.33	0.00	0.00	0.00
21/06/2022	24/09/2020	1.00	16.22	19.62	3.40	16.22	0.00	1.13	2.27	0.00	0.00	0.00
21/06/2022	24/09/2020	2.00	32.44	39.23	6.79	32.44	0.00	2.26	4.53	0.00	0.00	0.00
<b>Total for Product:</b>		4.00	64.88	80.07	15.19	64.88	0.00	5.06	10.12	0.00	0.00	0.00
<b>WEB - Webjet Limited</b>												
14/09/2021	24/09/2020	1.00	3.80	6.02	2.22	3.80	0.00	0.00	0.00	0.00	2.22	0.00
17/01/2022	24/09/2020	1.00	3.80	5.35	1.55	3.80	0.00	0.52	1.03	0.00	0.00	0.00
<b>Total for Product:</b>		2.00	7.60	11.37	3.77	7.60	0.00	0.52	1.03	0.00	2.22	0.00
<b>WES - Wesfarmers Limited</b>												
21/06/2022	24/09/2020	1.00	45.60	42.64	(2.96)	43.60	0.00	0.00	0.00	0.00	0.00	(0.96)
<b>Total for Product:</b>		1.00	45.60	42.64	(2.96)	43.60	0.00	0.00	0.00	0.00	0.00	(0.96)
<b>WPR - Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities</b>												
08/10/2021	24/09/2020	4.00	10.84	11.07	0.23	10.55	0.00	0.17	0.35	0.00	0.00	0.00
07/01/2022	24/09/2020	1.00	2.91	2.81	(0.10)	2.74	0.00	0.02	0.04	0.00	0.00	0.00
28/01/2022	24/09/2020	2.00	5.83	5.36	(0.47)	5.49	0.00	0.00	0.00	0.00	0.00	(0.13)
28/03/2022	24/09/2020	1.00	2.91	2.76	(0.15)	2.74	0.00	0.01	0.01	0.00	0.00	0.00
31/05/2022	24/09/2020	1.00	2.91	2.50	(0.41)	2.74	0.00	0.00	0.00	0.00	0.00	(0.24)
<b>Total for Product:</b>		9.00	25.40	24.50	(0.90)	24.27	0.00	0.20	0.40	0.00	0.00	(0.37)
<b>Grand Total:</b>			26,175.20	29,810.23	3,635.03	26,105.70	0.00	1,121.79	2,243.56	0.00	1,692.33	(1,353.10)

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## 5. Realised Capital Gains/Losses (Foreign)

The following lists the Realised Capital Gains/Losses for the period 1 July 2021 to 30 June 2022.

Sale Tax Date	Purchase Tax Date	Sale Quantity	Reduced Native Cost	Unit Cost	Unit Proceeds	Native Sale Proceeds	Gain/ (Loss)	Buy Date FX Rate	Reduced Cost AUD	Sale Date FX Rate	AUD Sale Proceeds	AUD CGT Gain (*Discounted)	AUD CGT Loss
<b>EUR</b>													
<b>UMG - UMG - UMG</b>													
04/10/2021	24/09/2020	1	16.55	16.55	23.89	23.89	7.34	0.6042	27.39	0.6288	37.99	7.07 *	0.00
<b>Total for Product:</b>							7.34		27.39		37.99	7.07	0.00
<b>VIV - VIVENDI SE - VIVENDI SE</b>													
22/09/2021	24/09/2020	35	243.66	6.96	10.67	373.45	129.79	0.6042	403.27	0.6194	602.91	199.65	0.00
22/09/2021	24/09/2020	2	13.84	6.92	10.67	21.34	7.50	0.6042	22.91	0.6194	34.45	11.55	0.00
<b>Total for Product:</b>		37	257.50		394.79		137.29		426.17		637.36	211.19	0.00
<b>EUR Total:</b>			274.05		418.68		144.63		453.56		675.36	218.26	0.00
<b>HKD</b>													
<b>0700 - TENCENT - TENCENT</b>													
05/08/2021	24/09/2020	1	510.02	510.02	459.41	459.41	(50.61)	5.4469	93.63	5.7238	80.26	0.00	(13.37)
24/03/2022	24/09/2020	1	511.95	511.95	372.71	372.71	(139.24)	5.4469	93.99	5.8806	63.38	0.00	(30.61)
<b>Total for Product:</b>		2	1,021.97		832.12		(189.85)		187.62		143.64	0.00	(43.98)
<b>9618 - JD-SW - JD-SW</b>													
07/04/2022	25/03/2022	2	381.33	190.66	229.19	458.39	77.06	5.6257	67.78	5.8491	78.37	10.59	0.00
<b>Total for Product:</b>		2	381.33		458.39		77.06		67.78		78.37	10.59	0.00
<b>HKD Total:</b>			1,403.30		1,290.51		(112.79)		255.41		222.01	10.59	(43.98)
<b>USD</b>													
<b>BRK.B - Berkshire Hathaway Inc. New Common Stock - Berkshire Hathaway Inc. New Common Stock</b>													
12/01/2022	24/09/2020	4	834.69	208.67	319.79	1,279.17	444.48	0.7061	1,182.13	0.7285	1,755.88	382.50 *	0.00





Sale Tax Date	Purchase Tax Date	Sale Quantity	Reduced Native Cost	Unit Cost	Unit Proceeds	Native Sale Proceeds	Gain/(Loss)	Buy Date FX Rate	Reduced Cost AUD	Sale Date FX Rate	AUD Sale Proceeds	AUD CGT Gain ("Discounted)	AUD CGT Loss
12/01/2022	24/09/2020	1	208.11	208.11	319.79	319.79	111.68	0.7061	294.73	0.7285	438.97	96.16 *	0.00
<b>Total for Product:</b>		5	1,042.80		1,598.96	556.16			1,476.86		2,194.85	478.66	0.00
<b>COST - Costco Wholesale Corporation - Common Stock - Costco Wholesale Corporation - Common Stock</b>													
09/12/2021	24/09/2020	1	345.93	345.93	527.36	527.36	181.43	0.7061	489.92	0.7150	737.62	165.13 *	0.00
<b>Total for Product:</b>		1	345.93		527.36	181.43			489.92		737.62	165.13	0.00
<b>HD - Home Depot, Inc. (The) Common Stock - Home Depot, Inc. (The) Common Stock</b>													
09/12/2021	24/09/2020	2	532.86	266.43	409.69	819.38	286.52	0.7061	754.66	0.7150	1,146.07	260.94 *	0.00
<b>Total for Product:</b>		2	532.86		819.38	286.52			754.66		1,146.07	260.94	0.00
<b>LOW - Lowe's Companies, Inc. Common Stock - Lowe's Companies, Inc. Common Stock</b>													
07/04/2022	24/09/2020	4	636.51	159.13	198.98	795.93	159.42	0.7061	901.46	0.7480	1,064.08	108.41 *	0.00
<b>Total for Product:</b>		4	636.51		795.93	159.42			901.46		1,064.08	108.41	0.00
<b>YUMC - Yum China Holdings, Inc. Common Stock - Yum China Holdings, Inc. Common Stock</b>													
11/11/2021	24/09/2020	1	50.05	50.05	55.27	55.27	5.22	0.7061	70.88	0.7298	75.74	3.24 *	0.00
<b>Total for Product:</b>		1	50.05		55.27	5.22			70.88		75.74	3.24	0.00
<b>USD Total:</b>			2,608.15		3,796.90	1,188.75			3,693.79		5,218.35	1,016.37	0.00
<b>Grand Total:</b>									4,402.76		6,115.72	1,245.22	(43.98)
<b>Net Discounted Gain:</b>												1,023.44 *	

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## 6. Realised Foreign Exchange Gains/Losses

The following lists the Realised FX Gains/Losses for the period 1 July 2021 to 30 June 2022.

Buy Tax Date	Buy Description	Buy FX Rate	Native Sale Date	Sell Description	Sell FX Rate	Sell Costbase (AUD)	Proceeds (AUD)	FX Gain (Loss)
<b>EUR - Euro</b>								
28/06/2021	Dividend Received VIV.PAR	0.6353	16.32 12/07/2021	Sell EURUSD	0.6306	25.69	25.88	0.19
22/09/2021	Buy EUR Sell VIV.PAR	0.6194	394.79 22/09/2021	Sell EUR Buy UMG.AMS	0.6194	637.36	637.36	0.00
23/09/2021	Buy EURUSD	0.6214	295.51 22/09/2021	Sell EUR Buy UMG.AMS	0.6194	475.56	477.08	1.53
04/10/2021	Buy EUR Sell UMG.AMS	0.6288	23.89 30/09/2021	French Withholding Tax Resulting from	0.6168	37.99	38.73	0.74
05/10/2021	Buy EURUSD	0.6288	223.69 30/09/2021	French Withholding Tax Resulting from	0.6168	365.74	362.69	6.95
15/10/2021	Buy EURUSD	0.6397	24.71 14/10/2021	Sell EUR Buy UMG.AMS	0.6397	38.63	38.63	0.00
29/10/2021	Dividend Received UMG.AMS	0.6454	11.05 01/11/2021	Sell EURUSD	0.6482	17.12	17.05	(0.07)
03/06/2022	Buy EURUSD	0.6725	21.09 02/06/2022	Sell EUR Buy UMG.AMS	0.6725	31.36	31.36	0.00
<b>Total for Currency:</b>								9.34
<b>GBP - Pound Sterling</b>								
23/12/2021	Buy GBPUSD	0.5402	799.12 22/12/2021	Sell GBP Buy FLTRLSE	0.5402	1,479.43	1,479.43	0.00
10/06/2022	Buy GBPUSD	0.5719	91.91 09/06/2022	Sell GBP Buy FLTRLSE	0.5719	160.71	160.71	0.00
<b>Total for Currency:</b>								0.00
<b>HKD - Hong Kong Dollar</b>								
23/07/2021	Buy HKDUSD	5.7241	547.72 22/07/2021	Sell HKD Buy 0700.HKE	5.7241	95.69	95.69	0.00
05/08/2021	Buy HKD Sell 0700.HKE	5.7238	459.41 06/08/2021	Sell HKDUSD	5.7238	80.26	80.26	0.00
28/01/2022	Buy HKDUSD	5.4472	464.74 27/01/2022	Sell HKD Buy 0700.HKE	5.4472	85.32	85.32	0.00
24/03/2022	Buy HKD Sell 0700.HKE	5.8806	372.71 25/03/2022	Sell HKDUSD	5.8806	63.38	63.38	0.00
07/04/2022	Buy HKD Sell 9618.HKE	5.8491	458.39 08/04/2022	Sell HKDUSD	5.8491	78.37	78.37	0.00
03/06/2022	Buy HKDUSD	5.6540	357.40 02/06/2022	Sell HKD Buy 0700.HKE	5.6540	63.21	63.21	0.00
<b>Total for Currency:</b>								0.00
<b>JPY - Yen</b>								
01/07/2021	Dividend Received 7974.TKS	83.8410	1,269.00 12/07/2021	Sell JPYUSD	82.5165	15.14	15.38	0.24
11/10/2021	Buy JPYUSD	83.2940	101,998.07 08/10/2021	Sell JPY Buy 7974.TKS	83.2940	1,224.55	1,224.55	0.00
02/12/2021	Dividend Received 7974.TKS	80.3160	558.00 13/12/2021	Sell JPYUSD	80.9880	6.95	6.89	(0.06)

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Buy Tax Date	Buy Description	Buy FX Rate	Currency	Native Sale Date	Sale Tax	Description	Sell FX Rate	Sell Costbase (AUD)	Proceeds (AUD)	FX Gain (Loss)
<b>Total for Currency:</b>										
<b>USD - US Dollar</b>										
24/09/2020	Buy USD Sell CASHAUD.UNL	0.7021		70.59	23/07/2021	Buy HKDUSD	0.7377	100.53	95.69	(4.85)
24/09/2020	Buy USD Sell CASHAUD.UNL	0.7021		45.59	16/09/2021	Sell USD Buy SKX.NYS	0.7296	64.93	62.49	(2.44)
24/09/2020	Buy USD Sell CASHAUD.UNL	0.7021		56.84	16/09/2021	Sell USD Buy YUMC.NYS	0.7296	80.95	77.91	(3.05)
24/09/2020	Buy USD Sell CASHAUD.UNL	0.7021		346.54	23/09/2021	Buy EURUSD	0.7287	493.55	475.55	(18.00)
24/09/2020	Buy USD Sell CASHAUD.UNL	0.7021		259.80	05/10/2021	Buy EURUSD	0.7303	370.01	355.74	(14.27)
24/09/2020	Buy USD Sell CASHAUD.UNL	0.7021		231.63	08/10/2021	Sell USD Buy V.NYS	0.7401	329.89	312.96	(16.93)
24/09/2020	Buy USD Sell CASHAUD.UNL	0.7021		906.31	11/10/2021	Buy JPYUSD	0.7401	1,290.77	1,224.55	(66.22)
24/09/2020	Buy USD Sell CASHAUD.UNL	0.7021		28.73	15/10/2021	Buy EURUSD	0.7437	40.92	38.63	(2.29)
24/09/2020	Buy USD Sell CASHAUD.UNL	0.7021		1,067.69	23/12/2021	Buy GBPUSD	0.7217	1,520.61	1,479.42	(41.19)
24/09/2020	Buy USD Sell CASHAUD.UNL	0.7021		603.98	12/01/2022	Sell USD Buy MEDP.NAS	0.7285	860.19	829.07	(31.13)
24/09/2020	Buy USD Sell CASHAUD.UNL	0.7021		508.04	12/01/2022	Sell USD Buy TSM.NYS	0.7285	723.56	697.37	(26.18)
16/10/2020	Sell JPYUSD	0.7080		20.47	12/01/2022	Sell USD Buy TSM.NYS	0.7285	28.91	28.10	(0.81)
05/11/2020	Dividend Received LOW.NYS	0.7072		5.61	12/01/2022	Sell USD Buy TSM.NYS	0.7285	7.93	7.70	(0.23)
10/11/2020	Dividend Received MA.NYS	0.7139		4.08	12/01/2022	Sell USD Buy TSM.NYS	0.7285	5.71	5.60	(0.11)
16/11/2020	Dividend Received COST.NAS	0.7045		3.57	12/01/2022	Sell USD Buy TSM.NYS	0.7285	5.07	4.90	(0.17)
03/12/2020	Dividend Received V.NYS	0.7232		4.90	12/01/2022	Sell USD Buy TSM.NYS	0.7285	6.78	6.73	(0.05)
03/12/2020	Sell JPYUSD	0.7390		6.97	12/01/2022	Sell USD Buy TSM.NYS	0.7285	9.43	9.57	0.14
11/12/2020	Dividend Received MSFT.NAS	0.7299		6.19	12/01/2022	Sell USD Buy TSM.NYS	0.7285	8.48	8.50	0.02
14/12/2020	Dividend Received COST.NAS	0.7344		51.00	12/01/2022	Sell USD Buy TSM.NYS	0.7285	69.44	70.01	0.56
17/12/2020	Dividend Received YUMC.NYS	0.7286		2.65	12/01/2022	Sell USD Buy TSM.NYS	0.7285	3.64	3.64	0.00
18/12/2020	Dividend Received HD.NYS	0.7416		2.55	12/01/2022	Sell USD Buy TSM.NYS	0.7285	3.44	3.50	0.06
15/01/2021	Sell JPYUSD	0.7705		1,085.05	12/01/2022	Sell USD Buy TSM.NYS	0.7285	1,408.26	1,489.42	81.17
15/01/2021	Sell JPYUSD	0.7705		59.56	28/01/2022	Buy HKDUSD	0.6981	77.30	85.31	8.01
15/01/2021	Sell JPYUSD	0.7705		400.42	10/03/2022	Sell USD Buy PYPL.NAS	0.7353	519.69	544.59	24.90
04/02/2021	Dividend Received LOW.NYS	0.7682		5.61	10/03/2022	Sell USD Buy PYPL.NAS	0.7353	7.30	7.63	0.33
10/02/2021	Dividend Received MA.NYS	0.7803		4.49	10/03/2022	Sell USD Buy PYPL.NAS	0.7353	5.75	6.11	0.35
10/02/2021	Dividend Received COO.NYS	0.7747		0.13	10/03/2022	Sell USD Buy PYPL.NAS	0.7353	0.17	0.18	0.01
18/02/2021	Dividend Received AON.NYS	0.7648		2.41	10/03/2022	Sell USD Buy PYPL.NAS	0.7353	3.15	3.28	0.13
22/02/2021	Dividend Received COST.NAS	0.7618		3.57	10/03/2022	Sell USD Buy PYPL.NAS	0.7353	4.69	4.86	0.17
02/03/2021	Dividend Received V.NYS	0.7722		4.90	10/03/2022	Sell USD Buy PYPL.NAS	0.7353	6.35	6.66	0.32
12/03/2021	Dividend Received MSFT.NAS	0.7752		6.19	10/03/2022	Sell USD Buy PYPL.NAS	0.7353	7.99	8.42	0.43
26/03/2021	Dividend Received YUMC.NYS	0.7772		2.65	10/03/2022	Sell USD Buy PYPL.NAS	0.7353	3.41	3.60	0.19

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Buy Tax Date	Buy Description	Buy FX Rate	Currency	Native Sale Tax Value Date	Sell Description	Sell FX Rate	Costbase (AUD)	Proceeds (AUD)	FX Gain (Loss)
26/03/2021	Dividend Received HD.NYS	0.7719		2.80 10/03/2022	Sell USD Buy PYPL.NAS	0.7353	3.63	3.81	0.18
06/05/2021	Dividend Received LOW.NYS	0.7762		7.14 10/03/2022	Sell USD Buy PYPL.NAS	0.7353	9.20	9.71	0.51
10/05/2021	Dividend Received MA.NYS	0.7613		4.49 10/03/2022	Sell USD Buy PYPL.NAS	0.7353	5.90	6.11	0.21
17/05/2021	Dividend Received COST.NAS	0.7791		4.03 10/03/2022	Sell USD Buy PYPL.NAS	0.7353	5.17	5.48	0.31
19/05/2021	Dividend Received AON.NYS	0.7718		2.68 10/03/2022	Sell USD Buy PYPL.NAS	0.7353	3.47	3.64	0.17
02/06/2021	Dividend Received V.NYS	0.7726		4.90 10/03/2022	Sell USD Buy PYPL.NAS	0.7353	6.34	6.66	0.32
11/06/2021	Dividend Received MSFT.NAS	0.7793		6.19 10/03/2022	Sell USD Buy PYPL.NAS	0.7353	7.94	8.42	0.48
11/06/2021	Sell EURUSD	0.7750		231.57 10/03/2022	Sell USD Buy PYPL.NAS	0.7353	298.81	314.95	16.15
11/06/2021	Sell EURUSD	0.7750		43.61 24/03/2022	Sell USD Buy YUMC.NYS	0.7513	56.27	58.04	1.77
11/06/2021	Sell EURUSD	0.7750		82.53 02/06/2022	Sell USD Buy PYPL.NAS	0.7264	106.49	113.62	7.12
11/06/2021	Sell EURUSD	0.7750		45.63 03/06/2022	Buy HKDUSD	0.7219	58.88	63.21	4.33
11/06/2021	Sell EURUSD	0.7750		22.71 03/06/2022	Buy EURUSD	0.7243	29.30	31.36	2.05
11/06/2021	Sell EURUSD	0.7750		115.17 10/06/2022	Buy GBPUSD	0.7166	148.61	160.71	12.10
11/06/2021	Sell EURUSD	0.7750		305.41 21/06/2022	Sell USD Buy AMZN.NAS	0.6968	394.08	438.30	44.22
16/06/2021	Sell HKDUSD	0.7606		7.20 21/06/2022	Sell USD Buy AMZN.NAS	0.6968	9.47	10.33	0.87
18/06/2021	Dividend Received HD.NYS	0.7754		2.80 21/06/2022	Sell USD Buy AMZN.NAS	0.6968	3.61	4.02	0.41
21/06/2021	Dividend Received YUMC.NYS	0.7752		2.65 21/06/2022	Sell USD Buy AMZN.NAS	0.6968	3.42	3.80	0.38
12/07/2021	Sell JPYUSD	0.7477		11.50 21/06/2022	Sell USD Buy AMZN.NAS	0.6968	15.38	16.50	1.12
12/07/2021	Sell EURUSD	0.7467		19.32 21/06/2022	Sell USD Buy AMZN.NAS	0.6968	25.87	27.73	1.85
05/08/2021	Dividend Received LOW.NYS	0.7330		9.52 21/06/2022	Sell USD Buy AMZN.NAS	0.6968	12.99	13.66	0.67
06/08/2021	Sell HKDUSD	0.7372		59.17 21/06/2022	Sell USD Buy AMZN.NAS	0.6968	80.27	84.92	4.65
10/08/2021	Dividend Received MA.NYS	0.7486		4.49 21/06/2022	Sell USD Buy AMZN.NAS	0.6968	6.00	6.44	0.45
12/08/2021	Dividend Received COO.NYS	0.7384		0.13 21/06/2022	Sell USD Buy AMZN.NAS	0.6968	0.18	0.19	0.01
16/08/2021	Dividend Received COST.NAS	0.7394		4.03 21/06/2022	Sell USD Buy AMZN.NAS	0.6968	5.45	5.78	0.33
20/08/2021	Dividend Received AON.NYS	0.7345		2.68 21/06/2022	Sell USD Buy AMZN.NAS	0.6968	3.65	3.85	0.20
02/09/2021	Dividend Received V.NYS	0.7373		4.90 21/06/2022	Sell USD Buy AMZN.NAS	0.6968	6.65	7.03	0.39
10/09/2021	Dividend Received MSFT.NAS	0.7252		6.19 21/06/2022	Sell USD Buy AMZN.NAS	0.6968	8.54	8.88	0.35
17/09/2021	Dividend Received HD.NYS	0.7373		2.80 21/06/2022	Sell USD Buy AMZN.NAS	0.6968	3.80	4.02	0.22
17/09/2021	Dividend Received YUMC.NYS	0.7258		2.65 21/06/2022	Sell USD Buy AMZN.NAS	0.6968	3.65	3.80	0.15
01/11/2021	Sell EURUSD	0.7483		12.76 21/06/2022	Sell USD Buy AMZN.NAS	0.6968	17.05	18.31	1.26
04/11/2021	Dividend Received LOW.NYS	0.7472		9.52 21/06/2022	Sell USD Buy AMZN.NAS	0.6968	12.74	13.66	0.92
10/11/2021	Dividend Received MA.NYS	0.7312		4.49 21/06/2022	Sell USD Buy AMZN.NAS	0.6968	6.14	6.44	0.30
11/11/2021	Buy USD Sell YUMC.NYS	0.7298		55.27 21/06/2022	Sell USD Buy AMZN.NAS	0.6968	75.74	79.32	3.58
15/11/2021	Dividend Received COST.NAS	0.7544		4.03 21/06/2022	Sell USD Buy AMZN.NAS	0.6968	5.34	5.78	0.44
19/11/2021	Dividend Received AON.NYS	0.7513		2.68 21/06/2022	Sell USD Buy AMZN.NAS	0.6968	3.57	3.85	0.28



Buy Tax Date	Buy Description	Buy FX Rate	Native Sale Date	Currency Value	Description	Sell FX Rate	Sell Costbase (AUD)	Proceeds (AUD)	FX Gain (Loss)
08/12/2021	Dividend Received V.NYS	0.7378	6.06	21/06/2022	Sell USD Buy AMZN.NAS	0.6968	8.21	8.70	0.48
09/12/2021	Buy USD Sell HD.NYS	0.7149	435.73	21/06/2022	Sell USD Buy AMZN.NAS	0.6968	609.46	625.33	15.87
09/12/2021	Buy USD Sell HD.NYS	0.7149	216.30	21/06/2022	Sell USD Buy AMZN.NAS	0.6968	302.54	310.42	7.88
<b>Total for Currency:</b>									
<b>Grand Total:</b>									
									21.86
									31.38

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## 7. Unrealised Foreign Exchange Gains/Losses

The following lists the Unrealised FX Gains/Losses for the period 1 July 2021 to 30 June 2022.

EUR - Euro FX Rate: 0.658503119579569							AUD			
Buy Date	Buy Value	Buy FX Rate	Buy Description	Unmatched Value	CostBase	Market Value	FX Gain (Loss)			
09/06/2022	11.05	0.6681	Corporate Action - UMG.AMS Dividend	11.05	16.54	16.78	0.24			
<b>Currency Total:</b>				11.05	16.54	16.78	0.24			
HKD - Hong Kong Dollar FX Rate: 5.4719221722618							AUD			
Buy Date	Buy Value	Buy FX Rate	Buy Description	Unmatched Value	CostBase	Market Value	FX Gain (Loss)			
07/06/2022	56.00	5.5219	Corporate Action - 0700.HKE Dividend	56.00	10.14	10.34	0.20			
<b>Currency Total:</b>				56.00	10.14	10.34	0.20			
USD - US Dollar FX Rate: 0.690378403306636							AUD			
Buy Date	Buy Value	Buy FX Rate	Buy Description	Unmatched Value	CostBase	Market Value	FX Gain (Loss)			
09/12/2021	819.38	0.7149	Cash Deposit - Order Allocation - -2 HD.NYS@410.8	167.35	234.07	242.40	8.33			
09/12/2021	527.36	0.7149	Cash Deposit - Order Allocation - -1 COST.NAS@528.8	527.36	737.62	763.87	26.25			
10/12/2021	6.85	0.7267	Corporate Action - MSFT.NAS Dividend	6.85	9.43	9.92	0.50			
13/12/2021	4.91	0.7124	Sell JPYUSD	4.91	6.89	7.11	0.22			
17/12/2021	2.80	0.7105	Corporate Action - HD.NYS Dividend	2.80	3.94	4.06	0.11			
20/12/2021	2.65	0.7228	Corporate Action - YUMC.NYS Dividend	2.65	3.67	3.84	0.17			
12/01/2022	1,598.96	0.7285	Cash Deposit - Order Allocation - -5 BRK.B.NYS@320.66	1,598.96	2,194.85	2,316.06	121.21			
03/02/2022	9.52	0.7211	Corporate Action - LOW.NYS Dividend	9.52	13.20	13.79	0.59			
10/02/2022	5.00	0.7221	Corporate Action - MA.NYS Dividend	5.00	6.92	7.24	0.32			
10/02/2022	0.13	0.7211	Corporate Action - COO.NYS Dividend	0.13	0.18	0.19	0.01			
21/02/2022	3.36	0.7141	Corporate Action - COST.NAS Dividend	3.36	4.70	4.87	0.16			
22/02/2022	2.68	0.7067	Corporate Action - AON.NYS Dividend	2.68	3.79	3.88	0.09			
04/03/2022	6.06	0.7166	Corporate Action - V.NYS Dividend	6.06	8.46	8.78	0.32			
11/03/2022	6.85	0.7152	Corporate Action - MSFT.NAS Dividend	6.85	9.58	9.92	0.34			
25/03/2022	47.71	0.7527	Sell HKDUSD	47.71	63.38	69.11	5.72			
30/03/2022	2.65	0.7318	Corporate Action - YUMC.NYS Dividend	2.65	3.62	3.84	0.22			
07/04/2022	795.93	0.7480	Cash Deposit - Order Allocation - -4 LOW.NYS@199.523	795.93	1,064.08	1,152.89	88.81			
08/04/2022	58.40	0.7452	Sell HKDUSD	58.40	78.37	84.59	6.22			
19/04/2022	4.88	0.7289	Corporate Action - TSM.NYS Dividend	4.88	6.70	7.07	0.37			

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05/05/2022	6.80	0.7376	Corporate Action - LOW.NYS Dividend	6.80	9.22	9.85	0.63
10/05/2022	5.00	0.7520	Corporate Action - MA.NYS Dividend	5.00	6.65	7.24	0.59
16/05/2022	3.82	0.7098	Corporate Action - COST.NAS Dividend	3.82	5.38	5.53	0.15
19/05/2022	2.94	0.7061	Corporate Action - AON.NYS Dividend	2.94	4.16	4.26	0.10
06/06/2022	6.06	0.6856	Corporate Action - V.NYS Dividend	6.06	8.84	8.78	(0.06)
10/06/2022	6.85	0.7029	Corporate Action - MSFT.NAS Dividend	6.85	9.75	9.92	0.18
22/06/2022	2.75	0.7165	Corporate Action - YUMC.NYS Dividend	2.75	3.84	3.98	0.15
<b>Currency Total:</b>	3,940.30			3,288.27	4,501.29	4,762.99	261.71
<b>Grand Total:</b>	4,007.35			3,355.32	4,527.97	4,790.11	262.14

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	TARP	NTARP	Cash Distribution	Imputation Credit	Tax Paid/Offsets	Taxable Income
<b>Amounts Withheld</b>						
Foreign Resident Withholding Tax			0.00			0.00
TFN Amounts Deducted			0.00			0.00
<b>Total Domestic</b>	<b>129.97</b>	<b>86.84</b>	<b>2,747.22</b>	<b>712.02</b>	<b>11.49</b>	<b>3,200.32</b>
<b>Foreign Income++</b>						
Gross Foreign Income (excluding capital gains and FX movements)			(58.84)		449.65	390.81
FX Movements			0.00			0.00
Return Of Capital			0.00			
<b>Total Foreign</b>			<b>(58.84)</b>		<b>449.65</b>	<b>390.81</b>
<b>Total Domestic &amp; Foreign</b>	<b>129.97</b>	<b>86.84</b>	<b>2,688.38</b>	<b>712.02</b>	<b>461.14</b>	<b>3,591.13</b>
<b>Traditional Income Securities+++</b>						
Assessable Gains / (Losses)			(A)			0.00
<b>Informational Items</b>						
<b>Listed Investment Companies (LIC)</b>						
LIC Capital Gains			0.00			0.00
LIC Dividends			0.00			0.00

+ Source: Investment Income (Domestic) Report

++ Source: Investment Income (Foreign) Report

+++ Source: Traditional Income Security Gains/Losses Report

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## 9. Investment Income (Domestic)

The following lists the Income for the period 1 July 2021 to 30 June 2022.

Tax Date	Paid Date	Income Received	Interest	Other Income	Net Franked Dvd.	Imp. Credit	Unfnkd. Dvd.	Conduit Foreign Income	CGT Conc./ AMIT CGT Gross Up	Disc. Capital Gain	Other Gain	Non-Distrib. Capital Gain	Tax Exempt/ Free/ NANE	AMIT CB Adj./ROC/ Tax Deferred	TFN Amnts. Deduct.	Non-Resident w/holding Tax	Foreign Income	Foreign Tax Credit	
<b>Cash</b>																			
<b>[CASHAUD] - Cash AUD</b>																			
01/07/21	01/07/21	0.12	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.12	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.12	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Non-Trust</b>																			
<b>[AEF] - Australian Ethical</b>																			
17/09/21	17/09/21	7.40	0.00	0.00	7.40	2.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18/03/22	18/03/22	4.08	0.00	0.00	4.08	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		11.48	0.00	0.00	11.48	4.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[ALL] - Aristocrat Leisure</b>																			
05/07/21	05/07/21	6.45	0.00	0.00	6.45	2.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20/12/21	20/12/21	11.70	0.00	0.00	11.70	5.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18.15	0.00	0.00	18.15	7.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[ALU] - Alitium Limited</b>																			
29/09/21	29/09/21	8.82	0.00	0.00	1.32	0.57	7.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23/03/22	23/03/22	8.82	0.00	0.00	8.82	3.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17.64	0.00	0.00	10.14	4.35	7.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[ALX] - Atlas Arteria - Ordinary Stapled Securities</b>																			
06/10/21	06/10/21	33.48	0.00	0.00	0.00	0.00	33.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		33.48	0.00	0.00	0.00	0.00	33.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[ANZ] - ANZ Banking Grp Ltd</b>																			
02/07/21	02/07/21	12.60	0.00	0.00	12.60	5.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17/12/21	20/12/21	12.96	0.00	0.00	12.96	5.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		25.56	0.00	0.00	25.56	10.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[ASX] - ASX Limited</b>																			
30/09/21	30/09/21	3.34	0.00	0.00	3.34	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Tax Date	Paid Date	Income Received	Interest	Other Income	Net Franked Dvd.	Imp. Credit	Unfnkd. Dvd.	Conduit Foreign Income	CGT Conc./ Gross Up	Disc. Capital Gain	Other Gain	Non-Distrib. Capital Gain	Tax Exempt/ Free/ NANE	AMT CB Tax Deferred	TFN Amnts. Deduct.	Resident w/holding Tax	Foreign Income	Foreign Tax Credit	
<b>[AUB] - AUB Group Ltd</b>																			
		3.34	0.00	0.00	3.34	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/10/21	12/10/21	14.43	0.00	0.00	14.43	6.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/04/22	05/04/22	8.67	0.00	0.00	8.67	3.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		23.10	0.00	0.00	23.10	9.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[BAP] - Bapcor Limited</b>																			
15/09/21	15/09/21	15.51	0.00	0.00	15.51	6.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15/03/22	15/03/22	13.50	0.00	0.00	13.50	5.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		29.01	0.00	0.00	29.01	12.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[BBN] - Baby Bunting Grp Ltd</b>																			
14/03/22	14/03/22	9.31	0.00	0.00	9.30	3.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		9.31	0.00	0.00	9.30	3.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[BHP] - BHP Group Limited</b>																			
22/09/21	22/09/21	92.32	0.00	0.00	92.31	39.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/03/22	29/03/22	72.82	0.00	0.00	72.82	31.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/06/22	01/06/22	188.22	0.00	0.00	188.22	80.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		353.36	0.00	0.00	353.35	151.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[BRG] - Breville Group Ltd</b>																			
08/10/21	08/10/21	2.43	0.00	0.00	2.43	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18/03/22	18/03/22	2.70	0.00	0.00	2.70	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5.13	0.00	0.00	5.13	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[BVS] - Bravura Solution Ltd</b>																			
30/09/21	30/09/21	16.08	0.00	0.00	0.00	0.00	0.00	16.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28/03/22	28/03/22	9.44	0.00	0.00	0.00	0.00	0.00	9.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		25.52	0.00	0.00	0.00	0.00	0.00	25.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[CAR] - Carsales.Com Ltd.</b>																			
19/10/21	19/10/21	18.23	0.00	0.00	18.23	7.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20/04/22	20/04/22	20.65	0.00	0.00	20.66	8.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		38.88	0.00	0.00	38.89	16.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[CBA] - Commonwealth Bank.</b>																			
30/09/21	30/09/21	22.00	0.00	0.00	22.00	9.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/03/22	31/03/22	21.00	0.00	0.00	21.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		43.00	0.00	0.00	43.00	18.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Tax Date	Paid Date	Income Received	Interest	Other Income	Franked Dvd.	Net Dvd.	Imp. Credit	Unfnkd. Dvd.	Conduit Foreign Income	CGT Conc./ AMT CGT Gross Up	Disc. Capital Gain	Other Gain	Non-Distrib. Capital Gain	Tax Exempt/ Free/ MANE	AMT CB Tax Deferred	TFN Amnts. Deduct.	Resident w/holding Tax	Foreign Income	Foreign Tax Credit
<b>[CCPJ] - Credit Corp Group</b>																			
13/09/21	13/09/21	21.60	0.00	0.00	21.60	9.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14/03/22	14/03/22	21.66	0.00	0.00	21.66	9.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		43.26	0.00	0.00	43.26	18.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[CKFJ] - Collins Foods Ltd</b>																			
23/07/21	23/07/21	12.00	0.00	0.00	12.00	5.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23/12/21	23/12/21	11.16	0.00	0.00	11.16	4.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		23.16	0.00	0.00	23.16	9.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[COHJ] - Cochelear Limited</b>																			
19/10/21	19/10/21	8.40	0.00	0.00	0.00	0.00	0.00	0.00	8.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22/04/22	22/04/22	9.30	0.00	0.00	0.00	0.00	0.00	6.05	3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17.70	0.00	0.00	0.00	0.00	0.00	6.05	11.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[CSLJ] - CSL Limited</b>																			
01/10/21	01/10/21	15.90	0.00	0.00	0.00	1.59	0.68	0.00	14.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/04/22	07/04/22	14.23	0.00	0.00	0.00	0.00	0.00	0.00	14.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		30.13	0.00	0.00	0.00	1.59	0.68	0.00	28.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[DDRJ] - Dicker Data Limited</b>																			
02/09/21	02/09/21	12.87	0.00	0.00	0.00	12.87	5.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/12/21	02/12/21	12.42	0.00	0.00	0.00	12.42	5.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/03/22	02/03/22	20.40	0.00	0.00	0.00	20.40	8.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/06/22	02/06/22	17.68	0.00	0.00	0.00	17.68	7.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		63.37	0.00	0.00	63.37	27.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[DMPJ] - Domino Pizza Enterpr</b>																			
18/03/22	18/03/22	4.42	0.00	0.00	3.09	1.33	1.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		4.42	0.00	0.00	3.09	1.33	1.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[DTLJ] - Data#3 Limited</b>																			
01/10/21	01/10/21	10.73	0.00	0.00	10.74	4.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/04/22	01/04/22	9.27	0.00	0.00	9.27	3.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20.00	0.00	0.00	20.01	8.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[EDVJ] - Endeavour</b>																			
23/09/21	23/09/21	4.62	0.00	0.00	4.62	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/03/22	29/03/22	8.50	0.00	0.00	8.50	3.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		13.12	0.00	0.00	13.12	5.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Tax Date	Paid Date	Income Received	Interest	Other Income	Net Franked Dvd.	Imp. Credit	Unfnkd. Dvd.	Conduit Foreign Income	CGT Conc./CGT Gross Up	Disc. Capital Gain	Other Gain	Non-Distrib. Capital Gain	Tax Exempt/Free/MAANE	AMIT CB Tax Deferred	TFN Amnts. w/Holding Deduct.	Non-Resident w/Holding Tax	Foreign Income	Foreign Tax Credit	
<b>[EOL] - Energy One Limited</b>																			
19/10/21	19/10/21	2.94	0.00	0.00	0.00	0.00	2.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.94	0.00	0.00	0.00	0.00	2.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[EVN] - Evolution Mining Ltd</b>																			
29/09/21	29/09/21	35.35	0.00	0.00	35.35	15.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28/03/22	28/03/22	2.55	0.00	0.00	2.55	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		37.90	0.00	0.00	37.90	16.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[FID] - Fiducian Group Ltd</b>																			
14/09/21	14/09/21	27.01	0.00	0.00	27.01	11.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15/03/22	15/03/22	26.20	0.00	0.00	26.19	11.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		53.21	0.00	0.00	53.20	22.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[FMG] - Fortescue Metals Grp</b>																			
01/10/21	01/10/21	59.08	0.00	0.00	59.08	25.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/03/22	31/03/22	12.04	0.00	0.00	12.04	5.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		71.12	0.00	0.00	71.12	30.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[FPH] - Fisher &amp; Paykel H. - Ordinary Fully Paid Foreign Exempt Nzx</b>																			
08/07/21	08/07/21	6.75	0.00	0.00	6.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.75	1.19
16/12/21	16/12/21	5.18	0.00	0.00	5.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.18	0.92
		11.93	0.00	0.00	11.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.93	2.11
<b>[GGQ] - GQG Partners - Cdi 1:1 Us Person Prohibited Excluding Qib</b>																			
01/04/22	01/04/22	12.92	0.00	0.00	12.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.92	2.28
29/06/22	29/06/22	18.21	0.00	0.00	18.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.21	3.21
		31.13	0.00	0.00	31.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.13	5.49
<b>[IEL] - Ielp Education Ltd</b>																			
29/03/22	29/03/22	2.70	0.00	0.00	2.70	0.10	2.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.70	0.00	0.00	2.70	0.10	2.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[JHX] - James Hardie Indust - Chess Depository Interests 1:1</b>																			
21/12/21	21/12/21	4.94	0.00	0.00	4.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.94	1.65
		4.94	0.00	0.00	4.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.94	1.65
<b>[JIN] - Jumbo Interactive</b>																			
27/09/21	27/09/21	13.32	0.00	0.00	13.32	5.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21/03/22	21/03/22	15.18	0.00	0.00	15.18	6.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		28.50	0.00	0.00	28.50	12.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Tax Date	Paid Date	Income Received	Interest	Other Income	Net Franked Dvd.	Imp. Credit	Unfmkd. Dvd.	Conduit Foreign Income	CGT Conc./ AMIT CGT Gross Up	Disc. Capital Gain	Other Gain	Non-Distrib. Capital Gain	Tax Exempt/ Free/ NANE	AMIT CB Adj./ROC/ Deferred Tax	TFN Amnts. Deduct.	Resident w/holding Tax	Non-Resident Foreign Income Tax Credit	
<b>[KME] - Kip McGrath Edu. Cntr</b>																		
24/09/21	24/09/21	6.69	0.00	0.00	6.69	2.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25/03/22	25/03/22	6.16	0.00	0.00	6.16	2.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		12.85	0.00	0.00	12.85	4.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[LBL] - Laserbond Limited</b>																		
11/10/21	11/10/21	5.42	0.00	0.00	5.42	1.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/04/22	11/04/22	6.80	0.00	0.00	6.80	2.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		12.22	0.00	0.00	12.22	4.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[LOV] - Lovisa Holdings Ltd</b>																		
22/10/21	22/10/21	12.42	0.00	0.00	6.21	2.66	6.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22/04/22	22/04/22	25.16	0.00	0.00	7.55	3.23	17.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		37.58	0.00	0.00	13.76	5.89	23.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[MFG] - Magellan Fin Grp Ltd</b>																		
24/09/21	24/09/21	14.83	0.00	0.00	11.12	4.77	3.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		14.83	0.00	0.00	11.12	4.77	3.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[MIN] - Mineral Resources.</b>																		
08/09/21	08/09/21	42.00	0.00	0.00	42.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		42.00	0.00	0.00	42.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[MOG] - Macquarie Group Ltd</b>																		
05/07/21	05/07/21	33.50	0.00	0.00	13.40	5.74	0.00	20.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15/12/21	15/12/21	29.92	0.00	0.00	11.97	5.13	0.00	17.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		63.42	0.00	0.00	25.37	10.87	0.00	38.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[NCM] - Newcrest Mining</b>																		
01/10/21	01/10/21	10.49	0.00	0.00	10.49	4.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		10.49	0.00	0.00	10.49	4.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[NST] - Northern Star</b>																		
30/09/21	30/09/21	11.79	0.00	0.00	11.78	5.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/03/22	30/03/22	8.20	0.00	0.00	8.20	3.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		19.99	0.00	0.00	19.98	8.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[OCL] - Objective Corp</b>																		
17/09/21	17/09/21	8.46	0.00	0.00	8.46	3.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8.46	0.00	0.00	8.46	3.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[OZL] - OZ Minerals</b>																		

Tax Date	Paid Date	Income Received	Interest	Other Income	Net Franked Dvd.	Imp. Credit	Unfnkd. Dvd.	Conduit Foreign Income	CGT Conc./ AMIT Gross Up	Disc. Capital Gain	Other Gain	Non-Distrib. Capital Gain	Tax Exempt/ AMIT CB	Free/ NANE	AMIT Tax Deferred	TFN Amnts. Deduct.	Resident w/holding Tax	Foreign Income Tax Credit	Foreign Tax Credit	
08/09/21	08/09/21	8.64	0.00	0.00	8.64	3.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14/03/22	14/03/22	9.90	0.00	0.00	9.90	4.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18.54	0.00	0.00	18.54	7.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[PAC] - Pacific Grp Ltd</b>																				
19/04/22	19/04/22	10.50	0.00	0.00	10.50	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		10.50	0.00	0.00	10.50	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[PME] - Pro Medicus Limited</b>																				
28/03/22	28/03/22	0.80	0.00	0.00	0.80	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.80	0.00	0.00	0.80	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[PMW] - Premier Investments</b>																				
30/07/21	30/07/21	13.60	0.00	0.00	13.60	5.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28/01/22	28/01/22	17.94	0.00	0.00	17.94	7.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		31.54	0.00	0.00	31.54	13.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[PNI] - Pinnacle Investment</b>																				
20/09/21	20/09/21	22.61	0.00	0.00	22.61	9.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21/03/22	21/03/22	18.90	0.00	0.00	18.90	8.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		41.51	0.00	0.00	41.51	17.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[PTB] - PTB Group Limited</b>																				
01/11/21	01/11/21	30.00	0.00	0.00	30.00	12.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		30.00	0.00	0.00	30.00	12.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[REA] - REA Group</b>																				
17/09/21	17/09/21	8.64	0.00	0.00	8.64	3.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23/03/22	23/03/22	9.00	0.00	0.00	9.00	3.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17.64	0.00	0.00	17.64	7.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[REH] - Reece Limited</b>																				
28/10/21	28/10/21	6.00	0.00	0.00	6.00	2.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13/04/22	13/04/22	3.75	0.00	0.00	3.75	1.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		9.75	0.00	0.00	9.75	4.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[RHP] - Rhipe Ltd</b>																				
28/10/21	28/10/21	18.33	0.00	0.00	18.33	7.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18.33	0.00	0.00	18.33	7.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[RIO] - Rio Tinto Limited</b>																				
24/09/21	24/09/21	30.40	0.00	0.00	30.40	13.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Tax Date	Income Received	Interest	Other Income	Net Franked Dvd.	Imp. Credit	Unfnkd. Dvd.	Conduit Foreign Income	CGT Conc./CGT Gross Up	Disc. Capital Gain	Other Gain	Non-Distrib. Capital Gain	Tax Exempt/ NANE	AMIT CB Adj./ROCI/Deferred	TFN Amnts. w/holding Tax	Non-Resident Tax	Foreign Income	Foreign Tax Credit
<b>[RMD] - ResMed Inc. - Cdi 10:1 Foreign Exempt Nyse</b>																	
01/10/21	30.40	0.00	0.00	30.40	13.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17/12/21	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.15	0.38
18/03/22	2.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.15	0.38
21/06/22	2.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.19	0.39
	8.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.30	0.40
<b>[RMS] - Ramelius Resources</b>																	
06/10/21	9.00	0.00	0.00	9.00	3.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[RWC] - Reliance Worldwide</b>																	
11/10/21	9.80	0.00	0.00	1.96	0.84	0.00	7.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/04/22	8.99	0.00	0.00	1.80	0.77	0.00	7.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	18.79	0.00	0.00	3.76	1.61	0.00	15.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[SDF] - Steadfast Group Ltd</b>																	
13/09/21	14.21	0.00	0.00	14.21	6.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24/03/22	16.02	0.00	0.00	16.02	6.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30.23	0.00	0.00	30.23	12.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[SEK] - Seek Limited</b>																	
06/10/21	10.40	0.00	0.00	10.40	4.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/04/22	12.19	0.00	0.00	12.19	5.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22.59	0.00	0.00	22.59	9.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[SHL] - Sonic Healthcare</b>																	
23/09/21	14.30	0.00	0.00	9.30	3.98	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24/03/22	10.80	0.00	0.00	10.80	4.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	25.10	0.00	0.00	20.10	8.61	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[SIQ] - Smartgrp Corporation</b>																	
17/09/21	20.12	0.00	0.00	20.13	8.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24/03/22	66.15	0.00	0.00	66.15	28.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	86.27	0.00	0.00	86.28	36.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[SVW] - Seven Group Holdings</b>																	
01/11/21	8.51	0.00	0.00	8.51	3.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/05/22	8.51	0.00	0.00	8.51	3.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Tax Date	Paid Date	Income Received	Interest	Other Income	Net Franked Dvd.	Imp. Credit	Unfnkd. Dvd.	Conduit Foreign Income	CGT Conc./ AMT Gross Up	Disc. Capital Gain	Other Gain	Non-Distrib. Capital Gain	Tax Exempt/ Free/ MANE	AMT CB Tax Deferred	TFN Amnts. Deduct.	Resident w/holding Tax	Foreign Income	Foreign Tax Credit	
		17.02	0.00	0.00	17.02	7.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[SYM] - Symbio Holdings Ltd</b>																			
	01/10/21	7.65	0.00	0.00	7.65	3.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	01/04/22	5.54	0.00	0.00	5.54	2.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		13.19	0.00	0.00	13.19	5.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[VEE] - Veem Ltd</b>																			
	20/04/22	0.42	0.00	0.00	0.00	0.00	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.42	0.00	0.00	0.00	0.00	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[WBC] - Westpac Banking Corp</b>																			
	22/12/21	28.20	0.00	0.00	28.20	12.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	27/06/22	28.67	0.00	0.00	28.67	12.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		56.87	0.00	0.00	56.87	24.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[WES] - Westfarmers Limited</b>																			
	08/10/21	25.20	0.00	0.00	25.20	10.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	07/12/21	58.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.00	0.00	0.00	0.00	0.00	0.00
	31/03/22	23.20	0.00	0.00	23.20	9.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		106.40	0.00	0.00	48.40	20.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.00	0.00	0.00	0.00	0.00	0.00
<b>[WOW] - Woolworths Group Ltd</b>																			
	11/10/21	6.05	0.00	0.00	6.05	2.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	14/04/22	4.68	0.00	0.00	4.68	2.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		10.73	0.00	0.00	10.73	4.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[WTC] - Wisetech Global Ltd</b>																			
	11/04/22	0.14	0.00	0.00	0.14	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.14	0.00	0.00	0.14	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,932.87	0.00	0.00	1,612.59	688.38	81.71	123.80	0.00	0.00	0.00	0.00	0.00	58.00	0.00	0.00	56.79	0.00	10.80
<b>Trust</b>																			
<b>[ABP] - Abacus Property Grp. - Fully Paid Ordinary/Units Stapled Securities</b>																			
	23/08/21	0.40	0.03	0.08	0.00	0.00	0.00	0.00	0.03	0.03	0.00	0.00	0.00	0.23	0.00	0.00	0.01	0.00	0.00
	30/12/21	4.11	0.27	0.78	0.00	0.00	0.00	0.00	0.27	0.27	0.00	0.00	0.00	2.42	0.00	0.00	0.10	0.02	0.00
	30/06/22	9.25	0.61	1.75	0.00	0.00	0.00	0.00	0.61	0.61	0.00	0.00	0.00	5.43	0.00	0.00	0.23	0.04	0.00
		13.76	0.91	2.61	0.00	0.00	0.00	0.00	0.91	0.91	0.00	0.00	0.00	8.08	0.00	0.00	0.34	0.06	0.00
<b>[ARF] - Arena REIT. - Fully Paid Ordinary/Units Stapled Securities</b>																			



Tax Date	Paid Date	Income Received	Interest	Other Income	Net Franked Dvd.	Imp. Credit	Unfnkd. Dvd.	Conduit Foreign Income	CGT Conc./AMIT Gross Up	Disc. Capital Gain	Other Gain	Non-Distrib. Capital Gain	Tax Exempt/Free/NAVE	AMIT CB Tax Deferred	TFN Ammts. w/holding Deduct.	Non-Resident Tax	Foreign Income	Foreign Tax Credit	
29/09/21	05/11/21	4.74	0.00	2.84	0.00	0.00	0.00	0.00	0.28	0.28	0.02	0.00	0.00	1.32	0.00	0.00	0.00	0.00	
30/12/21	04/02/22	4.66	0.00	2.79	0.00	0.00	0.00	0.00	0.27	0.27	0.02	0.00	0.00	1.30	0.00	0.00	0.00	0.00	
30/03/22	06/05/22	4.58	0.00	2.74	0.00	0.00	0.00	0.00	0.27	0.27	0.02	0.00	0.00	1.28	0.00	0.00	0.00	0.00	
29/06/22	05/08/22	4.50	0.00	2.69	0.00	0.00	0.00	0.00	0.26	0.26	0.02	0.00	0.00	1.26	0.00	0.00	0.00	0.00	
		18.48	0.00	11.06	0.00	0.00	0.00	0.00	1.08	1.08	0.08	0.00	0.00	5.16	0.00	0.00	0.00	0.00	
<b>[AVN] - Aventus Group - Fully Paid Ordinary/Units Staped Securities</b>																			
29/09/21	19/11/21	1.53	0.00	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43	0.00	0.00	0.00	0.00	
30/12/21	07/02/22	1.70	0.00	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48	0.00	0.00	0.00	0.00	
		3.23	0.00	2.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.91	0.00	0.00	0.00	0.00	
<b>[BWP] - BWP Trust - Ordinary Units Fully Paid</b>																			
30/12/21	28/02/22	9.55	0.00	7.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.09	0.00	0.00	0.00	0.00	
29/06/22	22/08/22	9.36	0.00	7.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.04	0.00	0.00	0.00	0.00	
		18.91	0.00	14.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.13	0.00	0.00	0.00	0.00	
<b>[CHC] - Charter Hall Group - Staped Securities Us Prohibited</b>																			
01/09/21	01/09/21	7.77	0.00	0.00	7.77	3.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
30/12/21	01/03/22	19.66	0.00	3.93	8.33	3.57	0.00	0.00	5.38	5.38	2.03	0.00	0.00	(5.38)	0.00	0.00	0.00	0.00	
29/06/22	07/10/22	10.82	0.00	3.76	(0.00)	0.00	0.00	0.00	5.14	5.14	1.93	0.00	0.00	(5.14)	0.00	0.00	0.00	0.00	
		38.25	0.00	7.69	16.10	6.91	0.00	0.00	10.52	10.52	3.96	0.00	0.00	(10.52)	0.00	0.00	0.00	0.00	
<b>[CIP] - Centuria I REIT - Ordinary Units Fully Paid</b>																			
29/09/21	29/10/21	2.25	0.00	0.64	0.00	0.00	0.00	0.00	0.23	0.23	0.00	0.00	0.00	1.15	0.00	0.00	0.00	0.00	
30/12/21	31/01/22	2.21	0.00	0.63	0.00	0.00	0.00	0.00	0.23	0.23	0.00	0.00	0.00	1.13	0.00	0.00	0.00	0.00	
30/03/22	05/05/22	2.12	0.00	0.60	0.00	0.00	0.00	0.00	0.22	0.22	0.00	0.00	0.00	1.08	0.00	0.00	0.00	0.00	
29/06/22	08/08/22	2.12	0.00	0.60	0.00	0.00	0.00	0.00	0.22	0.22	0.00	0.00	0.00	1.08	0.00	0.00	0.00	0.00	
		8.70	0.00	2.47	0.00	0.00	0.00	0.00	0.90	0.90	0.00	0.00	0.00	4.44	0.00	0.00	0.00	0.00	
<b>[CLW] - Chtr H Lwr - Staped Securities</b>																			
29/09/21	16/11/21	3.89	0.00	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.46	0.00	0.00	0.00	0.00	
30/12/21	15/02/22	3.81	0.00	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.42	0.00	0.00	0.00	0.00	
30/03/22	16/05/22	3.74	0.00	1.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.37	0.00	0.00	0.00	0.00	
29/06/22	15/08/22	3.66	0.00	1.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.32	0.00	0.00	0.00	0.00	
		15.10	0.00	5.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.57	0.00	0.00	0.00	0.00	
<b>[CMW] - Cromwell Prop - Fully Paid Ordinary/Units Staped Securities</b>																			
29/09/21	22/11/21	2.32	0.11	0.74	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.47	0.00	0.00	0.00	0.00	
		2.32	0.11	0.74	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.47	0.00	0.00	0.00	0.00	



Tax Date	Paid Date	Income Received	Interest	Other Income	Franked Dvd.	Net Dvd.	Imp. Credit	Unfnkd. Dvd.	Conduit Foreign Income	CGT Conc./ AMIT Gross Up	Disc. Capital Gain	Other Gain	Non-Distrib. Capital Gain	Tax Exempt/ Free/ NANE	AMIT CB Tax Deferred	TFN Amnts. w/holding Deduct.	Resident w/holding Tax	Foreign Income Tax Credit	
<b>[CNI] - Centuria Capital - Fully Paid Ordinary/Units Staped Securities</b>																			
02/08/21	02/08/21	1.28	0.00	0.00	1.28	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/12/21	10/02/22	3.36	1.24	0.19	0.74	0.31	0.00	0.00	0.00	0.25	0.25	0.09	0.00	0.00	0.60	0.00	0.00	0.00	0.00
29/06/22	20/10/22	2.76	1.30	0.20	0.00	0.00	0.00	0.00	0.00	0.26	0.26	0.09	0.00	0.00	0.63	0.00	0.00	0.00	0.00
		7.40	2.54	0.39	2.02	0.86	0.00	0.00	0.00	0.51	0.51	0.18	0.00	0.00	1.23	0.00	0.00	0.00	0.00
<b>[COF] - Centuria Office REIT - Ordinary Units Fully Paid</b>																			
29/09/21	29/10/21	2.41	0.00	0.61	0.00	0.00	0.00	0.00	0.00	0.07	0.07	0.00	0.00	0.00	1.65	0.00	0.00	0.00	0.00
		2.41	0.00	0.61	0.00	0.00	0.00	0.00	0.00	0.07	0.07	0.00	0.00	0.00	1.65	0.00	0.00	0.00	0.00
<b>[CQE] - Charter Hall Soc In - Units Fully Paid</b>																			
29/09/21	22/10/21	3.72	0.00	1.98	0.00	0.00	0.00	0.00	0.00	0.13	0.13	0.00	0.00	0.00	1.47	0.00	0.00	0.00	0.00
30/12/21	24/01/22	3.68	0.00	1.96	0.00	0.00	0.00	0.00	0.00	0.13	0.13	0.00	0.00	0.00	1.45	0.00	0.00	0.00	0.00
30/03/22	22/04/22	3.70	0.00	1.97	0.00	0.00	0.00	0.00	0.00	0.13	0.13	0.00	0.00	0.00	1.46	0.00	0.00	0.00	0.00
29/06/22	22/07/22	3.65	0.00	1.95	0.00	0.00	0.00	0.00	0.00	0.13	0.13	0.00	0.00	0.00	1.44	0.00	0.00	0.00	0.00
		14.75	0.00	7.86	0.00	0.00	0.00	0.00	0.00	0.52	0.52	0.00	0.00	0.00	5.82	0.00	0.00	0.00	0.00
<b>[CQR] - Charter Hall Retail - Units Fully Paid</b>																			
30/12/21	01/03/22	2.93	0.00	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.65	0.00	0.00	0.00	0.00
29/06/22	01/09/22	3.20	0.00	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.80	0.00	0.00	0.00	0.00
		6.13	0.00	2.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.45	0.00	0.00	0.00	0.00
<b>[DXI] - Dexus Industria REIT - Fully Paid Ordinary/Units Staped Securities</b>																			
29/09/21	08/11/21	2.51	0.00	1.98	0.00	0.00	0.00	0.00	0.00	0.30	0.30	0.00	0.00	0.00	(0.06)	0.00	0.00	0.00	0.00
30/12/21	07/02/22	14.53	0.00	11.45	0.00	0.00	0.00	0.00	0.00	1.71	1.71	0.00	0.00	0.00	(0.34)	0.00	0.00	0.00	0.00
30/03/22	16/05/22	8.52	0.00	6.71	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	(0.20)	0.00	0.00	0.00	0.00
29/06/22	24/08/22	8.43	0.00	6.64	0.00	0.00	0.00	0.00	0.00	0.99	0.99	0.00	0.00	0.00	(0.20)	0.00	0.00	0.00	0.00
		33.99	0.00	26.78	0.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00	0.00	0.00	(0.80)	0.00	0.00	0.00	0.00
<b>[DXS] - Dexus - Fully Paid Units Staped Securities</b>																			
01/09/21	01/09/21	5.67	0.00	0.00	5.67	2.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/12/21	01/03/22	32.20	1.83	17.19	0.00	0.00	0.00	0.00	0.00	25.89	25.89	0.00	0.00	0.00	(38.61)	0.00	0.00	0.00	0.00
29/06/22	01/09/22	22.61	1.29	12.07	0.00	0.00	0.00	0.00	0.00	18.18	18.18	0.00	0.00	0.00	(27.11)	0.00	0.00	0.00	0.00
		60.48	3.12	29.26	5.67	2.43	0.00	0.00	0.00	44.07	44.07	0.00	0.00	0.00	(65.72)	0.00	0.00	0.00	0.00
<b>[ECF] - Elanor Comm Prop - Fully Paid Units Staped Securities</b>																			
29/09/21	11/11/21	8.11	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.10	0.00	0.00	0.00	0.00
30/12/21	04/03/22	5.66	0.00	2.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.56	0.00	0.00	0.00	0.00
30/03/22	09/05/22	5.43	0.00	2.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.42	0.00	0.00	0.00	0.00
29/06/22	01/09/22	5.38	0.00	1.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.39	0.00	0.00	0.00	0.00

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Investment Income (Domestic)



Tax Date	Paid Date	Income Received	Interest	Other Income	Net Franked Dvd.	Imp. Credit	Unfnkd. Dvd.	Conduit Foreign Income	CGT Conc./AMT Gross Up	Disc. Capital Gain	Other Gain	Non-Distrib. Capital Gain	Tax Exempt/Free/MAINE	AMT CB Tax Deferred	TFN Amnts. Deduct.	Resident w/holding Tax	Foreign Income	Foreign Tax Credit	
		24.58	0.00	9.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.47	0.00	0.00	0.00	0.00	
<b>[GMG] - Goodman Group - Fully Paid Ordinary/Units Staped Securities</b>																			
	27/08/21	15.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.78	0.00
	30/12/21	38.70	0.41	4.92	0.00	0.00	0.00	13.07	13.07	13.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.25	0.41
	29/06/22	32.01	0.92	0.69	0.00	0.00	0.00	11.60	11.60	11.60	0.00	0.00	0.00	3.77	0.00	0.00	0.00	3.43	0.00
		86.49	1.33	5.61	0.00	0.00	0.00	24.67	24.67	24.67	0.00	0.00	0.00	3.77	0.00	0.00	0.00	26.46	0.41
<b>[GPT] - GPT Group - Fully Paid Ordinary/Units Staped Securities</b>																			
	19/08/21	28.59	0.00	16.09	0.00	0.00	0.00	0.00	3.29	3.29	0.00	0.00	0.00	5.93	0.00	0.00	0.00	0.00	0.00
	17/02/22	20.30	0.00	11.22	0.00	0.00	0.00	0.62	0.62	0.62	0.00	0.00	0.00	7.84	0.00	0.00	0.00	0.00	0.00
		48.89	0.00	27.31	0.00	0.00	0.00	3.91	3.91	3.91	0.00	0.00	0.00	13.77	0.00	0.00	0.00	0.00	0.00
<b>[HDN] - Homeco Daily Needs - Ordinary Units Fully Paid</b>																			
	30/03/22	1.50	0.00	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06	0.00	0.00	0.00	0.00	0.00
	29/06/22	1.51	0.00	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.07	0.00	0.00	0.00	0.00	0.00
		3.01	0.00	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.13	0.00	0.00	0.00	0.00	0.00
<b>[HPI] - Hotel Property - Fully Paid Ordinary/Units Staped Securities</b>																			
	30/12/21	4.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.79	0.00	0.00	0.00	0.00	0.00
	29/06/22	4.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.63	0.00	0.00	0.00	0.00	0.00
		9.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.42	0.00	0.00	0.00	0.00	0.00
<b>[INA] - Ingénia Group - Fully Paid Ordinary/Units Staped Securities</b>																			
	25/02/22	2.55	0.75	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.92	0.00	0.00	0.00	0.00	0.00
		2.55	0.75	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.92	0.00	0.00	0.00	0.00	0.00
<b>[LEP] - ALE Property Group - Fully Paid Ordinary/Units Staped Securities</b>																			
	29/09/21	2.70	0.00	0.00	0.00	0.00	0.00	2.36	2.36	2.36	0.00	0.00	0.00	(2.01)	0.00	0.00	0.00	0.00	0.00
		2.70	0.00	0.00	0.00	0.00	0.00	2.36	2.36	2.36	0.00	0.00	0.00	(2.01)	0.00	0.00	0.00	0.00	0.00
<b>[MGR] - Mirvac Group - Fully Paid Ordinary/Units Staped Securities</b>																			
	30/12/21	16.12	0.00	9.19	0.00	0.00	0.00	1.70	1.70	1.70	0.00	0.00	0.00	3.53	0.00	0.00	0.00	0.00	0.00
	29/06/22	15.25	0.00	8.70	0.00	0.00	0.00	1.61	1.61	1.61	0.00	0.00	0.00	3.34	0.00	0.00	0.00	0.00	0.00
		31.37	0.00	17.89	0.00	0.00	0.00	3.31	3.31	3.31	0.00	0.00	0.00	6.87	0.00	0.00	0.00	0.00	0.00
<b>[NPR] - Newmark Property - Fully Paid Units Staped Securities</b>																			
	30/12/21	0.93	0.04	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71	0.00	0.00	0.00	0.00	0.00
	30/03/22	3.18	0.14	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.42	0.00	0.00	0.00	0.00	0.00
	29/06/22	3.18	0.14	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.42	0.00	0.00	0.00	0.00	0.00
		7.29	0.32	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.55	0.00	0.00	0.00	0.00	0.00

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Tax Date	Paid Date	Income Received	Interest	Other Income	Net Franked Dvd.	Imp. Credit	Unfnkd. Dvd.	Conduit Foreign Income	CGT Conc./AMIT CGT Gross Up	Disc. Capital Gain	Other Gain	Non-Distrib. Capital Gain	Tax Exempt/Free/NAANE	AMIT CB Tax Deferred	TFN Amnts. Deduct.	Resident w/holding Tax	Foreign Income	Foreign Tax Credit	
<b>[NSR] - National Storage - Fully Paid Ordinary/Units Stapled Securities</b>																			
30/12/21	02/03/22	5.01	0.00	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.41	0.00	0.00	0.09	0.00	
29/06/22	05/09/22	5.56	0.00	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.78	0.00	0.00	0.09	0.01	
		10.57	0.00	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.19	0.00	0.00	0.18	0.01	
<b>[REP] - REP Essential Prop - Fully Paid Units Stapled Securities</b>																			
30/12/21	31/01/22	10.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.86	0.00	0.00	0.00	0.00	
30/03/22	01/06/22	7.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.92	0.00	0.00	0.00	0.00	
29/06/22	01/08/22	7.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.85	0.00	0.00	0.00	0.00	
		26.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.63	0.00	0.00	0.00	0.00	
<b>[RF1] - Regal Invest Fund - Ordinary Units Fully Paid</b>																			
31/12/21	01/02/22	34.10	0.02	0.27	0.50	1.53	0.18	0.25	11.52	11.52	9.31	0.00	0.00	0.54	0.00	0.00	0.00	0.00	
30/06/22	23/08/22	98.74	0.04	0.78	1.45	4.42	0.52	0.71	33.35	33.35	26.96	0.00	0.00	1.57	0.00	0.00	0.00	0.00	
		132.84	0.06	1.05	1.95	5.95	0.70	0.96	44.87	44.87	36.27	0.00	0.00	2.11	0.00	0.00	0.00	0.00	
<b>[RFF] - Rural Funds Group - Fully Paid Units Stapled Securities</b>																			
29/09/21	01/11/21	2.02	0.00	0.28	0.00	0.00	0.95	0.00	0.00	0.00	0.01	0.00	0.00	0.79	0.00	0.00	0.00	0.00	
30/12/21	01/02/22	1.99	0.00	0.27	0.00	0.00	0.94	0.00	0.00	0.00	0.01	0.00	0.00	0.77	0.00	0.00	0.00	0.00	
30/03/22	02/05/22	1.94	0.00	0.26	0.00	0.00	0.91	0.00	0.00	0.00	0.01	0.00	0.00	0.75	0.00	0.00	0.00	0.00	
29/06/22	01/08/22	1.91	0.00	0.26	0.00	0.00	0.90	0.00	0.00	0.00	0.01	0.00	0.00	0.74	0.00	0.00	0.00	0.00	
		7.86	0.00	1.07	0.00	0.00	3.70	0.00	0.00	0.00	0.04	0.00	0.00	3.05	0.00	0.00	0.00	0.00	
<b>[SCG] - Scentre Grp - Fully Paid Ordinary/Units Stapled Securities</b>																			
13/08/21	01/09/21	41.58	2.00	15.27	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.81	0.00	0.00	3.50	0.13	
14/02/22	01/03/22	40.89	1.16	8.86	16.76	7.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.08	0.00	0.00	2.03	0.08	
		82.47	3.16	24.13	16.77	7.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.89	0.00	0.00	5.53	0.21	
<b>[SGP] - Stockland - Fully Paid Ordinary/Units Stapled Securities</b>																			
30/12/21	01/03/22	12.60	2.80	4.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.94	0.00	0.00	0.00	0.00	
29/06/22	01/09/22	14.75	3.44	4.21	0.00	0.00	0.00	0.00	1.68	1.68	0.00	0.00	0.00	3.73	0.00	0.00	0.00	0.00	
		27.35	6.24	9.07	0.00	0.00	0.00	0.00	1.68	1.68	0.00	0.00	0.00	8.67	0.00	0.00	0.00	0.00	
<b>[SYD] - Sydney Airports</b>																			
31/12/21	31/12/21	0.00	4.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.82)	0.00	0.00	0.14	0.00	
08/03/22	08/03/22	0.00	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.85)	0.00	0.00	0.00	0.00	
		0.00	5.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.67)	0.00	0.00	0.14	0.00	
<b>[TCL] - Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>																			
24/08/21	25/08/21	0.70	0.00	0.00	0.70	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



Tax Date	Paid Date	Income Received	Interest	Other Income	Franked Dvd.	Net Dvd.	Imp. Credit	Unfnkd. Dvd.	Conduit Foreign Income	CGT Conc./CGT Gross Up	Disc. Capital Gain	Other Gain	Non-Distrib. Capital Gain	Tax Exempt/Free/MAINE	AMIT CB Tax Deferred	TFN Ammts. w/holding Deduct.	Non-Resident w/holding Tax	Foreign Income	Foreign Tax Credit
30/12/21	23/02/22	11.85	4.26	3.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.61	0.00	0.00	0.00	0.00
		12.55	4.26	3.98	0.70	0.30									3.61	0.00	0.00	0.00	0.00
<b>[VCX] - Vicinity Centres</b>																			
21/02/22	10/03/22	13.02	0.33	16.99	0.00	0.00	0.00	0.00	0.00	1.78	1.78	0.00	0.00	0.00	(7.85)	0.00	0.00	0.00	0.00
		13.02	0.33	16.99	0.00	0.00	0.00	0.00	0.00	1.78	1.78	0.00	0.00	0.00	(7.85)	0.00	0.00	0.00	0.00
<b>[WPR] - Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities</b>																			
01/09/21	01/09/21	9.84	0.00	3.17	0.00	0.00	0.00	0.00	0.00	1.34	1.34	0.00	0.00	0.00	3.99	0.00	0.00	0.00	0.00
29/09/21	16/11/21	4.98	0.00	1.60	0.00	0.00	0.00	0.00	0.00	0.68	0.68	0.00	0.00	0.00	2.02	0.00	0.00	0.00	0.00
15/11/21	15/11/21	21.08	0.00	6.79	0.00	0.00	0.00	0.00	0.00	2.86	2.86	0.00	0.00	0.00	8.56	0.00	0.00	0.00	0.00
30/12/21	01/03/22	4.88	0.00	1.57	0.00	0.00	0.00	0.00	0.00	0.66	0.66	0.00	0.00	0.00	1.98	0.00	0.00	0.00	0.00
		40.78	0.00	13.13	0.00	0.00	0.00	0.00	0.00	5.54	5.54	0.00	0.00	0.00	16.55	0.00	0.00	0.00	0.00
		814.28	28.66	250.46	43.21	23.64	4.40	0.96	150.70	150.70	150.70	40.53	0.00	0.00	111.94	0.00	0.00	32.65	0.69
		2,747.27	28.78	250.46	1,655.80	712.02	86.11	124.76	150.70	150.70	150.70	40.53	0.00	0.00	169.94	0.00	0.00	89.44	11.49

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## 10. Investment Income (Foreign)

The following lists the Income for the period 1 July 2021 to 30 June 2022.

Tax Date	Income Received	Unallocated Dist.	Foreign Income Tax Credit	Return of Capital	Fees	Settlement Date FX Rate	AUD Equivalent Income Received	AUD Equivalent Unallocated Dist.	AUD Equivalent Foreign Dividend Tax Credit
<b>EUR</b>									
<b>[UMG] - UMG - UMG</b>									
29 Oct 2021	11.05	0.00	1.95	0.00	0.00	AUD/EUR = 0.6454	17.12	0.00	3.02
9 Jun 2022	11.05	0.00	1.95	0.00	0.00	AUD/EUR = 0.6681	16.54	0.00	2.92
	22.10	0.00	3.90	0.00	0.00		33.66	0.00	5.94
<b>[VIV] - VIVENDI SE - VIVENDI SE</b>									
30 Sep 2021	(247.58)	(247.58)	247.58	0.00	0.00	AUD/EUR = 0.6168	(401.42)	(401.42)	401.42
	(247.58)	(247.58)	247.58	0.00	0.00		(401.42)	(401.42)	401.42
	(225.48)	(247.58)	251.48	0.00	0.00		(367.76)	(401.42)	407.36
<b>EUR Total:</b>									
<b>HKD</b>									
<b>[0700] - TENCENT - TENCENT</b>									
25 Mar 2022	381.33	0.00	0.00	0.00	0.00	AUD/HKD = 5.6257	67.78	0.00	0.00
7 Jun 2022	56.00	0.00	0.00	0.00	0.00	AUD/HKD = 5.5219	10.14	0.00	0.00
	437.33	0.00	0.00	0.00	0.00		77.93	0.00	0.00
	437.33	0.00	0.00	0.00	0.00		77.93	0.00	0.00
<b>HKD Total:</b>									
<b>JPY</b>									
<b>[7974] - NINTENDO CO LTD - NINTENDO CO LTD</b>									
1 Jul 2021	1,269.00	0.00	141.00	0.00	0.00	AUD/JPY = 83.8410	15.14	0.00	1.68
2 Dec 2021	558.00	0.00	62.00	0.00	0.00	AUD/JPY = 80.3160	6.95	0.00	0.77
	1,827.00	0.00	203.00	0.00	0.00		22.08	0.00	2.45
	1,827.00	0.00	203.00	0.00	0.00		22.08	0.00	2.45
<b>JPY Total:</b>									
<b>USD</b>									
<b>[AON] - Aon plc Class A Ordinary Shares (Ireland) - Aon plc Class A Ordinary Shares (Ireland)</b>									
20 Aug 2021	2.68	0.00	0.89	0.00	0.00	AUD/USD = 0.7345	3.65	0.00	1.21

Tax Date	Income Received	Unallocated Dist.	Foreign Income Tax Credit	Return of Capital	Fees	Settlement Date FX Rate	AUD Equivalent Income Received	AUD Equivalent Unallocated Dist.	AUD Equivalent Foreign Dividend Tax Credit
19 Nov 2021	2.68	0.00	0.89	0.00	0.00	AUD/USD = 0.7513	3.57	0.00	1.18
22 Feb 2022	2.68	0.00	0.89	0.00	0.00	AUD/USD = 0.7067	3.79	0.00	1.26
19 May 2022	2.94	0.00	0.98	0.00	0.00	AUD/USD = 0.7061	4.16	0.00	1.39
	10.98	0.00	3.65	0.00	0.00		15.17	0.00	5.04
<b>[COO] - The Cooper Companies, Inc. Common Stock - The Cooper Companies, Inc. Common Stock</b>									
12 Aug 2021	0.13	0.00	0.02	0.00	0.00	AUD/USD = 0.7384	0.18	0.00	0.03
10 Feb 2022	0.13	0.00	0.02	0.00	0.00	AUD/USD = 0.7211	0.18	0.00	0.03
	0.26	0.00	0.04	0.00	0.00		0.36	0.00	0.05
<b>[COST] - Costco Wholesale Corporation - Common Stock - Costco Wholesale Corporation - Common Stock</b>									
16 Aug 2021	4.03	0.00	0.71	0.00	0.00	AUD/USD = 0.7394	5.45	0.00	0.96
15 Nov 2021	4.03	0.00	0.71	0.00	0.00	AUD/USD = 0.7544	5.34	0.00	0.94
21 Feb 2022	3.36	0.00	0.59	0.00	0.00	AUD/USD = 0.7141	4.70	0.00	0.83
16 May 2022	3.82	0.00	0.67	0.00	0.00	AUD/USD = 0.7098	5.38	0.00	0.94
	15.24	0.00	2.68	0.00	0.00		20.88	0.00	3.67
<b>[HD] - Home Depot, Inc. (The) Common Stock - Home Depot, Inc. (The) Common Stock</b>									
17 Sep 2021	2.80	0.00	0.50	0.00	0.00	AUD/USD = 0.7373	3.80	0.00	0.68
17 Dec 2021	2.80	0.00	0.50	0.00	0.00	AUD/USD = 0.7105	3.94	0.00	0.70
	5.60	0.00	1.00	0.00	0.00		7.74	0.00	1.38
<b>[LOW] - Lowe's Companies, Inc. Common Stock - Lowe's Companies, Inc. Common Stock</b>									
5 Aug 2021	9.52	0.00	1.68	0.00	0.00	AUD/USD = 0.7330	12.99	0.00	2.29
4 Nov 2021	9.52	0.00	1.68	0.00	0.00	AUD/USD = 0.7472	12.74	0.00	2.25
3 Feb 2022	9.52	0.00	1.68	0.00	0.00	AUD/USD = 0.7211	13.20	0.00	2.33
5 May 2022	6.80	0.00	1.20	0.00	0.00	AUD/USD = 0.7376	9.22	0.00	1.63
	35.36	0.00	6.24	0.00	0.00		48.15	0.00	8.50
<b>[MA] - Mastercard Incorporated Common Stock - Mastercard Incorporated Common Stock</b>									
10 Aug 2021	4.49	0.00	0.79	0.00	0.00	AUD/USD = 0.7486	6.00	0.00	1.06
10 Nov 2021	4.49	0.00	0.79	0.00	0.00	AUD/USD = 0.7312	6.14	0.00	1.08
10 Feb 2022	5.00	0.00	0.88	0.00	0.00	AUD/USD = 0.7221	6.92	0.00	1.22
10 May 2022	5.00	0.00	0.88	0.00	0.00	AUD/USD = 0.7520	6.65	0.00	1.17
	18.98	0.00	3.34	0.00	0.00		25.71	0.00	4.52
<b>[MSFT] - Microsoft Corporation - Common Stock - Microsoft Corporation - Common Stock</b>									
10 Sep 2021	6.19	0.00	1.09	0.00	0.00	AUD/USD = 0.7252	8.54	0.00	1.50
10 Dec 2021	6.85	0.00	1.21	0.00	0.00	AUD/USD = 0.7267	9.43	0.00	1.67
11 Mar 2022	6.85	0.00	1.21	0.00	0.00	AUD/USD = 0.7152	9.58	0.00	1.69



Tax Date	Income Received	Unallocated Dist.	Foreign Income Tax Credit	Return of Capital	Fees	Settlement Date FX Rate	AUD Equivalent Income Received	AUD Equivalent Unallocated Dist.	AUD Equivalent Foreign Dividend Tax Credit
10 Jun 2022	6.85	0.00	1.21	0.00	0.00	AUD/USD = 0.7029	9.75	0.00	1.72
	26.74	0.00	4.72	0.00	0.00		37.29	0.00	6.58
<b>[TSM] - Taiwan Semiconductor Manufacturing Company Ltd. - Taiwan Semiconductor Manufacturing Company Ltd.</b>									
19 Apr 2022	4.88	0.00	1.30	0.00	0.00	AUD/USD = 0.7289	6.70	0.00	1.78
	4.88	0.00	1.30	0.00	0.00		6.70	0.00	1.78
<b>[V] - Visa Inc. - Visa Inc.</b>									
2 Sep 2021	4.90	0.00	0.86	0.00	0.00	AUD/USD = 0.7373	6.65	0.00	1.17
8 Dec 2021	6.06	0.00	1.07	0.00	0.00	AUD/USD = 0.7378	8.21	0.00	1.45
4 Mar 2022	6.06	0.00	1.07	0.00	0.00	AUD/USD = 0.7166	8.46	0.00	1.49
6 Jun 2022	6.06	0.00	1.07	0.00	0.00	AUD/USD = 0.6856	8.84	0.00	1.58
	23.08	0.00	4.07	0.00	0.00		32.16	0.00	5.67
<b>[YUMC] - Yum China Holdings, Inc. Common Stock - Yum China Holdings, Inc. Common Stock</b>									
17 Sep 2021	2.65	0.00	0.47	0.00	0.00	AUD/USD = 0.7258	3.65	0.00	0.65
20 Dec 2021	2.65	0.00	0.47	0.00	0.00	AUD/USD = 0.7228	3.67	0.00	0.65
30 Mar 2022	2.65	0.00	0.47	0.00	0.00	AUD/USD = 0.7318	3.62	0.00	0.64
22 Jun 2022	2.75	0.00	0.49	0.00	0.00	AUD/USD = 0.7165	3.84	0.00	0.68
	10.70	0.00	1.90	0.00	0.00		14.78	0.00	2.62
<b>USD Total:</b>									
	151.82	0.00	28.94	0.00	0.00		208.92	0.00	39.83
<b>Grand Total:</b>									
							(58.83)	(401.42)	449.65

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## 11. Accrued Income

For the period 1 July 2021 to 30 June 2022.

Security Code	Security Name	Trade Date	Settlement Date	Tax Date	AUD Income Received
<b>Australian Dollar</b>					
<b>ABP - Abacus Property Grp. - Fully Paid Ordinary/Units Stapled Securities</b>					
ABP	Abacus Property Grp. - Fully Paid Ordinary/Units Stapled Securities	30/06/2022	01/09/2022	30/06/2022	9.25
<b>ALL - Aristocrat Leisure</b>					
ALL	Aristocrat Leisure	26/05/2022	04/07/2022	04/07/2022	11.96
<b>ANZ - ANZ Banking Grp Ltd</b>					
ANZ	ANZ Banking Grp Ltd	09/05/2022	04/07/2022	04/07/2022	12.96
<b>ARF - Arena REIT. - Fully Paid Ordinary/Units Stapled Securities</b>					
ARF	Arena REIT. - Fully Paid Ordinary/Units Stapled Securities	29/06/2022	05/08/2022	29/06/2022	4.50
<b>BWP - BWP Trust - Ordinary Units Fully Paid</b>					
BWP	BWP Trust - Ordinary Units Fully Paid	29/06/2022	22/08/2022	29/06/2022	9.36
<b>CHC - Charter Hall Group - Stapled Securities Us Prohibited</b>					
CHC	Charter Hall Group - Stapled Securities Us Prohibited	29/06/2022	01/09/2022	29/06/2022	13.31
CHC	Charter Hall Group - Stapled Securities Us Prohibited	29/06/2022	01/09/2022	29/06/2022	6.35
CHC	Charter Hall Group - Stapled Securities Us Prohibited	29/06/2022	07/10/2022	29/06/2022	(6.35)
CHC	Charter Hall Group - Stapled Securities Us Prohibited	29/06/2022	07/10/2022	01/09/2022	5.98
CHC	Charter Hall Group - Stapled Securities Us Prohibited	29/06/2022	07/10/2022	01/09/2022	2.85
CHC	Charter Hall Group - Stapled Securities Us Prohibited	29/06/2022	07/10/2022	29/06/2022	7.33
CHC	Charter Hall Group - Stapled Securities Us Prohibited	29/06/2022	07/10/2022	29/06/2022	(13.31)
<b>CIP - Centuria I REIT - Ordinary Units Fully Paid</b>					
CIP	Centuria I REIT - Ordinary Units Fully Paid	29/06/2022	08/08/2022	29/06/2022	2.12
<b>CLW - Chtr H Lwr - Stapled Securities</b>					
CLW	Chtr H Lwr - Stapled Securities	29/06/2022	15/08/2022	29/06/2022	3.66
<b>CNI - Centuria Capital - Fully Paid Ordinary/Units Stapled Securities</b>					
CNI	Centuria Capital - Fully Paid Ordinary/Units Stapled Securities	29/06/2022	12/08/2022	29/06/2022	3.30
CNI	Centuria Capital - Fully Paid Ordinary/Units Stapled Securities	29/06/2022	20/10/2022	29/06/2022	2.76
CNI	Centuria Capital - Fully Paid Ordinary/Units Stapled Securities	29/06/2022	20/10/2022	12/08/2022	0.54
CNI	Centuria Capital - Fully Paid Ordinary/Units Stapled Securities	29/06/2022	20/10/2022	29/06/2022	(3.30)



Security Code	Security Name	Trade Date	Settlement Date	Tax Date	AUD Income Received
<b>CQE - Charter Hall Soc In - Units Fully Paid</b>					
CQE	Charter Hall Soc In - Units Fully Paid	29/06/2022	22/07/2022	29/06/2022	3.65
<b>CQR - Charter Hall Retail - Units Fully Paid</b>					
CQR	Charter Hall Retail - Units Fully Paid	29/06/2022	01/09/2022	29/06/2022	3.20
<b>DXI - Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities</b>					
DXI	Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities	29/06/2022	24/08/2022	29/06/2022	8.43
<b>DXS - Dexus - Fully Paid Units Stapled Securities</b>					
DXS	Dexus - Fully Paid Units Stapled Securities	29/06/2022	31/08/2022	29/06/2022	27.72
DXS	Dexus - Fully Paid Units Stapled Securities	29/06/2022	01/09/2022	01/09/2022	5.11
DXS	Dexus - Fully Paid Units Stapled Securities	29/06/2022	01/09/2022	29/06/2022	22.61
DXS	Dexus - Fully Paid Units Stapled Securities	29/06/2022	01/09/2022	29/06/2022	(27.72)
<b>ECF - Elanor Comm Prop - Fully Paid Units Stapled Securities</b>					
ECF	Elanor Comm Prop - Fully Paid Units Stapled Securities	29/06/2022	01/09/2022	29/06/2022	5.38
<b>FPH - Fisher &amp; Paykel H. - Ordinary Fully Paid Foreign Exempt Nzx</b>					
FPH	Fisher & Paykel H. - Ordinary Fully Paid Foreign Exempt Nzx	22/06/2022	08/07/2022	08/07/2022	3.85
<b>GMG - Goodman Group - Fully Paid Ordinary/Units Stapled Securities</b>					
GMG	Goodman Group - Fully Paid Ordinary/Units Stapled Securities	29/06/2022	26/08/2022	29/06/2022	32.10
GMG	Goodman Group - Fully Paid Ordinary/Units Stapled Securities	29/06/2022	26/08/2022	29/06/2022	0.15
GMG	Goodman Group - Fully Paid Ordinary/Units Stapled Securities	29/06/2022	26/08/2022	29/06/2022	6.15
GMG	Goodman Group - Fully Paid Ordinary/Units Stapled Securities	29/06/2022	16/09/2022	29/06/2022	(0.15)
GMG	Goodman Group - Fully Paid Ordinary/Units Stapled Securities	29/06/2022	16/09/2022	26/08/2022	1.02
GMG	Goodman Group - Fully Paid Ordinary/Units Stapled Securities	29/06/2022	16/09/2022	26/08/2022	5.35
GMG	Goodman Group - Fully Paid Ordinary/Units Stapled Securities	29/06/2022	16/09/2022	29/06/2022	5.13
GMG	Goodman Group - Fully Paid Ordinary/Units Stapled Securities	29/06/2022	16/09/2022	29/06/2022	(32.10)
GMG	Goodman Group - Fully Paid Ordinary/Units Stapled Securities	29/06/2022	16/09/2022	29/06/2022	(6.15)
GMG	Goodman Group - Fully Paid Ordinary/Units Stapled Securities	29/06/2022	16/09/2022	26/08/2022	0.03
GMG	Goodman Group - Fully Paid Ordinary/Units Stapled Securities	29/06/2022	16/09/2022	29/06/2022	0.13
<b>GQG - GQG Partners - Cdi 1:1 Us Person Prohibited Excluding Qib</b>					
GQG	GQG Partners - Cdi 1:1 Us Person Prohibited Excluding Qib	24/05/2022	05/07/2022	05/07/2022	18.19
GQG	GQG Partners - Cdi 1:1 Us Person Prohibited Excluding Qib	24/05/2022	05/07/2022	05/07/2022	(18.21)
<b>HDN - Homeco Daily Needs - Ordinary Units Fully Paid</b>					
HDN	Homeco Daily Needs - Ordinary Units Fully Paid	29/06/2022	23/08/2022	29/06/2022	1.51



Security Code	Security Name	Trade Date	Settlement Date	Tax Date	AUD Income Received
<b>HPI - Hotel Property - Fully Paid Ordinary/Units Stapled Securities</b>					
HPI	Hotel Property - Fully Paid Ordinary/Units Stapled Securities	29/06/2022	05/09/2022	29/06/2022	4.63
<b>JHX - James Hardie Indust - Chess Depository Interests 1:1</b>					
JHX	James Hardie Indust - Chess Depository Interests 1:1	26/05/2022	08/08/2022	08/08/2022	3.78
<b>MGR - Mirvac Group - Fully Paid Ordinary/Units Stapled Securities</b>					
MGR	Mirvac Group - Fully Paid Ordinary/Units Stapled Securities	29/06/2022	01/09/2022	29/06/2022	15.25
<b>MQG - Macquarie Group Ltd</b>					
MQG	Macquarie Group Ltd	16/05/2022	05/07/2022	05/07/2022	38.50
<b>NPR - Newmark Property - Fully Paid Units Stapled Securities</b>					
NPR	Newmark Property - Fully Paid Units Stapled Securities	29/06/2022	12/08/2022	29/06/2022	3.18
<b>NSR - National Storage - Fully Paid Ordinary/Units Stapled Securities</b>					
NSR	National Storage - Fully Paid Ordinary/Units Stapled Securities	29/06/2022	05/09/2022	29/06/2022	5.56
<b>PMV - Premier Investments</b>					
PMV	Premier Investments	21/06/2022	28/07/2022	28/07/2022	17.48
<b>REP - REP Essential Prop - Fully Paid Units Stapled Securities</b>					
REP	REP Essential Prop - Fully Paid Units Stapled Securities	29/06/2022	01/08/2022	29/06/2022	7.85
<b>RF1 - Regal Invest Fund - Ordinary Units Fully Paid</b>					
RF1	Regal Invest Fund - Ordinary Units Fully Paid	30/06/2022	23/08/2022	30/06/2022	98.74
<b>RFF - Rural Funds Group - Fully Paid Units Stapled Securities</b>					
RFF	Rural Funds Group - Fully Paid Units Stapled Securities	29/06/2022	01/08/2022	29/06/2022	1.91
<b>SGP - Stockland - Fully Paid Ordinary/Units Stapled Securities</b>					
SGP	Stockland - Fully Paid Ordinary/Units Stapled Securities	29/06/2022	01/09/2022	29/06/2022	14.75
<b>WPR - Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities</b>					
WPR	Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities	29/06/2022	01/09/2022	01/09/2022	5.01
<b>Currency Total:</b>					385.53
<b>Yen</b>					
7974 - NINTENDO CO LTD - NINTENDO CO LTD					
7974 NINTENDO CO LTD - NINTENDO CO LTD					41.60
<b>Currency Total:</b>					41.60
<b>US Dollar</b>					
TSM - Taiwan Semiconductor Manufacturing Company Ltd. - Taiwan Semiconductor Manufacturing Company Ltd.					

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Security Code	Security Name	Trade Date	Settlement Date	Tax Date	AUD Income Received
TSM	Taiwan Semiconductor Manufacturing Company Ltd. - Taiwan Semiconductor Manufacturing Company	16/06/2022	18/07/2022	18/07/2022	6.74
<b>Currency Total:</b>					6.74
<b>Grand Total:</b>					433.86



## 12. 45/90 Day Rule - Ineligible Imputation Credits

The following lists the Tax Parcels for each dividend payment for the period 1 July 2021 to 30 June 2022.

Description	Holdings	Dividend Tax Date	Purchase Date	Sale Date	Days Held	Imputation Credits	Qualified
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Total Imputation credit less than \$5,000, 45 Day Rule is not applicable for you.

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### 13. Detailed Fee Breakdown

The following lists the Fees for the period 1 July 2021 to 30 June 2022. For Administration Fees, the benefit of any reduced input tax credits are incorporated into the Net Fee disclosed.

Date	Description	Net Fee	GST	Total Fee
<b>Administration Fees</b>				
14/07/2021	Monthly Administration Fee	(39.17)	(3.92)	(43.09)
17/08/2021	Monthly Administration Fee	(42.08)	(4.21)	(46.29)
16/09/2021	Monthly Administration Fee	(43.19)	(4.32)	(47.51)
18/10/2021	Monthly Administration Fee	(41.94)	(4.19)	(46.13)
17/11/2021	Monthly Administration Fee	(42.66)	(4.27)	(46.93)
02/12/2021	FY 20 ASIC Levy recovery	(4.81)	(0.49)	(5.30)
16/12/2021	Monthly Administration Fee	(42.69)	(4.27)	(46.96)
21/01/2022	Monthly Administration Fee	(44.23)	(4.42)	(48.65)
22/02/2022	Monthly Administration Fee	(42.67)	(4.27)	(46.94)
10/03/2022	Monthly Administration Fee	(37.01)	(3.70)	(40.71)
13/04/2022	Monthly Administration Fee	(39.39)	(3.94)	(43.33)
13/05/2022	Monthly Administration Fee	(38.26)	(3.83)	(42.09)
07/06/2022	FY 21 Audit fee recovery	(18.14)	(1.81)	(19.95)
08/06/2022	Monthly Administration Fee	(37.14)	(3.71)	(40.85)
	<b>Total:</b>	<b>(513.38)</b>	<b>(51.35)</b>	<b>(564.73)</b>
<b>Adviser Fees</b>				
14/07/2021	Adviser Service Fee	(136.30)	(13.63)	(149.93)
17/08/2021	Adviser Service Fee	(146.00)	(14.60)	(160.60)
16/09/2021	Adviser Service Fee	(150.05)	(15.00)	(165.05)
18/10/2021	Adviser Service Fee	(145.75)	(14.57)	(160.32)
17/11/2021	Adviser Service Fee	(148.51)	(14.85)	(163.36)
16/12/2021	Adviser Service Fee	(148.68)	(14.87)	(163.55)
21/01/2022	Adviser Service Fee	(153.78)	(15.38)	(169.16)
	<b>Total:</b>	<b>(1,029.07)</b>	<b>(102.90)</b>	<b>(1,131.97)</b>
<b>Brokerage Fees</b>				
09/07/2021	Order Allocation - -19 OCL.ASX@1729.04	(0.82)	(0.08)	(0.90)



Date	Description	Net Fee	GST	Total Fee
09/07/2021	Order Allocation - 55 EDV.ASX@621.52	(0.85)	(0.08)	(0.93)
22/07/2021	Order Allocation - 1 0700.HKE@545.66	(0.15)	0.00	(0.15)
12/08/2021	Order Allocation - -21 PNI.ASX@1575.26	(0.83)	(0.08)	(0.91)
16/08/2021	Order Allocation - -4 RHC.ASX@6775.2	(0.81)	(0.08)	(0.89)
26/08/2021	Order Allocation - -5 RHC.ASX@6774.96	(0.85)	(0.09)	(0.94)
06/09/2021	Order Allocation - -252 SLR.ASX@138.75	(0.87)	(0.09)	(0.96)
07/09/2021	Order Allocation - -2 RIO.ASX@10870	(0.65)	(0.07)	(0.72)
07/09/2021	Order Allocation - -3 BHP.ASX@4163	(0.37)	(0.04)	(0.41)
07/09/2021	Order Allocation - -7 FMG.ASX@1808.741794	(0.38)	(0.04)	(0.42)
09/09/2021	Order Allocation - 1 DMP.ASX@15970.28	(0.40)	(0.04)	(0.44)
10/09/2021	Order Allocation - -3 ASX.ASX@8296	(0.75)	(0.08)	(0.83)
14/09/2021	Order Allocation - -10 PNI.ASX@1708.96	(0.05)	(0.01)	(0.06)
14/09/2021	Order Allocation - -13 SDF.ASX@483.24	(0.02)	0.00	(0.02)
14/09/2021	Order Allocation - 15 AEF.ASX@963.23	(0.04)	0.00	(0.04)
14/09/2021	Order Allocation - -19 NCM.ASX@2446.18	(0.14)	(0.01)	(0.15)
14/09/2021	Order Allocation - 1 ALL.ASX@4740.49	(0.01)	0.00	(0.01)
14/09/2021	Order Allocation - 1 MQG.ASX@17845.72	(0.05)	(0.01)	(0.06)
14/09/2021	Order Allocation - 1 OZL.ASX@2494.2	(0.01)	0.00	(0.01)
14/09/2021	Order Allocation - -1 PMV.ASX@2897.58	(0.01)	0.00	(0.01)
14/09/2021	Order Allocation - 1 REH.ASX@1984.46	(0.01)	0.00	(0.01)
14/09/2021	Order Allocation - 1 RMD.ASX@3908.13	(0.01)	0.00	(0.01)
14/09/2021	Order Allocation - 1 SEK.ASX@3127.15	(0.01)	0.00	(0.01)
14/09/2021	Order Allocation - 1 SHL.ASX@4178.95	(0.01)	0.00	(0.01)
14/09/2021	Order Allocation - -1 SVW.ASX@2112.76	(0.01)	0.00	(0.01)
14/09/2021	Order Allocation - 1 WES.ASX@5676.15	(0.01)	0.00	(0.01)
14/09/2021	Order Allocation - -21 BVS.ASX@317.28	(0.02)	0.00	(0.02)
14/09/2021	Order Allocation - -23 RMS.ASX@147.89	(0.02)	0.00	(0.02)
14/09/2021	Order Allocation - 2 CAR.ASX@2497.61	(0.01)	0.00	(0.01)
14/09/2021	Order Allocation - -2 CCP.ASX@3115.36	(0.01)	0.00	(0.01)
14/09/2021	Order Allocation - -2 JIN.ASX@1507.32	(0.02)	0.00	(0.02)
14/09/2021	Order Allocation - -2 LOV.ASX@1940.52	(0.01)	0.00	(0.01)
14/09/2021	Order Allocation - -2 OCL.ASX@1829.53	(0.01)	0.00	(0.01)
14/09/2021	Order Allocation - 2 TCL.ASX@1382.67	(0.01)	0.00	(0.01)
14/09/2021	Order Allocation - 3 ALX.ASX@668.16	(0.01)	0.00	(0.01)
14/09/2021	Order Allocation - -3 CKF.ASX@1245.35	(0.01)	0.00	(0.01)
14/09/2021	Order Allocation - -3 FID.ASX@775.12	(0.01)	0.00	(0.01)

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Date	Description	Net Fee	GST	Total Fee
14/09/2021	Order Allocation - -3 SIQ.ASX@775.26	(0.01)	0.00	(0.01)
14/09/2021	Order Allocation - -4 AIA.ASX@715.54	(0.01)	0.00	(0.01)
14/09/2021	Order Allocation - -596 EVN.ASX@393.12	(0.70)	(0.07)	(0.77)
14/09/2021	Order Allocation - -71 ECF.ASX@111.56	(0.02)	0.00	(0.02)
15/09/2021	Order Allocation - -215 ECF.ASX@111.52	(0.07)	(0.01)	(0.08)
15/09/2021	Order Allocation - -27 PTB.ASX@96.78	(0.01)	0.00	(0.01)
15/09/2021	Order Allocation - -28 LBL.ASX@87.06	(0.01)	0.00	(0.01)
15/09/2021	Order Allocation - -2 OCL.ASX@1839.92	(0.01)	0.00	(0.01)
15/09/2021	Order Allocation - -3 EOL.ASX@595.91	(0.01)	0.00	(0.01)
15/09/2021	Order Allocation - -54 KME.ASX@101.72	(0.01)	0.00	(0.01)
15/09/2021	Order Allocation - -9 MNF.ASX@635.52	(0.02)	0.00	(0.02)
16/09/2021	Order Allocation - -1 SKX.NYS@45.47	(0.03)	0.00	(0.03)
16/09/2021	Order Allocation - -1 YUMC.NYS@56.69	(0.04)	0.00	(0.04)
16/09/2021	Order Allocation - -50 LBL.ASX@85.45	(0.01)	0.00	(0.01)
17/09/2021	Order Allocation - -19 PTB.ASX@98.94	(0.06)	(0.01)	(0.07)
17/09/2021	Order Allocation - -28 LBL.ASX@85.87	(0.01)	0.00	(0.01)
20/09/2021	Order Allocation - -20 PTB.ASX@99.92	(0.06)	(0.01)	(0.07)
20/09/2021	Order Allocation - -2 RIO.ASX@9483.02	(0.57)	(0.06)	(0.63)
20/09/2021	Order Allocation - -30 LBL.ASX@83.26	(0.01)	0.00	(0.01)
20/09/2021	Order Allocation - -7 FMG.ASX@1454.459173	(0.31)	(0.03)	(0.34)
21/09/2021	Order Allocation - -20 PTB.ASX@96	(0.06)	(0.01)	(0.07)
21/09/2021	Order Allocation - -82 PTB.ASX@96.54	(0.24)	(0.02)	(0.26)
22/09/2021	Order Allocation - -28 UMG.AMS@24.5187	(3.66)	0.00	(3.66)
22/09/2021	Order Allocation - -37 VIV.PAR@10.7289	(2.11)	0.00	(2.11)
22/09/2021	Order Allocation - -39 PTB.ASX@98.12	(0.11)	(0.01)	(0.12)
23/09/2021	Order Allocation - -11 PTB.ASX@99.76	(0.03)	0.00	(0.03)
23/09/2021	Order Allocation - -3 BHP.ASX@3860	(0.35)	(0.04)	(0.39)
23/09/2021	Order Allocation - -7 MIN.ASX@4780.0709	(1.00)	(0.10)	(1.10)
23/09/2021	Order Allocation - -7 MIN.ASX@4798.3446	(1.01)	(0.10)	(1.11)
24/09/2021	Order Allocation - -10 MIN.ASX@4627.52	(0.23)	(0.02)	(0.25)
24/09/2021	Order Allocation - -16 PTB.ASX@99.9	(0.05)	(0.01)	(0.06)
01/10/2021	Order Allocation - -49 RZI.ASX@178.5119	(0.26)	(0.03)	(0.29)
04/10/2021	Order Allocation - -17 RZI.ASX@180.7098	(0.09)	(0.01)	(0.10)
04/10/2021	Order Allocation - -1 UMG.AMS@23.95	(0.02)	0.00	(0.02)
05/10/2021	Order Allocation - -19 RZI.ASX@178.0051	(0.10)	(0.01)	(0.11)
05/10/2021	Order Allocation - -19 URW.ASX@498.75	(0.05)	(0.01)	(0.06)

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Date	Description	Net Fee	GST	Total Fee
05/10/2021	Order Allocation - -26 COF.ASX@241.8	(0.03)	0.00	(0.03)
05/10/2021	Order Allocation - -26 ECF.ASX@109.06	(0.01)	0.00	(0.01)
05/10/2021	Order Allocation - -30 SCP.ASX@268.82	(0.04)	0.00	(0.04)
05/10/2021	Order Allocation - -46 MGR.ASX@290.57	(0.07)	(0.01)	(0.08)
05/10/2021	Order Allocation - -48 VCX.ASX@167.94	(0.04)	0.00	(0.04)
05/10/2021	Order Allocation - -49 LEP.ASX@558.49	(0.28)	(0.02)	(0.30)
05/10/2021	Order Allocation - -9 DXS.ASX@1044.35	(0.05)	(0.01)	(0.06)
06/10/2021	Order Allocation - -60 RZI.ASX@178.9224	(0.32)	(0.03)	(0.35)
07/10/2021	Order Allocation - -24 RZI.ASX@180.4277	(0.13)	(0.01)	(0.14)
07/10/2021	Order Allocation - -289 SDF.ASX@482.99	(0.70)	(0.07)	(0.77)
07/10/2021	Order Allocation - -298 RHP.ASX@250	(0.22)	(0.02)	(0.24)
08/10/2021	Order Allocation - 114 RZI.ASX@191.47	(0.07)	(0.01)	(0.08)
08/10/2021	Order Allocation - -117 GDI.ASX@114.69	(0.04)	0.00	(0.04)
08/10/2021	Order Allocation - 13 BVS.ASX@288.1	(0.01)	0.00	(0.01)
08/10/2021	Order Allocation - -13 MFG.ASX@3386.24	(0.13)	(0.01)	(0.14)
08/10/2021	Order Allocation - 14 RMS.ASX@147.76	(0.01)	0.00	(0.01)
08/10/2021	Order Allocation - -17 VEE.ASX@117.68	(0.01)	0.00	(0.01)
08/10/2021	Order Allocation - 1 CBA.ASX@10384.43	(0.03)	(0.01)	(0.04)
08/10/2021	Order Allocation - -1 CHC.ASX@1682.25	(0.01)	0.00	(0.01)
08/10/2021	Order Allocation - -1 FPH.ASX@2871.36	(0.01)	0.00	(0.01)
08/10/2021	Order Allocation - 1 V.NYS@231	(0.16)	0.00	(0.16)
08/10/2021	Order Allocation - -22 AEF.ASX@1044.71	(0.07)	(0.01)	(0.08)
08/10/2021	Order Allocation - 24 LBL.ASX@96.86	(0.01)	0.00	(0.01)
08/10/2021	Order Allocation - 2 7974.TKS@50861.68	(0.62)	0.00	(0.62)
08/10/2021	Order Allocation - -2 DDR.ASX@1236.59	(0.01)	0.00	(0.01)
08/10/2021	Order Allocation - 2 PNI.ASX@1493.24	(0.01)	0.00	(0.01)
08/10/2021	Order Allocation - -3 GPT.ASX@499.01	(0.01)	0.00	(0.01)
08/10/2021	Order Allocation - 3 MNF.ASX@656.6	(0.01)	0.00	(0.01)
08/10/2021	Order Allocation - 3 WTC.ASX@5236.97	(0.05)	(0.01)	(0.06)
08/10/2021	Order Allocation - -4 ARF.ASX@426.24	(0.01)	0.00	(0.01)
08/10/2021	Order Allocation - -4 SDF.ASX@485.46	(0.01)	0.00	(0.01)
08/10/2021	Order Allocation - 71 PAC.ASX@805.28	(0.17)	(0.02)	(0.19)
08/10/2021	Order Allocation - -7 GOZ.ASX@416.53	(0.01)	0.00	(0.01)
08/10/2021	Order Allocation - -8 NSR.ASX@234.73	(0.01)	0.00	(0.01)
08/10/2021	Order Allocation - 8 PME.ASX@5332.66	(0.13)	(0.01)	(0.14)
11/10/2021	Order Allocation - -21 RHP.ASX@250	(0.02)	0.00	(0.02)

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Date	Description	Net Fee	GST	Total Fee
11/10/2021	Order Allocation - 56 RZI.ASX@182.7091	(0.31)	(0.03)	(0.34)
11/10/2021	Order Allocation - 74 LBL.ASX@99.38	(0.02)	0.00	(0.02)
13/10/2021	Order Allocation - -10 ARF.ASX@427.77	(0.01)	0.00	(0.01)
13/10/2021	Order Allocation - -10 WPR.ASX@274.69	(0.01)	0.00	(0.01)
13/10/2021	Order Allocation - -15 GPT.ASX@498.42	(0.02)	0.00	(0.02)
13/10/2021	Order Allocation - -15 NSR.ASX@234.19	(0.01)	0.00	(0.01)
13/10/2021	Order Allocation - -16 GMG.ASX@2117.77	(0.10)	(0.01)	(0.11)
13/10/2021	Order Allocation - -21 ECF.ASX@108.91	(0.01)	0.00	(0.01)
13/10/2021	Order Allocation - -26 MGR.ASX@283.99	(0.02)	0.00	(0.02)
13/10/2021	Order Allocation - -27 VCX.ASX@172.38	(0.01)	0.00	(0.01)
13/10/2021	Order Allocation - 2 CAR.ASX@2467.03	(0.01)	0.00	(0.01)
13/10/2021	Order Allocation - 464 ADI.ASX@346.7	(0.48)	(0.05)	(0.53)
13/10/2021	Order Allocation - 48 SCG.ASX@301.69	(0.04)	0.00	(0.04)
13/10/2021	Order Allocation - 4 CLW.ASX@491.29	(0.01)	0.00	(0.01)
13/10/2021	Order Allocation - 4 INA.ASX@643.23	(0.01)	0.00	(0.01)
13/10/2021	Order Allocation - 5 CIP.ASX@360.46	(0.01)	0.00	(0.01)
13/10/2021	Order Allocation - 5 CNI.ASX@324.17	(0.01)	0.00	(0.01)
13/10/2021	Order Allocation - 66 RHP.ASX@250	(0.01)	0.00	(0.01)
13/10/2021	Order Allocation - 6 GOZ.ASX@413.67	(0.05)	(0.01)	(0.06)
13/10/2021	Order Allocation - 6 SCP.ASX@271.61	(0.01)	0.00	(0.01)
13/10/2021	Order Allocation - 7 ABP.ASX@358.7	(0.01)	0.00	(0.01)
13/10/2021	Order Allocation - 7 CQE.ASX@359.85	(0.01)	0.00	(0.01)
13/10/2021	Order Allocation - 7 DXS.ASX@1045.57	(0.02)	0.00	(0.02)
13/10/2021	Order Allocation - 9 BWP.ASX@413.71	(0.01)	0.00	(0.01)
13/10/2021	Order Allocation - 9 SGP.ASX@445.6	(0.01)	0.00	(0.01)
14/10/2021	Order Allocation - 1 UMG.AMS@24.65	(0.02)	0.00	(0.02)
15/10/2021	Order Allocation - 135 ADI.ASX@348.25	(0.14)	(0.01)	(0.15)
15/10/2021	Order Allocation - 15 RZI.ASX@178.5	(0.01)	0.00	(0.01)
15/10/2021	Order Allocation - -1 CAR.ASX@2507.59	(0.01)	0.00	(0.01)
20/10/2021	Order Allocation - -126 CMW.ASX@81.14	(0.03)	0.00	(0.03)
20/10/2021	Order Allocation - -29 COF.ASX@242.88	(0.02)	0.00	(0.02)
20/10/2021	Order Allocation - -38 GOZ.ASX@418.55	(0.05)	(0.01)	(0.06)
20/10/2021	Order Allocation - -66 SCP.ASX@278.07	(0.06)	(0.01)	(0.07)
22/10/2021	Order Allocation - -22 GOZ.ASX@423.2364	(0.03)	0.00	(0.03)
22/10/2021	Order Allocation - -29 ABP.ASX@366.8816	(0.03)	0.00	(0.03)
22/10/2021	Order Allocation - -73 NSR.ASX@245.0352	(0.05)	(0.01)	(0.06)

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Date	Description	Net Fee	GST	Total Fee
26/10/2021	Order Allocation - 11 SCG.ASX@312.4742	(0.01)	0.00	(0.01)
26/10/2021	Order Allocation - 1 CHC.ASX@1766.6909	(0.01)	0.00	(0.01)
26/10/2021	Order Allocation - 1 GMG.ASX@2237.8115	(0.01)	0.00	(0.01)
26/10/2021	Order Allocation - 1 PNI.ASX@1710.7211	(0.01)	0.00	(0.01)
26/10/2021	Order Allocation - 2 CHC.ASX@1766.6909	(0.01)	0.00	(0.01)
26/10/2021	Order Allocation - 2 DXS.ASX@1115.2524	(0.01)	0.00	(0.01)
26/10/2021	Order Allocation - 4 GMG.ASX@2237.8115	(0.03)	0.00	(0.03)
26/10/2021	Order Allocation - 6 GPT.ASX@528.104	(0.01)	0.00	(0.01)
26/10/2021	Order Allocation - 6 MGR.ASX@297.2678	(0.01)	0.00	(0.01)
02/11/2021	Order Allocation - 56 EOL.ASX@625	(0.87)	(0.09)	(0.96)
09/11/2021	Order Allocation - 149 JDO.ASX@224.15	(0.17)	(0.02)	(0.19)
09/11/2021	Order Allocation - 14 OCL.ASX@2067.16	(0.14)	(0.01)	(0.15)
09/11/2021	Order Allocation - 14 PNI.ASX@1841.57	(0.13)	(0.01)	(0.14)
09/11/2021	Order Allocation - 4 DMP.ASX@11790	(0.24)	(0.02)	(0.26)
22/11/2021	Order Allocation - 19 SDR.ASX@665.6388	(0.04)	0.00	(0.04)
26/11/2021	Order Allocation - 142 REP.ASX@101	(0.04)	0.00	(0.04)
26/11/2021	Order Allocation - 1 ALL.ASX@4506.3112	(0.01)	0.00	(0.01)
26/11/2021	Order Allocation - 1 ALU.ASX@4105.1972	(0.01)	0.00	(0.01)
26/11/2021	Order Allocation - 1 BHP.ASX@3810.7634	(0.01)	0.00	(0.01)
26/11/2021	Order Allocation - 1 CHC.ASX@1911.8953	(0.01)	0.00	(0.01)
26/11/2021	Order Allocation - 1 GMG.ASX@2456.0094	(0.01)	0.00	(0.01)
26/11/2021	Order Allocation - 1 REH.ASX@2327.7557	(0.01)	0.00	(0.01)
26/11/2021	Order Allocation - 1 RMD.ASX@3533.0665	(0.01)	0.00	(0.01)
26/11/2021	Order Allocation - 1 SEK.ASX@3444.3521	(0.01)	0.00	(0.01)
26/11/2021	Order Allocation - 1 WBC.ASX@2124.6174	(0.01)	0.00	(0.01)
26/11/2021	Order Allocation - 27 GQG.ASX@181.5873	(0.01)	0.00	(0.01)
26/11/2021	Order Allocation - 2 NXT.ASX@1185.2617	(0.01)	0.00	(0.01)
26/11/2021	Order Allocation - 2 OZL.ASX@2588.202	(0.02)	0.00	(0.02)
26/11/2021	Order Allocation - 3 EDV.ASX@706.9011	(0.01)	0.00	(0.01)
26/11/2021	Order Allocation - 3 TCL.ASX@1392.1141	(0.01)	0.00	(0.01)
26/11/2021	Order Allocation - 4 CAR.ASX@2495.2553	(0.03)	0.00	(0.03)
26/11/2021	Order Allocation - 4 NST.ASX@972.0132	(0.01)	0.00	(0.01)
26/11/2021	Order Allocation - 5 RWC.ASX@626.3799	(0.01)	0.00	(0.01)
26/11/2021	Order Allocation - 8 ALX.ASX@670.6224	(0.02)	0.00	(0.02)
29/11/2021	Order Allocation - 40 REP.ASX@101	(0.01)	0.00	(0.01)
07/12/2021	Order Allocation - 1 ALL.ASX@4453.8832	(0.01)	0.00	(0.01)

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Date	Description	Net Fee	GST	Total Fee
07/12/2021	Order Allocation -1 ALU.ASX@4154.5031	(0.01)	0.00	(0.01)
07/12/2021	Order Allocation -1 GMG.ASX@2493.7249	(0.01)	0.00	(0.01)
07/12/2021	Order Allocation -1 REH.ASX@2389.3228	(0.01)	0.00	(0.01)
07/12/2021	Order Allocation -1 RMD.ASX@3693.1902	(0.01)	0.00	(0.01)
07/12/2021	Order Allocation -1 SEK.ASX@3427.3436	(0.01)	0.00	(0.01)
07/12/2021	Order Allocation -1 WBC.ASX@2091.5493	(0.01)	0.00	(0.01)
07/12/2021	Order Allocation -27 GQG.ASX@175.8814	(0.01)	0.00	(0.01)
07/12/2021	Order Allocation --29 REP.ASX@100	(0.01)	0.00	(0.01)
07/12/2021	Order Allocation -2 NXT.ASX@1193.1957	(0.01)	0.00	(0.01)
07/12/2021	Order Allocation -2 OZL.ASX@2639.1732	(0.02)	0.00	(0.02)
07/12/2021	Order Allocation -2 TCL.ASX@1386.6645	(0.01)	0.00	(0.01)
07/12/2021	Order Allocation -3 CAR.ASX@2519.5718	(0.02)	0.00	(0.02)
07/12/2021	Order Allocation -4 NST.ASX@914.3362	(0.01)	0.00	(0.01)
07/12/2021	Order Allocation -5 RWC.ASX@621.6515	(0.01)	0.00	(0.01)
07/12/2021	Order Allocation -66 VCX.ASX@174.1549	(0.03)	0.00	(0.03)
07/12/2021	Order Allocation -83 ECF.ASX@107.8248	(0.03)	0.00	(0.03)
07/12/2021	Order Allocation -8 ALX.ASX@654.4923	(0.02)	0.00	(0.02)
07/12/2021	Order Allocation -9 MQG.ASX@2022.9179	(0.54)	(0.05)	(0.59)
09/12/2021	Order Allocation -1 COST.NAS@528.8	(0.38)	0.00	(0.38)
09/12/2021	Order Allocation -2 HD.NYS@410.8	(0.57)	0.00	(0.57)
09/12/2021	Order Allocation -3 FPH.ASX@3044.6348	(0.03)	0.00	(0.03)
09/12/2021	Order Allocation -9 MQG.ASX@20224.4701	(0.55)	(0.05)	(0.60)
17/12/2021	Order Allocation --192 JDO.ASX@220	(0.13)	(0.01)	(0.14)
22/12/2021	Order Allocation -3 RWC.ASX@621.013	(0.01)	0.00	(0.01)
22/12/2021	Order Allocation -42 NPR.ASX@188.1554	(0.02)	0.00	(0.02)
22/12/2021	Order Allocation -7 FLTR.LSE@11272.8197	(15.34)	0.00	(15.34)
31/12/2021	Order Allocation -1 CCP.ASX@3364.0905	(0.01)	0.00	(0.01)
31/12/2021	Order Allocation -3 RWC.ASX@631.6969	(0.01)	0.00	(0.01)
07/01/2022	Order Allocation -1 GMG.ASX@2493	(0.01)	0.00	(0.01)
07/01/2022	Order Allocation -2 AEF.ASX@1275.0957	(0.01)	0.00	(0.01)
12/01/2022	Order Allocation -13 TSM.NYS@130.5	(0.01)	0.00	(0.01)
12/01/2022	Order Allocation --1 AUB.ASX@2576.444	(1.17)	0.00	(1.17)
12/01/2022	Order Allocation -20 BBN.ASX@526.58	(0.01)	0.00	(0.01)
12/01/2022	Order Allocation --216 ALX.ASX@675.6299	(0.32)	(0.03)	(0.35)
12/01/2022	Order Allocation -3 MEDP.NAS@200.7839	(0.44)	(0.04)	(0.48)
12/01/2022	Order Allocation --5 BRK.B.NYS@320.66	(0.41)	0.00	(0.41)
12/01/2022		(1.11)	0.00	(1.11)

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Date	Description	Net Fee	GST	Total Fee
13/01/2022	Order Allocation - 10 BBN.ASX@525.88	(0.16)	(0.02)	(0.18)
14/01/2022	Order Allocation - 53 BBN.ASX@526.64	(0.84)	(0.08)	(0.92)
17/01/2022	Order Allocation - 1 CHC.ASX@1808.0101	(0.01)	0.00	(0.01)
17/01/2022	Order Allocation - 1 GMG.ASX@2294.4771	(0.01)	0.00	(0.01)
17/01/2022	Order Allocation - 2 BBN.ASX@527	(0.03)	0.00	(0.03)
18/01/2022	Order Allocation - 2 BBN.ASX@533.69	(0.03)	0.00	(0.03)
20/01/2022	Order Allocation - 6 BBN.ASX@533.97	(0.10)	(0.01)	(0.11)
21/01/2022	Order Allocation - -1 CHC.ASX@1749.0294	(0.01)	0.00	(0.01)
21/01/2022	Order Allocation - 48 BBN.ASX@533.2	(0.77)	(0.08)	(0.85)
28/01/2022	Order Allocation - -2 GMG.ASX@2273.0209	(0.01)	0.00	(0.01)
03/02/2022	Order Allocation - 37 PTB.ASX@118	(0.11)	(0.01)	(0.12)
10/02/2022	Order Allocation - 14 CKF.ASX@1236.63	(0.43)	(0.04)	(0.47)
10/02/2022	Order Allocation - 15 AUB.ASX@2458.951	(0.11)	(0.01)	(0.12)
10/02/2022	Order Allocation - 24 SIQ.ASX@754.43	(0.54)	(0.05)	(0.59)
10/02/2022	Order Allocation - -45 NST.ASX@866.6171	(0.12)	(0.01)	(0.13)
10/02/2022	Order Allocation - 8 BHP.ASX@4834.4568	(0.12)	(0.01)	(0.13)
18/02/2022	Order Allocation - 19 DTL.ASX@542.5	(0.31)	(0.03)	(0.34)
24/02/2022	Order Allocation - 95 PTB.ASX@115.65	(0.27)	(0.03)	(0.30)
25/02/2022	Order Allocation - 105 PTB.ASX@114.9091	(0.36)	(0.04)	(0.40)
07/03/2022	Order Allocation - 52 PTB.ASX@114.9316	(0.18)	(0.02)	(0.20)
08/03/2022	Order Allocation - 46 PTB.ASX@114.2264	(0.16)	(0.02)	(0.18)
10/03/2022	Order Allocation - 7 PYPL.NAS@98.9	(0.48)	0.00	(0.48)
11/03/2022	Order Allocation - -128 DXI.ASX@331.4494	(0.13)	(0.01)	(0.14)
11/03/2022	Order Allocation - 415 REP.ASX@92.5	(1.15)	(0.12)	(1.27)
11/03/2022	Order Allocation - 4 DMP.ASX@8113.21	(0.81)	(0.08)	(0.89)
11/03/2022	Order Allocation - 79 HMC.ASX@670.1035	(0.16)	(0.02)	(0.18)
11/03/2022	Order Allocation - 8 GMG.ASX@2155.1972	(0.10)	(0.02)	(0.12)
15/03/2022	Order Allocation - -325 SMR.ASX@147.62	(1.20)	(0.12)	(1.32)
17/03/2022	Order Allocation - -144 OBL.ASX@350	(0.15)	(0.01)	(0.16)
24/03/2022	Order Allocation - 1 YUMC.NYS@43.49	(0.03)	0.00	(0.03)
28/03/2022	Order Allocation - -17 AEF.ASX@651.8895	(0.03)	0.00	(0.03)
28/03/2022	Order Allocation - 1 AUB.ASX@22251.2734	(0.01)	0.00	(0.01)
28/03/2022	Order Allocation - 1 GMG.ASX@2244.2308	(0.01)	0.00	(0.01)
28/03/2022	Order Allocation - 2 CKF.ASX@1014.0229	(0.01)	0.00	(0.01)
28/03/2022	Order Allocation - 3 DTL.ASX@570.483	(0.01)	0.00	(0.01)
07/04/2022	Order Allocation - 10 HSN.ASX@549.66	(0.16)	(0.02)	(0.18)

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Date	Description	Net Fee	GST	Total Fee
07/04/2022	Order Allocation --2 9618.HKE@230.1301	(0.15)	0.00	(0.15)
07/04/2022	Order Allocation - 4 LOW.NYS@199.523	(0.53)	0.00	(0.53)
07/04/2022	Order Allocation - 79 TCL.ASX@1344.3371	(0.32)	(0.03)	(0.35)
08/04/2022	Order Allocation - 8 HSN.ASX@558.9	(0.13)	(0.01)	(0.14)
11/04/2022	Order Allocation - 36 HSN.ASX@558.88	(0.60)	(0.06)	(0.66)
12/04/2022	Order Allocation - 36 HSN.ASX@557.53	(0.60)	(0.06)	(0.66)
14/04/2022	Order Allocation - 31 HSN.ASX@569.41	(0.53)	(0.05)	(0.58)
19/04/2022	Order Allocation - 6 HSN.ASX@579.99	(0.10)	(0.01)	(0.11)
10/05/2022	Order Allocation --18 ANZ.ASX@2573.16	(0.14)	(0.01)	(0.15)
10/05/2022	Order Allocation - 4 CBA.ASX@10149.09	(0.12)	(0.01)	(0.13)
31/05/2022	Order Allocation --1 AUB.ASX@1865.27	(0.01)	0.00	(0.01)
31/05/2022	Order Allocation --1 GMG.ASX@2044.24	(0.01)	0.00	(0.01)
31/05/2022	Order Allocation --1 PMV.ASX@2258.83	(0.01)	0.00	(0.01)
02/06/2022	Order Allocation - 1 0700.HKE@355.93	(0.12)	0.00	(0.12)
02/06/2022	Order Allocation - 1 PYPL.NAS@82.31	(0.06)	0.00	(0.06)
02/06/2022	Order Allocation - 1 UMG.AMS@21.03	(0.01)	0.00	(0.01)
09/06/2022	Order Allocation - 1 FLTR.LSE@9076	(1.67)	0.00	(1.67)
21/06/2022	Order Allocation --13 SDF.ASX@471.7	(0.02)	0.00	(0.02)
21/06/2022	Order Allocation --1 FMG.ASX@1748.14	(0.01)	0.00	(0.01)
21/06/2022	Order Allocation --1 FPH.ASX@1782.62	(0.01)	0.00	(0.01)
21/06/2022	Order Allocation --1 MQG.ASX@16346.44	(0.05)	(0.01)	(0.06)
21/06/2022	Order Allocation --1 SHL.ASX@3261.77	(0.01)	0.00	(0.01)
21/06/2022	Order Allocation --1 WES.ASX@4270.19	(0.01)	0.00	(0.01)
21/06/2022	Order Allocation --2 ALL.ASX@3397.13	(0.02)	0.00	(0.02)
21/06/2022	Order Allocation --2 BHP.ASX@4102.78	(0.02)	0.00	(0.02)
21/06/2022	Order Allocation --2 CHC.ASX@1109.42	(0.01)	0.00	(0.01)
21/06/2022	Order Allocation --2 GMG.ASX@1750.42	(0.01)	0.00	(0.01)
21/06/2022	Order Allocation --2 OZL.ASX@2091.28	(0.01)	0.00	(0.01)
21/06/2022	Order Allocation --2 REH.ASX@1377.84	(0.01)	0.00	(0.01)
21/06/2022	Order Allocation --2 RMD.ASX@2914.2	(0.02)	0.00	(0.02)
21/06/2022	Order Allocation --2 SEK.ASX@1950.72	(0.01)	0.00	(0.01)
21/06/2022	Order Allocation --2 WBC.ASX@1964.07	(0.01)	0.00	(0.01)
21/06/2022	Order Allocation --31 GQG.ASX@148.6	(0.01)	0.00	(0.01)
21/06/2022	Order Allocation --3 ALU.ASX@2571.82	(0.02)	0.00	(0.02)
21/06/2022	Order Allocation --3 NXT.ASX@1002.48	(0.01)	0.00	(0.01)
21/06/2022	Order Allocation --5 EDV.ASX@735.65	(0.01)	0.00	(0.01)

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Date	Description	Net Fee	GST	Total Fee
21/06/2022	Order Allocation - -5 NST.ASX@809.07	(0.01)	0.00	(0.01)
21/06/2022	Order Allocation - -6 CAR.ASX@2004.33	(0.03)	0.00	(0.03)
21/06/2022	Order Allocation - -6 EVN.ASX@345.98	(0.01)	0.00	(0.01)
21/06/2022	Order Allocation - -6 RWC.ASX@378.34	(0.01)	0.00	(0.01)
21/06/2022	Order Allocation - -9 AMZN.NAS@108.15	(0.70)	0.00	(0.70)
22/06/2022	Order Allocation - -4 FID.ASX@674.13	(0.01)	0.00	(0.01)
	<b>Total:</b>	<b>(63.39)</b>	<b>(3.19)</b>	<b>(66.58)</b>
<b>Investment Fees</b>				
14/07/2021	Investment Fee - FIMEGP	(21.58)	(2.16)	(23.74)
14/07/2021	Investment Fee - FIMELP	(22.66)	(2.27)	(24.93)
14/07/2021	Investment Fee - FIMIOP	(51.79)	(5.18)	(56.97)
14/07/2021	Investment Fee - ORAPSP	(8.45)	(0.85)	(9.30)
17/08/2021	Investment Fee - FIMEGP	(23.27)	(2.33)	(25.60)
17/08/2021	Investment Fee - FIMELP	(23.79)	(2.38)	(26.17)
17/08/2021	Investment Fee - FIMIOP	(56.55)	(5.66)	(62.21)
17/08/2021	Investment Fee - ORAPSP	(8.75)	(0.88)	(9.63)
16/09/2021	Investment Fee - FIMEGP	(24.75)	(2.47)	(27.22)
16/09/2021	Investment Fee - FIMELP	(24.26)	(2.43)	(26.69)
16/09/2021	Investment Fee - FIMIOP	(57.54)	(5.75)	(63.29)
16/09/2021	Investment Fee - ORAPSP	(9.09)	(0.91)	(10.00)
18/10/2021	Investment Fee - FIMEGP	(24.14)	(2.41)	(26.55)
18/10/2021	Investment Fee - FIMELP	(23.35)	(2.33)	(25.68)
18/10/2021	Investment Fee - FIMIOP	(55.74)	(5.57)	(61.31)
18/10/2021	Investment Fee - ORAPSP	(9.22)	(0.92)	(10.14)
17/11/2021	Investment Fee - FIMEGP	(25.28)	(2.53)	(27.81)
17/11/2021	Investment Fee - FIMELP	(23.85)	(2.38)	(26.23)
17/11/2021	Investment Fee - FIMIOP	(56.22)	(5.62)	(61.84)
17/11/2021	Investment Fee - ORAPSP	(9.26)	(0.93)	(10.19)
16/12/2021	Investment Fee - FIMEGP	(25.32)	(2.53)	(27.85)
16/12/2021	Investment Fee - FIMELP	(24.06)	(2.41)	(26.47)
16/12/2021	Investment Fee - FIMIOP	(56.10)	(5.61)	(61.71)
16/12/2021	Investment Fee - ORAPSP	(9.24)	(0.92)	(10.16)
21/01/2022	Investment Fee - FIMEGP	(25.46)	(2.55)	(28.01)
21/01/2022	Investment Fee - FIMELP	(24.79)	(2.48)	(27.27)

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Detailed Fee Breakdown



Date	Description	Net Fee	GST	Total Fee
21/01/2022	Investment Fee - FIMIOP	(58.59)	(5.86)	(64.45)
21/01/2022	Investment Fee - ORAPSP	(9.85)	(0.98)	(10.84)
22/02/2022	Investment Fee - FIMEGP	(24.29)	(2.43)	(26.72)
22/02/2022	Investment Fee - FIMELP	(23.78)	(2.38)	(26.16)
22/02/2022	Investment Fee - FIMIOP	(57.08)	(5.71)	(62.79)
22/02/2022	Investment Fee - ORAPSP	(9.28)	(0.93)	(10.21)
10/03/2022	Investment Fee - FIMEGP	(21.24)	(2.12)	(23.36)
10/03/2022	Investment Fee - FIMELP	(20.23)	(2.02)	(22.25)
10/03/2022	Investment Fee - FIMIOP	(49.75)	(4.98)	(54.73)
10/03/2022	Investment Fee - ORAPSP	(8.03)	(0.80)	(8.83)
13/04/2022	Investment Fee - FIMEGP	(22.95)	(2.29)	(25.24)
13/04/2022	Investment Fee - FIMELP	(22.18)	(2.22)	(24.40)
13/04/2022	Investment Fee - FIMIOP	(51.79)	(5.18)	(56.97)
13/04/2022	Investment Fee - ORAPSP	(8.84)	(0.88)	(9.72)
13/05/2022	Investment Fee - FIMEGP	(22.38)	(2.24)	(24.62)
13/05/2022	Investment Fee - FIMELP	(21.73)	(2.17)	(23.90)
13/05/2022	Investment Fee - FIMIOP	(49.97)	(5.00)	(54.97)
13/05/2022	Investment Fee - ORAPSP	(8.66)	(0.87)	(9.53)
08/06/2022	Investment Fee - FIMEGP	(21.37)	(2.14)	(23.51)
08/06/2022	Investment Fee - FIMELP	(21.16)	(2.12)	(23.28)
08/06/2022	Investment Fee - FIMIOP	(48.98)	(4.90)	(53.88)
08/06/2022	Investment Fee - ORAPSP	(8.17)	(0.82)	(8.99)
	<b>Total:</b>	<b>(1,314.81)</b>	<b>(131.51)</b>	<b>(1,446.32)</b>

**Transaction Fees**

09/07/2021	Platform : Order Allocation --19 OCL.ASX@1729.04	(0.33)	(0.03)	(0.36)
09/07/2021	Platform : Order Allocation - 55 EDV.ASX@621.52	(0.35)	(0.03)	(0.38)
22/07/2021	Platform : Order Allocation - 1 0700.HKE@545.66	(0.19)	(0.02)	(0.21)
12/08/2021	Platform : Order Allocation --21 PNI.ASX@1575.26	(0.33)	(0.03)	(0.36)
16/08/2021	Platform : Order Allocation --4 RHC.ASX@6775.2	(0.27)	(0.03)	(0.30)
26/08/2021	Platform : Order Allocation --5 RHC.ASX@6774.96	(0.34)	(0.03)	(0.37)
06/09/2021	Platform : Order Allocation --252 SLR.ASX@138.75	(0.35)	(0.03)	(0.38)
07/09/2021	Platform : Order Allocation --2 RIO.ASX@10870	(0.22)	(0.02)	(0.24)
07/09/2021	Platform : Order Allocation --3 BHP.ASX@4163	(0.13)	(0.01)	(0.14)
07/09/2021	Platform : Order Allocation --7 FMG.ASX@1808.741794	(0.13)	(0.01)	(0.14)

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Date	Description	Net Fee	GST	Total Fee
09/09/2021	Platform : Order Allocation - 1 DMP.ASX@15970.28	(0.16)	(0.02)	(0.18)
10/09/2021	Platform : Order Allocation - 3 ASX.ASX@8296	(0.25)	(0.02)	(0.27)
13/09/2021	Platform : Order Allocation --24 EVN.ASX@391.4883	(0.09)	(0.01)	(0.10)
13/09/2021	Platform : Order Allocation - 626 VEE.ASX@118	(0.74)	(0.07)	(0.81)
14/09/2021	Platform : Order Allocation --10 PNI.ASX@1708.96	(0.17)	(0.02)	(0.19)
14/09/2021	Platform : Order Allocation --13 SDF.ASX@483.24	(0.06)	(0.01)	(0.07)
14/09/2021	Platform : Order Allocation - 15 AEF.ASX@963.23	(0.15)	(0.01)	(0.16)
14/09/2021	Platform : Order Allocation --19 NCM.ASX@2446.18	(0.46)	(0.05)	(0.51)
14/09/2021	Platform : Order Allocation - 1 ALL.ASX@4740.49	(0.05)	0.00	(0.05)
14/09/2021	Platform : Order Allocation - 1 ALX.ASX@668.162	(0.01)	0.00	(0.01)
14/09/2021	Platform : Order Allocation --1 BAP.ASX@726.28	(0.01)	0.00	(0.01)
14/09/2021	Platform : Order Allocation --1 DDR.ASX@1313.68	(0.01)	0.00	(0.01)
14/09/2021	Platform : Order Allocation - 1 EDV.ASX@657.92	(0.01)	0.00	(0.01)
14/09/2021	Platform : Order Allocation - 1 JHX.ASX@5415.4151	(0.05)	(0.01)	(0.06)
14/09/2021	Platform : Order Allocation - 1 MQG.ASX@17845.72	(0.18)	(0.02)	(0.20)
14/09/2021	Platform : Order Allocation - 1 NXT.ASX@1347.81	(0.01)	0.00	(0.01)
14/09/2021	Platform : Order Allocation - 1 OZL.ASX@2494.2	(0.03)	0.00	(0.03)
14/09/2021	Platform : Order Allocation --1 PMV.ASX@2897.58	(0.03)	0.00	(0.03)
14/09/2021	Platform : Order Allocation - 1 REH.ASX@1984.46	(0.02)	0.00	(0.02)
14/09/2021	Platform : Order Allocation - 1 RMD.ASX@3908.13	(0.04)	0.00	(0.04)
14/09/2021	Platform : Order Allocation - 1 RWC.ASX@549.79	(0.01)	0.00	(0.01)
14/09/2021	Platform : Order Allocation - 1 RWC.ASX@549.7935	(0.01)	0.00	(0.01)
14/09/2021	Platform : Order Allocation - 1 SEK.ASX@3127.15	(0.03)	0.00	(0.03)
14/09/2021	Platform : Order Allocation - 1 SHL.ASX@4178.95	(0.05)	0.00	(0.05)
14/09/2021	Platform : Order Allocation --1 SVW.ASX@2112.76	(0.02)	0.00	(0.02)
14/09/2021	Platform : Order Allocation - 1 SYD.ASX@823.2339	(0.01)	0.00	(0.01)
14/09/2021	Platform : Order Allocation --1 WEB.ASX@602.78	(0.01)	0.00	(0.01)
14/09/2021	Platform : Order Allocation - 1 WES.ASX@5676.15	(0.05)	0.00	(0.05)
14/09/2021	Platform : Order Allocation - 1 WOW.ASX@3930.8571	(0.04)	0.00	(0.04)
14/09/2021	Platform : Order Allocation --21 BVS.ASX@317.28	(0.06)	(0.01)	(0.07)
14/09/2021	Platform : Order Allocation --23 RMS.ASX@147.89	(0.04)	0.00	(0.04)
14/09/2021	Platform : Order Allocation - 2 CAR.ASX@2497.61	(0.05)	0.00	(0.05)
14/09/2021	Platform : Order Allocation --2 CCP.ASX@3115.36	(0.06)	(0.01)	(0.07)
14/09/2021	Platform : Order Allocation - 2 CNI.ASX@343.75	(0.01)	0.00	(0.01)
14/09/2021	Platform : Order Allocation --2 EVN.ASX@393.1191	(0.01)	0.00	(0.01)
14/09/2021	Platform : Order Allocation --2 JIN.ASX@1507.32	(0.03)	0.00	(0.03)

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Date	Description	Net Fee	GST	Total Fee
14/09/2021	Platform : Order Allocation --2 LOV.ASX@1940.52	(0.04)	0.00	(0.04)
14/09/2021	Platform : Order Allocation --2 MNF.ASX@637.29	(0.01)	0.00	(0.01)
14/09/2021	Platform : Order Allocation --2 NSR.ASX@236.1	(0.01)	0.00	(0.01)
14/09/2021	Platform : Order Allocation --2 NST.ASX@957.6789	(0.02)	0.00	(0.02)
14/09/2021	Platform : Order Allocation --2 OCL.ASX@1829.53	(0.04)	0.00	(0.04)
14/09/2021	Platform : Order Allocation --2 SCG.ASX@290.8	(0.01)	0.00	(0.01)
14/09/2021	Platform : Order Allocation --2 SDF.ASX@483.2358	(0.01)	0.00	(0.01)
14/09/2021	Platform : Order Allocation --2 TCL.ASX@1382.67	(0.03)	0.00	(0.03)
14/09/2021	Platform : Order Allocation --3 ALX.ASX@668.16	(0.02)	0.00	(0.02)
14/09/2021	Platform : Order Allocation --3 CKF.ASX@1245.35	(0.04)	0.00	(0.04)
14/09/2021	Platform : Order Allocation --3 FID.ASX@775.12	(0.03)	0.00	(0.03)
14/09/2021	Platform : Order Allocation --3 SIQ.ASX@775.26	(0.03)	0.00	(0.03)
14/09/2021	Platform : Order Allocation --4 AIA.ASX@715.54	(0.03)	0.00	(0.03)
14/09/2021	Platform : Order Allocation --596 EVN.ASX@393.12	(0.03)	0.00	(0.03)
14/09/2021	Platform : Order Allocation --71 ECF.ASX@111.56	(2.35)	(0.23)	(2.58)
15/09/2021	Platform : Order Allocation --215 ECF.ASX@111.52	(0.08)	(0.01)	(0.09)
15/09/2021	Platform : Order Allocation --27 PTB.ASX@96.78	(0.24)	(0.02)	(0.26)
15/09/2021	Platform : Order Allocation --28 LBL.ASX@87.06	(0.03)	0.00	(0.03)
15/09/2021	Platform : Order Allocation --2 OCL.ASX@1839.92	(0.03)	0.00	(0.03)
15/09/2021	Platform : Order Allocation --3 EOL.ASX@595.91	(0.04)	0.00	(0.04)
15/09/2021	Platform : Order Allocation --54 KME.ASX@101.72	(0.02)	0.00	(0.02)
15/09/2021	Platform : Order Allocation --9 MNF.ASX@635.52	(0.05)	(0.01)	(0.06)
15/09/2021	Platform : Order Allocation --9 MNF.ASX@635.52	(0.05)	(0.01)	(0.06)
16/09/2021	Platform : Order Allocation --1 SKX.NYS@45.47	(0.12)	(0.01)	(0.14)
16/09/2021	Platform : Order Allocation --1 YUMC.NYS@56.69	(0.15)	(0.01)	(0.16)
16/09/2021	Platform : Order Allocation --2 FID.ASX@743.8	(0.02)	0.00	(0.02)
16/09/2021	Platform : Order Allocation --50 LBL.ASX@85.45	(0.05)	0.00	(0.05)
17/09/2021	Platform : Order Allocation --19 PTB.ASX@98.94	(0.02)	0.00	(0.02)
17/09/2021	Platform : Order Allocation --28 LBL.ASX@85.87	(0.03)	0.00	(0.03)
20/09/2021	Platform : Order Allocation --20 PTB.ASX@99.92	(0.02)	0.00	(0.02)
20/09/2021	Platform : Order Allocation --2 RIO.ASX@9483.02	(0.19)	(0.02)	(0.21)
20/09/2021	Platform : Order Allocation --30 LBL.ASX@83.26	(0.03)	0.00	(0.03)
20/09/2021	Platform : Order Allocation --7 FMG.ASX@1454.459173	(0.10)	(0.01)	(0.11)
21/09/2021	Platform : Order Allocation --20 PTB.ASX@96	(0.02)	0.00	(0.02)
21/09/2021	Platform : Order Allocation --82 PTB.ASX@96.54	(0.08)	0.00	(0.08)
22/09/2021	Platform : Order Allocation --28 UMG.AMS@24.5187	(2.21)	(0.01)	(2.44)
22/09/2021	Platform : Order Allocation --37 VIV.PAR@10.7289	(1.28)	(0.23)	(1.40)

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Date	Description	Net Fee	GST	Total Fee
22/09/2021	Platform : Order Allocation - 39 PTB.ASX@98.12	(0.04)	0.00	(0.04)
23/09/2021	Platform : Order Allocation - 11 PTB.ASX@99.76	(0.01)	0.00	(0.01)
23/09/2021	Platform : Order Allocation - 3 BHP.ASX@3860	(0.12)	(0.01)	(0.13)
23/09/2021	Platform : Order Allocation - 7 MIN.ASX@4780.0709	(0.34)	(0.03)	(0.37)
23/09/2021	Platform : Order Allocation - 7 MIN.ASX@4798.3446	(0.34)	(0.03)	(0.37)
24/09/2021	Platform : Order Allocation - -10 MIN.ASX@4627.52	(0.46)	(0.05)	(0.51)
24/09/2021	Platform : Order Allocation - 16 PTB.ASX@99.9	(0.02)	0.00	(0.02)
01/10/2021	Platform : Order Allocation - 49 RZI.ASX@178.5119	(0.09)	(0.01)	(0.10)
04/10/2021	Platform : Order Allocation - 17 RZI.ASX@180.7098	(0.03)	0.00	(0.03)
04/10/2021	Platform : Order Allocation - -1 UMG.AMS@23.95	(0.08)	0.00	(0.08)
05/10/2021	Platform : Order Allocation - -11 VCX.ASX@167.9437	(0.02)	0.00	(0.02)
05/10/2021	Platform : Order Allocation - 19 RZI.ASX@178.0051	(0.04)	0.00	(0.04)
05/10/2021	Platform : Order Allocation - -19 URW.ASX@498.75	(0.09)	(0.01)	(0.10)
05/10/2021	Platform : Order Allocation - -26 COF.ASX@241.8	(0.06)	(0.01)	(0.07)
05/10/2021	Platform : Order Allocation - -26 ECF.ASX@109.06	(0.03)	0.00	(0.03)
05/10/2021	Platform : Order Allocation - -30 SCP.ASX@268.82	(0.08)	(0.01)	(0.09)
05/10/2021	Platform : Order Allocation - -46 MGR.ASX@290.57	(0.14)	(0.01)	(0.15)
05/10/2021	Platform : Order Allocation - -48 VCX.ASX@167.94	(0.08)	(0.01)	(0.09)
05/10/2021	Platform : Order Allocation - -49 LEP.ASX@558.49	(0.54)	(0.06)	(0.60)
05/10/2021	Platform : Order Allocation - -9 DXS.ASX@1044.35	(0.09)	(0.01)	(0.10)
06/10/2021	Platform : Order Allocation - 60 RZI.ASX@178.9224	(0.11)	(0.01)	(0.12)
07/10/2021	Platform : Order Allocation - 24 RZI.ASX@180.4277	(0.05)	0.00	(0.05)
07/10/2021	Platform : Order Allocation - -27 SDF.ASX@482.986	(0.13)	(0.01)	(0.14)
07/10/2021	Platform : Order Allocation - -289 SDF.ASX@482.99	(1.40)	(0.14)	(1.54)
07/10/2021	Platform : Order Allocation - -298 RHP.ASX@250	(0.75)	(0.07)	(0.82)
08/10/2021	Platform : Order Allocation - 114 RZI.ASX@191.47	(0.22)	(0.02)	(0.24)
08/10/2021	Platform : Order Allocation - -117 GDI.ASX@114.69	(0.14)	(0.01)	(0.15)
08/10/2021	Platform : Order Allocation - 13 BYS.ASX@288.1	(0.04)	0.00	(0.04)
08/10/2021	Platform : Order Allocation - -13 MFG.ASX@3386.24	(0.44)	(0.04)	(0.48)
08/10/2021	Platform : Order Allocation - 14 RMS.ASX@147.76	(0.02)	0.00	(0.02)
08/10/2021	Platform : Order Allocation - -17 VEE.ASX@97.51	(0.02)	0.00	(0.02)
08/10/2021	Platform : Order Allocation - -17 VEE.ASX@117.68	(0.02)	0.00	(0.02)
08/10/2021	Platform : Order Allocation - 1 AIA.ASX@755.66	(0.01)	0.00	(0.01)
08/10/2021	Platform : Order Allocation - 1 CBA.ASX@10384.43	(0.10)	(0.01)	(0.11)
08/10/2021	Platform : Order Allocation - -1 CHC.ASX@1682.25	(0.02)	0.00	(0.02)
08/10/2021	Platform : Order Allocation - -1 CLW.ASX@493.32	(0.01)	0.00	(0.01)

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Date	Description	Net Fee	GST	Total Fee
08/10/2021	Platform : Order Allocation --1 FID.ASX@823.8157	(0.01)	0.00	(0.01)
08/10/2021	Platform : Order Allocation --1 FPH.ASX@2871.36	(0.03)	0.00	(0.03)
08/10/2021	Platform : Order Allocation --1 INA.ASX@642.9877	(0.01)	0.00	(0.01)
08/10/2021	Platform : Order Allocation - 1 MNF.ASX@656.5995	(0.01)	0.00	(0.01)
08/10/2021	Platform : Order Allocation - 1 SIQ.ASX@935.45	(0.01)	0.00	(0.01)
08/10/2021	Platform : Order Allocation - 1 V.NYS@231	(0.63)	(0.07)	(0.70)
08/10/2021	Platform : Order Allocation --22 AEF.ASX@1044.71	(0.23)	(0.02)	(0.25)
08/10/2021	Platform : Order Allocation --23 SCG.ASX@300.9494	(0.07)	(0.01)	(0.08)
08/10/2021	Platform : Order Allocation - 24 LBL.ASX@96.86	(0.03)	0.00	(0.03)
08/10/2021	Platform : Order Allocation - 2 7974.TKS@50861.68	(2.48)	(0.25)	(2.73)
08/10/2021	Platform : Order Allocation --2 ABP.ASX@355.532	(0.01)	0.00	(0.01)
08/10/2021	Platform : Order Allocation --2 ADI.ASX@345.0179	(0.01)	0.00	(0.01)
08/10/2021	Platform : Order Allocation --2 BAP.ASX@756.42	(0.02)	0.00	(0.02)
08/10/2021	Platform : Order Allocation --2 CHC.ASX@1682.2536	(0.04)	0.00	(0.04)
08/10/2021	Platform : Order Allocation --2 CNI.ASX@331.7	(0.01)	0.00	(0.01)
08/10/2021	Platform : Order Allocation --2 DDR.ASX@1236.59	(0.03)	0.00	(0.03)
08/10/2021	Platform : Order Allocation --2 DTL.ASX@513.76	(0.01)	0.00	(0.01)
08/10/2021	Platform : Order Allocation - 2 PNI.ASX@1493.24	(0.03)	0.00	(0.03)
08/10/2021	Platform : Order Allocation --2 RFF.ASX@269.4412	(0.01)	0.00	(0.01)
08/10/2021	Platform : Order Allocation --3 CQE.ASX@360.75	(0.01)	0.00	(0.01)
08/10/2021	Platform : Order Allocation --3 GPT.ASX@499.01	(0.02)	0.00	(0.02)
08/10/2021	Platform : Order Allocation - 3 MNF.ASX@656.6	(0.02)	0.00	(0.02)
08/10/2021	Platform : Order Allocation --3 OBL.ASX@336.17	(0.01)	0.00	(0.01)
08/10/2021	Platform : Order Allocation --3 SGP.ASX@445.6102	(0.01)	0.00	(0.01)
08/10/2021	Platform : Order Allocation - 3 WTC.ASX@5236.97	(0.15)	(0.02)	(0.17)
08/10/2021	Platform : Order Allocation --4 ARF.ASX@426.24	(0.02)	0.00	(0.02)
08/10/2021	Platform : Order Allocation --4 BWP.ASX@407.2424	(0.02)	0.00	(0.02)
08/10/2021	Platform : Order Allocation --4 SDF.ASX@485.46	(0.02)	0.00	(0.02)
08/10/2021	Platform : Order Allocation - 4 WPR.ASX@277	(0.01)	0.00	(0.01)
08/10/2021	Platform : Order Allocation - 6 CMW.ASX@81.86	(0.01)	0.00	(0.01)
08/10/2021	Platform : Order Allocation --6 RHP.ASX@250	(0.02)	0.00	(0.02)
08/10/2021	Platform : Order Allocation - 71 PAC.ASX@805.28	(0.57)	(0.06)	(0.63)
08/10/2021	Platform : Order Allocation --7 GOZ.ASX@416.53	(0.03)	0.00	(0.03)
08/10/2021	Platform : Order Allocation --7 GPT.ASX@499.0142	(0.04)	0.00	(0.04)
08/10/2021	Platform : Order Allocation --8 NSR.ASX@234.73	(0.02)	0.00	(0.02)
08/10/2021	Platform : Order Allocation - 8 PME.ASX@5332.66	(0.43)	(0.04)	(0.47)

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Date	Description	Net Fee	GST	Total Fee
08/10/2021	Platform : Order Allocation --9 GMG.ASX@2123.3021	(0.19)	(0.02)	(0.21)
11/10/2021	Platform : Order Allocation --21 RHP.ASX@250	(0.05)	(0.01)	(0.06)
11/10/2021	Platform : Order Allocation --56 RZI.ASX@182.7091	(0.10)	(0.01)	(0.11)
11/10/2021	Platform : Order Allocation --74 LBL.ASX@99.38	(0.07)	(0.01)	(0.08)
13/10/2021	Platform : Order Allocation --10 ARF.ASX@427.77	(0.05)	0.00	(0.05)
13/10/2021	Platform : Order Allocation --10 WPR.ASX@274.69	(0.03)	0.00	(0.03)
13/10/2021	Platform : Order Allocation --11 CMW.ASX@81.1	(0.01)	0.00	(0.01)
13/10/2021	Platform : Order Allocation --15 GPT.ASX@498.42	(0.07)	(0.01)	(0.08)
13/10/2021	Platform : Order Allocation --15 NSR.ASX@234.19	(0.04)	0.00	(0.04)
13/10/2021	Platform : Order Allocation --16 GMG.ASX@2117.77	(0.34)	(0.03)	(0.37)
13/10/2021	Platform : Order Allocation --1 AIA.ASX@727.77	(0.01)	0.00	(0.01)
13/10/2021	Platform : Order Allocation --1 DDR.ASX@1241.65	(0.01)	0.00	(0.01)
13/10/2021	Platform : Order Allocation --1 FID.ASX@838.97	(0.01)	0.00	(0.01)
13/10/2021	Platform : Order Allocation --1 PNI.ASX@1494.77	(0.02)	0.00	(0.02)
13/10/2021	Platform : Order Allocation --21 ECF.ASX@108.91	(0.03)	0.00	(0.03)
13/10/2021	Platform : Order Allocation --26 MGR.ASX@283.99	(0.07)	(0.01)	(0.08)
13/10/2021	Platform : Order Allocation --27 VCX.ASX@172.38	(0.05)	0.00	(0.05)
13/10/2021	Platform : Order Allocation --2 CAR.ASX@2467.03	(0.05)	0.00	(0.05)
13/10/2021	Platform : Order Allocation --2 COF.ASX@242.29	(0.01)	0.00	(0.01)
13/10/2021	Platform : Order Allocation --2 CQR.ASX@404.14	(0.01)	0.00	(0.01)
13/10/2021	Platform : Order Allocation --2 DXS.ASX@1045.5738	(0.02)	0.00	(0.02)
13/10/2021	Platform : Order Allocation --2 GMG.ASX@2117.7714	(0.05)	0.00	(0.05)
13/10/2021	Platform : Order Allocation --3 AVN.ASX@326.02	(0.01)	0.00	(0.01)
13/10/2021	Platform : Order Allocation --3 SDF.ASX@484.44	(0.02)	0.00	(0.02)
13/10/2021	Platform : Order Allocation --464 ADI.ASX@346.7	(1.61)	(0.16)	(1.77)
13/10/2021	Platform : Order Allocation --48 SCG.ASX@301.69	(0.15)	(0.01)	(0.16)
13/10/2021	Platform : Order Allocation --4 CHC.ASX@1690.4468	(0.06)	(0.01)	(0.07)
13/10/2021	Platform : Order Allocation --4 CLW.ASX@491.29	(0.02)	0.00	(0.02)
13/10/2021	Platform : Order Allocation --4 HPI.ASX@345.15	(0.02)	0.00	(0.02)
13/10/2021	Platform : Order Allocation --4 INA.ASX@643.23	(0.03)	0.00	(0.03)
13/10/2021	Platform : Order Allocation --5 CIP.ASX@360.46	(0.02)	0.00	(0.02)
13/10/2021	Platform : Order Allocation --5 CNI.ASX@324.17	(0.02)	0.00	(0.02)
13/10/2021	Platform : Order Allocation --5 RFF.ASX@270.78	(0.01)	0.00	(0.01)
13/10/2021	Platform : Order Allocation --66 RHP.ASX@250	(0.16)	(0.02)	(0.18)
13/10/2021	Platform : Order Allocation --6 GOZ.ASX@413.67	(0.03)	0.00	(0.03)
13/10/2021	Platform : Order Allocation --6 SCP.ASX@271.61	(0.02)	0.00	(0.02)

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Date	Description	Net Fee	GST	Total Fee
13/10/2021	Platform : Order Allocation --7 ABP.ASX@358.7	(0.03)	0.00	(0.03)
13/10/2021	Platform : Order Allocation --7 CQE.ASX@359.85	(0.03)	0.00	(0.03)
13/10/2021	Platform : Order Allocation --7 DXS.ASX@1045.57	(0.07)	(0.01)	(0.08)
13/10/2021	Platform : Order Allocation --9 BWP.ASX@413.71	(0.04)	0.00	(0.04)
13/10/2021	Platform : Order Allocation --9 SGP.ASX@445.6	(0.04)	0.00	(0.04)
14/10/2021	Platform : Order Allocation - 1 UMG.AMS@24.65	(0.08)	0.00	(0.08)
14/10/2021	Platform : Order Allocation --5 ECF.ASX@109	(0.01)	0.00	(0.01)
15/10/2021	Platform : Order Allocation - 135 ADI.ASX@348.25	(0.47)	(0.05)	(0.52)
15/10/2021	Platform : Order Allocation - 15 RZI.ASX@178.5	(0.03)	0.00	(0.03)
15/10/2021	Platform : Order Allocation --1 CAR.ASX@2507.59	(0.03)	0.00	(0.03)
15/10/2021	Platform : Order Allocation --1 MNF.ASX@667.07	(0.01)	0.00	(0.01)
15/10/2021	Platform : Order Allocation --1 PNI.ASX@1570.7	(0.02)	0.00	(0.02)
18/10/2021	Platform : Order Allocation --7 IEL.ASX@3655.977	(0.25)	(0.03)	(0.28)
20/10/2021	Platform : Order Allocation --11 CMW.ASX@81.1433	(0.01)	0.00	(0.01)
20/10/2021	Platform : Order Allocation --126 CMW.ASX@81.14	(0.10)	(0.01)	(0.11)
20/10/2021	Platform : Order Allocation --29 COF.ASX@242.88	(0.07)	(0.01)	(0.08)
20/10/2021	Platform : Order Allocation --2 COF.ASX@242.8776	(0.01)	0.00	(0.01)
20/10/2021	Platform : Order Allocation --38 GOZ.ASX@418.55	(0.15)	(0.02)	(0.17)
20/10/2021	Platform : Order Allocation --5 GOZ.ASX@418.5501	(0.02)	0.00	(0.02)
20/10/2021	Platform : Order Allocation --66 SCP.ASX@278.07	(0.18)	(0.02)	(0.20)
20/10/2021	Platform : Order Allocation --6 SCP.ASX@278.0652	(0.02)	0.00	(0.02)
22/10/2021	Platform : Order Allocation --22 GOZ.ASX@423.2364	(0.09)	(0.01)	(0.10)
22/10/2021	Platform : Order Allocation --29 ABP.ASX@366.8816	(0.11)	(0.01)	(0.12)
22/10/2021	Platform : Order Allocation --73 NSR.ASX@245.0352	(0.18)	(0.02)	(0.20)
26/10/2021	Platform : Order Allocation - 11 SCG.ASX@312.4742	(0.04)	0.00	(0.04)
26/10/2021	Platform : Order Allocation --1 AIA.ASX@764.5031	(0.01)	0.00	(0.01)
26/10/2021	Platform : Order Allocation - 1 ALX.ASX@638.0376	(0.01)	0.00	(0.01)
26/10/2021	Platform : Order Allocation - 1 CHC.ASX@1766.6909	(0.02)	0.00	(0.02)
26/10/2021	Platform : Order Allocation --1 DDR.ASX@1431.9591	(0.02)	0.00	(0.02)
26/10/2021	Platform : Order Allocation --1 DTL.ASX@547.8757	(0.01)	0.00	(0.01)
26/10/2021	Platform : Order Allocation - 1 EDV.ASX@675.0984	(0.01)	0.00	(0.01)
26/10/2021	Platform : Order Allocation --1 FID.ASX@862.7096	(0.01)	0.00	(0.01)
26/10/2021	Platform : Order Allocation - 1 GMG.ASX@2237.8115	(0.02)	0.00	(0.02)
26/10/2021	Platform : Order Allocation - 1 NST.ASX@962.7166	(0.01)	0.00	(0.01)
26/10/2021	Platform : Order Allocation --1 PNI.ASX@1710.7211	(0.02)	0.00	(0.02)
26/10/2021	Platform : Order Allocation - 1 RWC.ASX@518.2759	(0.01)	0.00	(0.01)

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Date	Description	Net Fee	GST	Total Fee
26/10/2021	Platform : Order Allocation - 1 SGP.ASX@476.6818	(0.01)	0.00	(0.01)
26/10/2021	Platform : Order Allocation --2 ADI.ASX@342.7291	(0.01)	0.00	(0.01)
26/10/2021	Platform : Order Allocation --2 BAP.ASX@810.004	(0.02)	0.00	(0.02)
26/10/2021	Platform : Order Allocation --2 BYS.ASX@280.0224	(0.01)	0.00	(0.01)
26/10/2021	Platform : Order Allocation - 2 CHC.ASX@1766.6909	(0.04)	0.00	(0.04)
26/10/2021	Platform : Order Allocation - 2 DXS.ASX@1115.2524	(0.02)	0.00	(0.02)
26/10/2021	Platform : Order Allocation - 2 WPR.ASX@282.867	(0.01)	0.00	(0.01)
26/10/2021	Platform : Order Allocation --3 RMS.ASX@162.9672	(0.01)	0.00	(0.01)
26/10/2021	Platform : Order Allocation --3 SDF.ASX@478.8817	(0.02)	0.00	(0.02)
26/10/2021	Platform : Order Allocation --4 ADI.ASX@342.7291	(0.02)	0.00	(0.02)
26/10/2021	Platform : Order Allocation - 4 GMG.ASX@2237.8115	(0.09)	(0.01)	(0.10)
26/10/2021	Platform : Order Allocation --5 PTB.ASX@91.4294	(0.01)	0.00	(0.01)
26/10/2021	Platform : Order Allocation - 6 GPT.ASX@528.104	(0.03)	0.00	(0.03)
26/10/2021	Platform : Order Allocation --6 KME.ASX@97.8055	(0.01)	0.00	(0.01)
26/10/2021	Platform : Order Allocation - 6 MGR.ASX@297.2678	(0.02)	0.00	(0.02)
26/10/2021	Platform : Order Allocation - 7 ECF.ASX@108.602	(0.01)	0.00	(0.01)
26/10/2021	Platform : Order Allocation --7 LBL.ASX@88.4365	(0.01)	0.00	(0.01)
26/10/2021	Platform : Order Allocation - 8 VCX.ASX@180.546	(0.02)	0.00	(0.02)
29/10/2021	Platform : Order Allocation --1 EOL.ASX@636	(0.01)	0.00	(0.01)
02/11/2021	Platform : Order Allocation - 56 EOL.ASX@625	(0.35)	(0.04)	(0.39)
03/11/2021	Platform : Order Allocation --6 REP.ASX@98.9299	(0.01)	0.00	(0.01)
09/11/2021	Platform : Order Allocation --149 JDO.ASX@224.15	(0.34)	(0.03)	(0.37)
09/11/2021	Platform : Order Allocation --14 OCL.ASX@2067.16	(0.29)	(0.03)	(0.32)
09/11/2021	Platform : Order Allocation --14 PNI.ASX@1841.57	(0.25)	(0.03)	(0.28)
09/11/2021	Platform : Order Allocation - 1 EOL.ASX@639.2249	(0.01)	0.00	(0.01)
09/11/2021	Platform : Order Allocation --1 JIN.ASX@1641.7809	(0.02)	0.00	(0.02)
09/11/2021	Platform : Order Allocation --1 MNF.ASX@742.4536	(0.01)	0.00	(0.01)
09/11/2021	Platform : Order Allocation --2 PAC.ASX@713.4783	(0.02)	0.00	(0.02)
09/11/2021	Platform : Order Allocation - 3 SDF.ASX@497.2311	(0.47)	(0.05)	(0.52)
09/11/2021	Platform : Order Allocation - 4 DMP.ASX@11790	(0.01)	0.00	(0.01)
09/11/2021	Platform : Order Allocation - 6 GQG.ASX@200.0107	(0.01)	0.00	(0.01)
09/11/2021	Platform : Order Allocation --6 JDO.ASX@225.0807	(0.01)	0.00	(0.01)
09/11/2021	Platform : Order Allocation - 9 VEE.ASX@118.2641	(0.01)	0.00	(0.01)
12/11/2021	Platform : Order Allocation - 1 MNF.ASX@733.6415	(0.01)	0.00	(0.01)
12/11/2021	Platform : Order Allocation - 1 PAC.ASX@711.5426	(0.01)	0.00	(0.01)
12/11/2021	Platform : Order Allocation --1 PNI.ASX@1780.3014	(0.02)	0.00	(0.02)

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Date	Description	Net Fee	GST	Total Fee
12/11/2021	Platform : Order Allocation - 2 JDO.ASX@228.3618	(0.01)	0.00	(0.01)
12/11/2021	Platform : Order Allocation - 2 SDF.ASX@496.7576	(0.01)	0.00	(0.01)
12/11/2021	Platform : Order Allocation - 8 VEE.ASX@117.954	(0.01)	0.00	(0.01)
17/11/2021	Platform : Order Allocation - 5 REP.ASX@98.2468	(0.01)	0.00	(0.01)
22/11/2021	Platform : Order Allocation - 19 SDR.ASX@665.6388	(0.13)	(0.01)	(0.14)
23/11/2021	Platform : Order Allocation - 17 REP.ASX@97.2475	(0.02)	0.00	(0.02)
23/11/2021	Platform : Order Allocation - 3 GQG.ASX@189.8851	(0.01)	0.00	(0.01)
26/11/2021	Platform : Order Allocation - 142 REP.ASX@101	(0.15)	(0.01)	(0.16)
26/11/2021	Platform : Order Allocation - 1 ALL.ASX@4506.3112	(0.05)	0.00	(0.05)
26/11/2021	Platform : Order Allocation - 1 ALU.ASX@4105.1972	(0.05)	0.00	(0.05)
26/11/2021	Platform : Order Allocation - 1 ALX.ASX@670.6224	(0.01)	0.00	(0.01)
26/11/2021	Platform : Order Allocation - 1 BHP.ASX@3810.7634	(0.04)	0.00	(0.04)
26/11/2021	Platform : Order Allocation - 1 CHC.ASX@1911.8953	(0.02)	0.00	(0.02)
26/11/2021	Platform : Order Allocation - 1 GMG.ASX@2456.0094	(0.06)	0.00	(0.06)
26/11/2021	Platform : Order Allocation - 1 NST.ASX@972.0132	(0.01)	0.00	(0.01)
26/11/2021	Platform : Order Allocation - 1 REH.ASX@2327.7557	(0.03)	0.00	(0.03)
26/11/2021	Platform : Order Allocation - 1 RMD.ASX@3533.0665	(0.04)	0.00	(0.04)
26/11/2021	Platform : Order Allocation - 1 RWC.ASX@626.3799	(0.01)	0.00	(0.01)
26/11/2021	Platform : Order Allocation - 1 SDF.ASX@493.0932	(0.01)	0.00	(0.01)
26/11/2021	Platform : Order Allocation - 1 SEK.ASX@3444.3521	(0.04)	0.00	(0.04)
26/11/2021	Platform : Order Allocation - 1 SYD.ASX@842.1286	(0.01)	0.00	(0.01)
26/11/2021	Platform : Order Allocation - 1 WBC.ASX@2124.6174	(0.02)	0.00	(0.02)
26/11/2021	Platform : Order Allocation - 27 GQG.ASX@181.5873	(0.05)	0.00	(0.05)
26/11/2021	Platform : Order Allocation - 2 NXT.ASX@1185.2617	(0.03)	0.00	(0.03)
26/11/2021	Platform : Order Allocation - 2 OZL.ASX@2588.202	(0.05)	(0.01)	(0.06)
26/11/2021	Platform : Order Allocation - 3 EDV.ASX@706.9011	(0.02)	0.00	(0.02)
26/11/2021	Platform : Order Allocation - 3 EVN.ASX@405.7106	(0.01)	0.00	(0.01)
26/11/2021	Platform : Order Allocation - 3 GQG.ASX@181.5873	(0.01)	0.00	(0.01)
26/11/2021	Platform : Order Allocation - 3 TCL.ASX@1392.1141	(0.05)	0.00	(0.05)
26/11/2021	Platform : Order Allocation - 4 CAR.ASX@2495.2553	(0.10)	(0.01)	(0.11)
26/11/2021	Platform : Order Allocation - 4 NST.ASX@972.0132	(0.04)	0.00	(0.04)
26/11/2021	Platform : Order Allocation - 5 RWC.ASX@626.3799	(0.03)	0.00	(0.03)
26/11/2021	Platform : Order Allocation - 8 ALX.ASX@670.6224	(0.05)	(0.01)	(0.06)
26/11/2021	Platform : Order Allocation - 8 REP.ASX@101	(0.01)	0.00	(0.01)
29/11/2021	Platform : Order Allocation - 40 REP.ASX@101	(0.04)	0.00	(0.04)
03/12/2021	Platform : Order Allocation - 8 REP.ASX@99.9867	(0.01)	0.00	(0.01)

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Date	Description	Net Fee	GST	Total Fee
07/12/2021	Platform : Order Allocation - 1 ALL.ASX@4453.8832	(0.05)	0.00	(0.05)
07/12/2021	Platform : Order Allocation - 1 ALU.ASX@4154.5031	(0.05)	0.00	(0.05)
07/12/2021	Platform : Order Allocation - 1 GMG.ASX@2493.7249	(0.03)	0.00	(0.03)
07/12/2021	Platform : Order Allocation - 1 REH.ASX@2389.3228	(0.03)	0.00	(0.03)
07/12/2021	Platform : Order Allocation - 1 RMD.ASX@3693.1902	(0.04)	0.00	(0.04)
07/12/2021	Platform : Order Allocation - 1 SEK.ASX@3427.3436	(0.04)	0.00	(0.04)
07/12/2021	Platform : Order Allocation - 1 SYD.ASX@839.9008	(0.01)	0.00	(0.01)
07/12/2021	Platform : Order Allocation - 1 WBC.ASX@2091.5493	(0.02)	0.00	(0.02)
07/12/2021	Platform : Order Allocation - 27 GQG.ASX@175.8814	(0.05)	0.00	(0.05)
07/12/2021	Platform : Order Allocation --29 REP.ASX@100	(0.03)	0.00	(0.03)
07/12/2021	Platform : Order Allocation - 2 EDV.ASX@679.0104	(0.01)	0.00	(0.01)
07/12/2021	Platform : Order Allocation - 2 EVN.ASX@389.7062	(0.01)	0.00	(0.01)
07/12/2021	Platform : Order Allocation - 2 NXT.ASX@1193.1957	(0.03)	0.00	(0.03)
07/12/2021	Platform : Order Allocation - 2 OZL.ASX@2639.1732	(0.05)	(0.01)	(0.06)
07/12/2021	Platform : Order Allocation - 2 TCL.ASX@1386.6645	(0.03)	0.00	(0.03)
07/12/2021	Platform : Order Allocation - 3 CAR.ASX@2519.5718	(0.07)	(0.01)	(0.08)
07/12/2021	Platform : Order Allocation - 4 NST.ASX@914.3362	(0.04)	0.00	(0.04)
07/12/2021	Platform : Order Allocation - 5 RWC.ASX@621.6515	(0.03)	0.00	(0.03)
07/12/2021	Platform : Order Allocation --66 VCX.ASX@174.1549	(0.12)	(0.01)	(0.13)
07/12/2021	Platform : Order Allocation --83 ECF.ASX@107.8248	(0.09)	(0.01)	(0.10)
07/12/2021	Platform : Order Allocation - 8 ALX.ASX@654.4923	(0.05)	(0.01)	(0.06)
07/12/2021	Platform : Order Allocation - 9 MQG.ASX@20022.9179	(1.80)	(0.18)	(1.98)
08/12/2021	Platform : Order Allocation --9 REP.ASX@100.7533	(0.01)	0.00	(0.01)
09/12/2021	Platform : Order Allocation --1 COST.NAS@528.8	(1.48)	(0.15)	(1.64)
09/12/2021	Platform : Order Allocation --2 HD.NYS@410.8	(2.31)	(0.22)	(2.53)
09/12/2021	Platform : Order Allocation --3 FPH.ASX@3044.6348	(0.09)	(0.01)	(0.10)
09/12/2021	Platform : Order Allocation --9 MQG.ASX@20224.4701	(1.82)	(0.18)	(2.00)
17/12/2021	Platform : Order Allocation --192 JDO.ASX@220	(0.42)	(0.04)	(0.46)
22/12/2021	Platform : Order Allocation --1 DDR.ASX@1437.5249	(0.02)	0.00	(0.02)
22/12/2021	Platform : Order Allocation --3 RWC.ASX@621.013	(0.02)	0.00	(0.02)
22/12/2021	Platform : Order Allocation - 42 NPR.ASX@188.1554	(0.08)	(0.01)	(0.09)
22/12/2021	Platform : Order Allocation - 7 FLTR.LSE@11272.8197	(2.91)	(0.30)	(3.20)
23/12/2021	Platform : Order Allocation - 5 NPR.ASX@188.5	(0.01)	0.00	(0.01)
31/12/2021	Platform : Order Allocation --1 CCP.ASX@3364.0905	(0.04)	0.00	(0.04)
31/12/2021	Platform : Order Allocation --1 SDF.ASX@528.0169	(0.01)	0.00	(0.01)
31/12/2021	Platform : Order Allocation - 3 RWC.ASX@631.6969	(0.02)	0.00	(0.02)

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Date	Description	Net Fee	GST	Total Fee
07/01/2022	Platform : Order Allocation --13 REP.ASX@100	(0.01)	0.00	(0.01)
07/01/2022	Platform : Order Allocation --1 CKF.ASX@1297.6967	(0.01)	0.00	(0.01)
07/01/2022	Platform : Order Allocation --1 GMG.ASX@2493	(0.03)	0.00	(0.03)
07/01/2022	Platform : Order Allocation --1 SIQ.ASX@756.5749	(0.01)	0.00	(0.01)
07/01/2022	Platform : Order Allocation --2 AEF.ASX@1275.0957	(0.03)	0.00	(0.03)
07/01/2022	Platform : Order Allocation --2 ARF.ASX@480	(0.01)	0.00	(0.01)
07/01/2022	Platform : Order Allocation --2 DXI.ASX@345	(0.01)	0.00	(0.01)
07/01/2022	Platform : Order Allocation --2 DXS.ASX@1117	(0.02)	0.00	(0.02)
07/01/2022	Platform : Order Allocation --2 GMG.ASX@2493	(0.05)	0.00	(0.05)
07/01/2022	Platform : Order Allocation --2 NSR.ASX@267	(0.01)	0.00	(0.01)
07/01/2022	Platform : Order Allocation --3 GPT.ASX@545	(0.02)	0.00	(0.02)
07/01/2022	Platform : Order Allocation --3 MGR.ASX@290	(0.01)	0.00	(0.01)
07/01/2022	Platform : Order Allocation --4 DXI.ASX@345	(0.02)	0.00	(0.02)
07/01/2022	Platform : Order Allocation --4 VCX.ASX@175	(0.01)	0.00	(0.01)
07/01/2022	Platform : Order Allocation --6 GQG.ASX@177.9167	(0.01)	0.00	(0.01)
07/01/2022	Platform : Order Allocation --7 SCG.ASX@319	(0.02)	0.00	(0.02)
12/01/2022	Platform : Order Allocation --116 SDF.ASX@523.6061	(0.61)	(0.06)	(0.67)
12/01/2022	Platform : Order Allocation --13 TSM.NYS@130.5	(4.65)	(0.47)	(5.12)
12/01/2022	Platform : Order Allocation --1 AUB.ASX@2576.444	(0.03)	0.00	(0.03)
12/01/2022	Platform : Order Allocation --1 FID.ASX@832.1676	(0.01)	0.00	(0.01)
12/01/2022	Platform : Order Allocation --20 BBN.ASX@526.58	(0.11)	(0.01)	(0.12)
12/01/2022	Platform : Order Allocation --216 ALX.ASX@675.6299	(1.46)	(0.15)	(1.61)
12/01/2022	Platform : Order Allocation --3 MEDP.NAS@200.7839	(1.66)	(0.16)	(1.83)
12/01/2022	Platform : Order Allocation --4 GQG.ASX@188.367	(0.01)	0.00	(0.01)
12/01/2022	Platform : Order Allocation --5 BRK.B.NYS@320.66	(4.41)	(0.44)	(4.85)
13/01/2022	Platform : Order Allocation --10 BBN.ASX@525.88	(0.05)	(0.01)	(0.06)
14/01/2022	Platform : Order Allocation --53 BBN.ASX@526.64	(0.28)	(0.03)	(0.31)
17/01/2022	Platform : Order Allocation --1 AEF.ASX@1107.5922	(0.01)	0.00	(0.01)
17/01/2022	Platform : Order Allocation --1 AIA.ASX@727.849	(0.01)	0.00	(0.01)
17/01/2022	Platform : Order Allocation --1 BAP.ASX@699.4771	(0.01)	0.00	(0.01)
17/01/2022	Platform : Order Allocation --1 CHC.ASX@1808.0101	(0.02)	0.00	(0.02)
17/01/2022	Platform : Order Allocation --1 DTL.ASX@575.0804	(0.01)	0.00	(0.01)
17/01/2022	Platform : Order Allocation --1 EDV.ASX@653.0064	(0.01)	0.00	(0.01)
17/01/2022	Platform : Order Allocation --1 FID.ASX@827.3328	(0.01)	0.00	(0.01)
17/01/2022	Platform : Order Allocation --1 GMG.ASX@2294.4771	(0.03)	0.00	(0.03)
17/01/2022	Platform : Order Allocation --1 LOV.ASX@1845.9346	(0.02)	0.00	(0.02)

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Date	Description	Net Fee	GST	Total Fee
17/01/2022	Platform : Order Allocation - 1 NST.ASX@913.0962	(0.01)	0.00	(0.01)
17/01/2022	Platform : Order Allocation - 1 OCL.ASX@1767.0309	(0.02)	0.00	(0.02)
17/01/2022	Platform : Order Allocation - 1 PNI.ASX@1285.7514	(0.01)	0.00	(0.01)
17/01/2022	Platform : Order Allocation - 1 RWC.ASX@601.7323	(0.01)	0.00	(0.01)
17/01/2022	Platform : Order Allocation - 1 SYM.ASX@633.835	(0.01)	0.00	(0.01)
17/01/2022	Platform : Order Allocation - 1 WEB.ASX@536.0574	(0.01)	0.00	(0.01)
17/01/2022	Platform : Order Allocation - 2 BBN.ASX@527	(0.01)	0.00	(0.01)
17/01/2022	Platform : Order Allocation - 2 RF1.ASX@377.7291	(0.01)	0.00	(0.01)
17/01/2022	Platform : Order Allocation - 2 SDF.ASX@515.076	(0.01)	0.00	(0.01)
17/01/2022	Platform : Order Allocation - 3 GQG.ASX@186.1726	(0.01)	0.00	(0.01)
17/01/2022	Platform : Order Allocation - 4 JDO.ASX@203.0185	(0.01)	0.00	(0.01)
17/01/2022	Platform : Order Allocation - 6 LBL.ASX@87.7953	(0.01)	0.00	(0.01)
18/01/2022	Platform : Order Allocation - 2 BBN.ASX@533.69	(0.01)	0.00	(0.01)
20/01/2022	Platform : Order Allocation - 6 BBN.ASX@533.97	(0.04)	0.00	(0.04)
21/01/2022	Platform : Order Allocation - 1 AEF.ASX@1030.3041	(0.01)	0.00	(0.01)
21/01/2022	Platform : Order Allocation - 1 CHC.ASX@1749.0294	(0.02)	0.00	(0.02)
21/01/2022	Platform : Order Allocation - 1 DDR.ASX@1305.1165	(0.01)	0.00	(0.01)
21/01/2022	Platform : Order Allocation - 1 SIQ.ASX@712.6669	(0.01)	0.00	(0.01)
21/01/2022	Platform : Order Allocation - 1 SYM.ASX@613.5295	(0.01)	0.00	(0.01)
21/01/2022	Platform : Order Allocation - 48 BBN.ASX@533.2	(0.25)	(0.03)	(0.28)
28/01/2022	Platform : Order Allocation - 14 REP.ASX@95.3125	(0.01)	0.00	(0.01)
28/01/2022	Platform : Order Allocation - 1 AIA.ASX@668.2815	(0.01)	0.00	(0.01)
28/01/2022	Platform : Order Allocation - 1 CLW.ASX@475.9091	(0.01)	0.00	(0.01)
28/01/2022	Platform : Order Allocation - 1 DXS.ASX@1027.2115	(0.01)	0.00	(0.01)
28/01/2022	Platform : Order Allocation - 1 INA.ASX@536.3846	(0.01)	0.00	(0.01)
28/01/2022	Platform : Order Allocation - 2 ARF.ASX@454.4545	(0.01)	0.00	(0.01)
28/01/2022	Platform : Order Allocation - 2 BWP.ASX@387	(0.01)	0.00	(0.01)
28/01/2022	Platform : Order Allocation - 2 GMG.ASX@2273.0209	(0.10)	0.00	(0.10)
28/01/2022	Platform : Order Allocation - 2 NSR.ASX@240	(0.01)	0.00	(0.01)
28/01/2022	Platform : Order Allocation - 2 WPR.ASX@268.5556	(0.01)	0.00	(0.01)
28/01/2022	Platform : Order Allocation - 3 GPT.ASX@489.9	(0.02)	0.00	(0.02)
28/01/2022	Platform : Order Allocation - 4 VCX.ASX@160.1984	(0.01)	0.00	(0.01)
28/01/2022	Platform : Order Allocation - 5 DXI.ASX@306.6	(0.02)	0.00	(0.02)
28/01/2022	Platform : Order Allocation - 5 MGR.ASX@253.1618	(0.01)	0.00	(0.01)
28/01/2022	Platform : Order Allocation - 9 SCG.ASX@286.7931	(0.03)	0.00	(0.03)
03/02/2022	Platform : Order Allocation - 37 PTB.ASX@118	(0.05)	0.00	(0.05)

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Date	Description	Net Fee	GST	Total Fee
10/02/2022	Platform : Order Allocation - 14 CKF.ASX@1236.63	(0.17)	(0.02)	(0.19)
10/02/2022	Platform : Order Allocation - 15 AUB.ASX@2458.951	(0.37)	(0.04)	(0.41)
10/02/2022	Platform : Order Allocation - 24 SIQ.ASX@754.43	(0.18)	(0.02)	(0.20)
10/02/2022	Platform : Order Allocation --45 NST.ASX@866.6171	(0.39)	(0.04)	(0.43)
10/02/2022	Platform : Order Allocation - 8 BHP.ASX@4834.4568	(0.39)	(0.04)	(0.43)
14/02/2022	Platform : Order Allocation --1 AEF.ASX@896.9085	(0.01)	0.00	(0.01)
18/02/2022	Platform : Order Allocation - 19 DTL.ASX@ 542.5	(0.10)	(0.01)	(0.11)
24/02/2022	Platform : Order Allocation - 95 PTB.ASX@115.65	(0.11)	(0.01)	(0.12)
25/02/2022	Platform : Order Allocation - 105 PTB.ASX@114.9091	(0.12)	(0.01)	(0.13)
07/03/2022	Platform : Order Allocation - 52 PTB.ASX@114.9316	(0.06)	(0.01)	(0.07)
08/03/2022	Platform : Order Allocation - 46 PTB.ASX@114.2264	(0.05)	(0.01)	(0.06)
10/03/2022	Platform : Order Allocation --1 GMG.ASX@2209.5711	(0.02)	0.00	(0.02)
10/03/2022	Platform : Order Allocation - 7 PYPL.NAS@98.9	(1.88)	(0.19)	(2.07)
11/03/2022	Platform : Order Allocation --128 DXI.ASX@331.4494	(0.43)	(0.04)	(0.47)
11/03/2022	Platform : Order Allocation - 2 GMG.ASX@2155.1972	(0.05)	0.00	(0.05)
11/03/2022	Platform : Order Allocation --415 REP.ASX@92.5	(0.38)	(0.04)	(0.42)
11/03/2022	Platform : Order Allocation - 4 DMP.ASX@8113.21	(0.33)	(0.03)	(0.36)
11/03/2022	Platform : Order Allocation - 79 HMC.ASX@670.1035	(0.53)	(0.05)	(0.58)
11/03/2022	Platform : Order Allocation - 8 GMG.ASX@2155.1972	(0.34)	(0.04)	(0.38)
15/03/2022	Platform : Order Allocation --325 SMR.ASX@147.62	(0.48)	(0.05)	(0.53)
17/03/2022	Platform : Order Allocation --144 OBL.ASX@350	(0.50)	(0.05)	(0.55)
24/03/2022	Platform : Order Allocation - 1 YUMC.NYS@43.49	(0.12)	(0.01)	(0.13)
28/03/2022	Platform : Order Allocation --17 AEF.ASX@651.8895	(0.11)	(0.01)	(0.12)
28/03/2022	Platform : Order Allocation --1 ARF.ASX@497.4007	(0.01)	0.00	(0.01)
28/03/2022	Platform : Order Allocation - 1 AUB.ASX@2251.2734	(0.02)	0.00	(0.02)
28/03/2022	Platform : Order Allocation --1 CHC.ASX@1587.3104	(0.02)	0.00	(0.02)
28/03/2022	Platform : Order Allocation --1 DXS.ASX@1085.2083	(0.01)	0.00	(0.01)
28/03/2022	Platform : Order Allocation - 1 GMG.ASX@2244.2308	(0.02)	0.00	(0.02)
28/03/2022	Platform : Order Allocation --1 GPT.ASX@503.5118	(0.02)	0.00	(0.02)
28/03/2022	Platform : Order Allocation - 1 HMC.ASX@708.6638	(0.01)	0.00	(0.01)
28/03/2022	Platform : Order Allocation --1 PNI.ASX@990.2278	(0.01)	0.00	(0.01)
28/03/2022	Platform : Order Allocation --1 SIQ.ASX@813.2888	(0.01)	0.00	(0.01)
28/03/2022	Platform : Order Allocation - 2 CKF.ASX@1014.0229	(0.02)	0.00	(0.02)
28/03/2022	Platform : Order Allocation --2 CNI.ASX@286.3875	(0.01)	0.00	(0.01)
28/03/2022	Platform : Order Allocation --2 NSR.ASX@268.4547	(0.01)	0.00	(0.01)
28/03/2022	Platform : Order Allocation - 3 DTL.ASX@570.483	(0.02)	0.00	(0.02)

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Date	Description	Net Fee	GST	Total Fee
28/03/2022	Platform : Order Allocation --3 SCG.ASX@309.2989	(0.01)	0.00	(0.01)
28/03/2022	Platform : Order Allocation - 7 GQG.ASX@136.8697	(0.01)	0.00	(0.01)
07/04/2022	Platform : Order Allocation - 10 HSN.ASX@549.66	(0.05)	(0.01)	(0.06)
07/04/2022	Platform : Order Allocation --2 9618.HKE@230.1301	(0.16)	(0.02)	(0.17)
07/04/2022	Platform : Order Allocation --4 LOW.NYS@199.523	(2.14)	(0.21)	(2.35)
07/04/2022	Platform : Order Allocation --79 TCL.ASX@1344.3371	(1.06)	(0.11)	(1.17)
08/04/2022	Platform : Order Allocation - 8 HSN.ASX@558.9	(0.10)	0.00	(0.10)
11/04/2022	Platform : Order Allocation - 36 HSN.ASX@558.88	(0.20)	(0.02)	(0.22)
12/04/2022	Platform : Order Allocation - 36 HSN.ASX@557.53	(0.20)	(0.02)	(0.22)
14/04/2022	Platform : Order Allocation - 31 HSN.ASX@569.41	(0.17)	(0.02)	(0.19)
19/04/2022	Platform : Order Allocation - 6 HSN.ASX@579.99	(0.04)	0.00	(0.04)
10/05/2022	Platform : Order Allocation --18 ANZ.ASX@2573.16	(0.46)	(0.05)	(0.51)
10/05/2022	Platform : Order Allocation - 4 CBA.ASX@10149.09	(0.41)	(0.04)	(0.45)
31/05/2022	Platform : Order Allocation --1 AUB.ASX@1865.27	(0.02)	0.00	(0.02)
31/05/2022	Platform : Order Allocation --1 BAP.ASX@617.68	(0.01)	0.00	(0.01)
31/05/2022	Platform : Order Allocation --1 CHC.ASX@1330.76	(0.01)	0.00	(0.01)
31/05/2022	Platform : Order Allocation --1 CLW.ASX@492.02	(0.01)	0.00	(0.01)
31/05/2022	Platform : Order Allocation --1 DDL.ASX@1251.41	(0.01)	0.00	(0.01)
31/05/2022	Platform : Order Allocation --1 DTL.ASX@486.2	(0.01)	0.00	(0.01)
31/05/2022	Platform : Order Allocation --1 DXS.ASX@1055.48	(0.01)	0.00	(0.01)
31/05/2022	Platform : Order Allocation --1 EOL.ASX@563.41	(0.01)	0.00	(0.01)
31/05/2022	Platform : Order Allocation --1 FID.ASX@740	(0.01)	0.00	(0.01)
31/05/2022	Platform : Order Allocation --1 GMG.ASX@2044.24	(0.01)	0.00	(0.01)
31/05/2022	Platform : Order Allocation --1 HSN.ASX@512.2	(0.02)	0.00	(0.02)
31/05/2022	Platform : Order Allocation --1 OCL.ASX@1571.4	(0.01)	0.00	(0.01)
31/05/2022	Platform : Order Allocation --1 PMV.ASX@2258.83	(0.02)	0.00	(0.02)
31/05/2022	Platform : Order Allocation --2 DXI.ASX@318.13	(0.01)	0.00	(0.01)
31/05/2022	Platform : Order Allocation --2 GPT.ASX@481.05	(0.01)	0.00	(0.01)
31/05/2022	Platform : Order Allocation --2 SYM.ASX@452.24	(0.01)	0.00	(0.01)
31/05/2022	Platform : Order Allocation --3 JDO.ASX@178.55	(0.01)	0.00	(0.01)
31/05/2022	Platform : Order Allocation --3 MGR.ASX@225.57	(0.01)	0.00	(0.01)
31/05/2022	Platform : Order Allocation --5 SCG.ASX@288.43	(0.02)	0.00	(0.02)
31/05/2022	Platform : Order Allocation --7 GQG.ASX@164.56	(0.01)	0.00	(0.01)
31/05/2022	Platform : Order Allocation --8 PTB.ASX@113.21	(0.01)	0.00	(0.01)
02/06/2022	Platform : Order Allocation - 1 0700.HKE@355.93	(0.13)	(0.01)	(0.14)
02/06/2022	Platform : Order Allocation - 1 PYP.LNAS@82.31	(0.22)	(0.03)	(0.25)

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Date	Description	Net Fee	GST	Total Fee
02/06/2022	Platform : Order Allocation - 1 UMG.AMS@21.03	(0.07)	0.00	(0.07)
02/06/2022	Platform : Order Allocation -6 LBL.ASX@79	(0.01)	0.00	(0.01)
09/06/2022	Platform : Order Allocation - 1 FLTR.LSE@9076	(0.32)	(0.04)	(0.35)
21/06/2022	Platform : Order Allocation --10 SDF.ASX@471.6965	(0.05)	0.00	(0.05)
21/06/2022	Platform : Order Allocation --13 SDF.ASX@471.7	(0.06)	(0.01)	(0.07)
21/06/2022	Platform : Order Allocation --1 ALL.ASX@3397.1345	(0.04)	0.00	(0.04)
21/06/2022	Platform : Order Allocation --1 BAP.ASX@561.59	(0.01)	0.00	(0.01)
21/06/2022	Platform : Order Allocation --1 FID.ASX@718.48	(0.01)	0.00	(0.01)
21/06/2022	Platform : Order Allocation --1 FMG.ASX@1748.14	(0.02)	0.00	(0.02)
21/06/2022	Platform : Order Allocation --1 FPH.ASX@1782.62	(0.02)	0.00	(0.02)
21/06/2022	Platform : Order Allocation --1 MQG.ASX@1750.4231	(0.02)	0.00	(0.02)
21/06/2022	Platform : Order Allocation --1 MQG.ASX@16346.44	(0.16)	(0.02)	(0.18)
21/06/2022	Platform : Order Allocation --1 OZL.ASX@2091.2821	(0.02)	0.00	(0.02)
21/06/2022	Platform : Order Allocation --1 REH.ASX@1377.8427	(0.02)	0.00	(0.02)
21/06/2022	Platform : Order Allocation --1 RMD.ASX@2914.1955	(0.03)	0.00	(0.03)
21/06/2022	Platform : Order Allocation --1 SEK.ASX@1950.7161	(0.02)	0.00	(0.02)
21/06/2022	Platform : Order Allocation --1 SHL.ASX@3261.77	(0.04)	0.00	(0.04)
21/06/2022	Platform : Order Allocation --1 WBC.ASX@1964.073	(0.02)	0.00	(0.02)
21/06/2022	Platform : Order Allocation --1 WES.ASX@4270.19	(0.05)	0.00	(0.05)
21/06/2022	Platform : Order Allocation --26 GQG.ASX@148.598	(0.04)	0.00	(0.04)
21/06/2022	Platform : Order Allocation --2 AEF.ASX@507.75	(0.01)	0.00	(0.01)
21/06/2022	Platform : Order Allocation --2 ALL.ASX@3397.13	(0.06)	(0.01)	(0.07)
21/06/2022	Platform : Order Allocation --2 ARF.ASX@406.1	(0.01)	0.00	(0.01)
21/06/2022	Platform : Order Allocation --2 BHP.ASX@4102.78	(0.08)	(0.01)	(0.09)
21/06/2022	Platform : Order Allocation --2 CHC.ASX@1109.42	(0.02)	0.00	(0.02)
21/06/2022	Platform : Order Allocation --2 GMG.ASX@1750.42	(0.04)	0.00	(0.04)
21/06/2022	Platform : Order Allocation --2 NST.ASX@809.067	(0.02)	0.00	(0.02)
21/06/2022	Platform : Order Allocation --2 NXT.ASX@1002.4839	(0.02)	0.00	(0.02)
21/06/2022	Platform : Order Allocation --2 OZL.ASX@2091.28	(0.05)	0.00	(0.05)
21/06/2022	Platform : Order Allocation --2 REH.ASX@1377.84	(0.03)	0.00	(0.03)
21/06/2022	Platform : Order Allocation --2 RMD.ASX@2914.2	(0.05)	(0.01)	(0.06)
21/06/2022	Platform : Order Allocation --2 SEK.ASX@1950.72	(0.04)	0.00	(0.04)
21/06/2022	Platform : Order Allocation --2 WBC.ASX@1964.07	(0.04)	0.00	(0.04)
21/06/2022	Platform : Order Allocation --31 GQG.ASX@148.6	(0.05)	0.00	(0.05)
21/06/2022	Platform : Order Allocation --3 ALU.ASX@2571.82	(0.07)	(0.01)	(0.08)
21/06/2022	Platform : Order Allocation --3 NXT.ASX@1002.48	(0.03)	0.00	(0.03)

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Date	Description	Net Fee	GST	Total Fee
21/06/2022	Platform : Order Allocation --4 RWC.ASX@378.3402	(0.02)	0.00	(0.02)
21/06/2022	Platform : Order Allocation --5 EDV.ASX@735.65	(0.04)	0.00	(0.04)
21/06/2022	Platform : Order Allocation --5 NST.ASX@809.07	(0.04)	0.00	(0.04)
21/06/2022	Platform : Order Allocation --6 CAR.ASX@2004.33	(0.12)	(0.01)	(0.13)
21/06/2022	Platform : Order Allocation --6 EVN.ASX@345.98	(0.02)	0.00	(0.02)
21/06/2022	Platform : Order Allocation --6 RWC.ASX@378.34	(0.02)	0.00	(0.02)
21/06/2022	Platform : Order Allocation --7 PTB.ASX@104.62	(0.01)	0.00	(0.01)
21/06/2022	Platform : Order Allocation --9 AMZN.NAS@108.15	(2.80)	(0.27)	(3.07)
22/06/2022	Platform : Order Allocation --1 EOL.ASX@460	(0.01)	0.00	(0.01)
22/06/2022	Platform : Order Allocation --4 FID.ASX@674.13	(0.03)	0.00	(0.03)
22/06/2022	Platform : Order Allocation --5 PTB.ASX@102.2	(0.01)	0.00	(0.01)
<b>Total:</b>		<b>(77.78)</b>	<b>(7.12)</b>	<b>(84.90)</b>
<b>Grand Total:</b>		<b>(2,998.43)</b>	<b>(296.07)</b>	<b>(3,294.50)</b>

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## 14. Detailed Cash Flow

The following lists the Cash Transactions for the period 1 July 2021 to 30 June 2022.

Date	Transaction Type	Description	Withdrawal	Deposit	Balance
<b>Australian Dollar</b>					
01/07/2021		Opening Balance	-	-	8,516.46
01/07/2021	Income	Cash Deposit - CMT Declared Interest - JUNE2021	-	0.12	
01/07/2021	Purchases	Cash Withdrawal - Order Allocation - 7 MAQ.ASX@5275.63	-370.92	-	8,145.66
02/07/2021	Income	Corporate Action - ANZ.ASX Dividend	-	12.60	8,158.26
05/07/2021	Income	Corporate Action - ALL.ASX Dividend	-	6.45	
05/07/2021	Income	Corporate Action - MQG.ASX Dividend	-	33.50	8,198.21
08/07/2021	Income	Corporate Action - FPH.ASX Dividend	-	6.75	8,204.96
13/07/2021	Purchases	Cash Withdrawal - Order Allocation - 55 EDV.ASX@621.52	-343.15	-	
13/07/2021	Sales	Cash Deposit - Order Allocation - -19 OCL.ASX@1729.04	-	327.26	8,189.07
14/07/2021	Fees	Adviser Service Fee	-149.93	-	
14/07/2021	Fees	Investment Fee - FIMEGP	-23.74	-	
14/07/2021	Fees	Investment Fee - FIMELP	-24.93	-	
14/07/2021	Fees	Investment Fee - FIMIOP	-56.97	-	
14/07/2021	Fees	Investment Fee - ORAPSP	-9.30	-	
14/07/2021	Fees	Monthly Administration Fee	-43.09	-	7,881.11
16/07/2021	Other	Internal cash transfer to clear negative balances in portfolios	-	193.02	
16/07/2021	Other	Internal cash transfer to clear negative balances in portfolios	-	56.97	
16/07/2021	Other	Internal cash transfer to clear negative balances in portfolios from	-193.02	-	
16/07/2021	Other	Internal cash transfer to clear negative balances in portfolios from	-56.97	-	7,881.11
22/07/2021	Income	Corporate Action - CQE.ASX Dividend	-	7.13	7,888.24
23/07/2021	Income	Corporate Action - CKF.ASX Dividend	-	12.00	7,900.24
30/07/2021	Income	Corporate Action - PMV.ASX Dividend	-	13.60	7,913.84
02/08/2021	Income	Corporate Action - CNI.ASX Distribution	-	2.07	
02/08/2021	Income	Corporate Action - CNI.ASX Dividend	-	1.28	
02/08/2021	Income	Corporate Action - RFF.ASX Dividend	-	1.95	7,919.14
06/08/2021	Income	Corporate Action - ARF.ASX Dividend	-	4.43	7,923.57
11/08/2021	Income	Corporate Action - CIP.ASX Dividend	-	2.17	
11/08/2021	Income	Corporate Action - COF.ASX Dividend	-	2.39	7,928.13
13/08/2021	Purchases	Cash Withdrawal - Order Allocation - 635 ECFXX.UNL@110	-698.50	-	7,229.63
16/08/2021	Income	Corporate Action - CLW.ASX Dividend	-	3.77	
16/08/2021	Sales	Cash Deposit - Order Allocation - -21 PNI.ASX@1575.26	-	329.53	7,562.93
17/08/2021	Fees	Adviser Service Fee	-160.60	-	
17/08/2021	Fees	Investment Fee - FIMEGP	-25.60	-	
17/08/2021	Fees	Investment Fee - FIMELP	-26.17	-	
17/08/2021	Fees	Investment Fee - FIMIOP	-62.21	-	
17/08/2021	Fees	Investment Fee - ORAPSP	-9.63	-	
17/08/2021	Fees	Monthly Administration Fee	-46.29	-	7,232.43
18/08/2021	Purchases	Cash Withdrawal - EVN SPP acceptance	-2,500.00	-	
18/08/2021	Sales	Cash Deposit - Order Allocation - -4 RHC.ASX@6775.2	-	269.82	5,002.25
19/08/2021	Other	Transfer From SDI To CASH Portfolio	-206.89	-	
19/08/2021	Other	Transfer From SDI To FIMIOP Portfolio	-62.21	-	
19/08/2021	Other	Transfer To CASH From SDI Portfolio	-	206.89	
19/08/2021	Other	Transfer To FIMIOP From SDI Portfolio	-	62.21	5,002.25
20/08/2021	Other	Internal cash transfer to clear negative balances in portfolios	-	155.84	
20/08/2021	Other	Internal cash transfer to clear negative balances in portfolios from	-155.84	-	5,002.25
23/08/2021	Income	Corporate Action - ADI.ASX Dividend	-	2.48	
23/08/2021	Income	Corporate Action - BWP.ASX Dividend	-	10.01	5,014.74
24/08/2021	Income	Corporate Action - CMW.ASX Dividend	-	2.31	
24/08/2021	Income	Corporate Action - TCL.ASX Distribution	-	14.28	
24/08/2021	Income	Corporate Action - TCL.ASX Dividend	-	0.77	
24/08/2021	Other	Transfer From SDI To ORAPSP Portfolio	-2.31	-	

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Date	Transaction Type	Description	Withdrawal	Deposit	Balance
24/08/2021	Other	Transfer To ORAPSP From SDI Portfolio	-	2.31	5,032.10
25/08/2021	Income	Corporate Action - TCL.ASX Dividend	-	0.77	
25/08/2021	Income	Corporate Action - TCL.ASX Dividend - Reversal	-0.77	-	5,032.10
27/08/2021	Income	Corporate Action - AVN.ASX Dividend	-	1.49	
27/08/2021	Income	Corporate Action - GMG.ASX Distribution	-	23.67	
27/08/2021	Income	Corporate Action - GMG.ASX Dividend	-	15.78	5,073.04
31/08/2021	Sales	Cash Deposit - Order Allocation - -5 RHC.ASX@6774.96	-	337.44	5,410.48
01/09/2021	Income	Corporate Action - ABP.ASX Dividend	-	6.72	
01/09/2021	Income	Corporate Action - CHC.ASX Distribution	-	11.73	
01/09/2021	Income	Corporate Action - CHC.ASX Dividend	-	7.77	
01/09/2021	Income	Corporate Action - CQR.ASX Dividend	-	3.18	
01/09/2021	Income	Corporate Action - DXS.ASX Distribution	-	22.39	
01/09/2021	Income	Corporate Action - DXS.ASX Dividend	-	5.67	
01/09/2021	Income	Corporate Action - GDI.ASX Dividend	-	4.49	
01/09/2021	Income	Corporate Action - GPT.ASX Dividend	-	28.59	
01/09/2021	Income	Corporate Action - MGR.ASX Dividend	-	18.21	
01/09/2021	Income	Corporate Action - SCG.ASX Dividend	-	41.58	
01/09/2021	Income	Corporate Action - SCP.ASX Dividend	-	6.77	
01/09/2021	Income	Corporate Action - SGP.ASX Dividend	-	14.23	
01/09/2021	Income	Corporate Action - WPR.ASX Dividend	-	9.84	5,591.65
02/09/2021	Income	Corporate Action - DDR.ASX Dividend	-	12.87	5,604.52
06/09/2021	Income	Corporate Action - GOZ.ASX Dividend	-	7.20	
06/09/2021	Income	Corporate Action - HPI.ASX Dividend	-	4.56	
06/09/2021	Income	Corporate Action - NSR.ASX Dividend	-	7.90	
06/09/2021	Income	Corporate Action - VCX.ASX Dividend	-	26.60	5,650.78
07/09/2021	Income	Corporate Action - LEP.ASX Dividend	-	5.27	5,656.05
08/09/2021	Income	Corporate Action - MIN.ASX Dividend	-	42.00	
08/09/2021	Income	Corporate Action - OZL.ASX Dividend	-	8.64	
08/09/2021	Sales	Cash Deposit - Order Allocation - -252 SLR.ASX@138.75	-	348.31	6,055.00
09/09/2021	Sales	Cash Deposit - Order Allocation - -2 RIO.ASX@10870	-	216.44	
09/09/2021	Sales	Cash Deposit - Order Allocation - -3 BHP.ASX@4163	-	124.34	
09/09/2021	Sales	Cash Deposit - Order Allocation - -7 FMG.ASX@1808.741794	-	126.05	6,521.83
10/09/2021	Purchases	Cash Withdrawal - SDF SPP acceptance	-2,500.00	-	4,021.83
13/09/2021	Income	Corporate Action - CCP.ASX Dividend	-	21.60	
13/09/2021	Income	Corporate Action - SDF.ASX Dividend	-	14.21	
13/09/2021	Purchases	Cash Withdrawal - Order Allocation - 1 DMP.ASX@15970.28	-160.32	-	3,897.32
14/09/2021	Income	Corporate Action - FID.ASX Dividend	-	27.01	
14/09/2021	Sales	Cash Deposit - Order Allocation - -3 ASX.ASX@8296	-	247.78	4,172.11
15/09/2021	Income	Corporate Action - BAP.ASX Dividend	-	15.51	
15/09/2021	Purchases	Cash Withdrawal - Order Allocation - 626 VEE.ASX@118	-739.49	-	
15/09/2021	Sales	Cash Deposit - Order Allocation - -24 EVN.ASX@391.4883	-	93.86	3,541.99
16/09/2021	Fees	Adviser Service Fee	-165.05	-	
16/09/2021	Fees	Investment Fee - FIMEGP	-27.22	-	
16/09/2021	Fees	Investment Fee - FIMELP	-26.69	-	
16/09/2021	Fees	Investment Fee - FIMIOP	-63.29	-	
16/09/2021	Fees	Investment Fee - ORAPSP	-10.00	-	
16/09/2021	Fees	Monthly Administration Fee	-47.51	-	
16/09/2021	Purchases	Cash Withdrawal - Internal Transfer 3@1305.3659	-39.16	-	
16/09/2021	Purchases	Cash Withdrawal - Order Allocation - 1 ADI.ASX@369.41	-3.69	-	
16/09/2021	Purchases	Cash Withdrawal - Order Allocation - 1 ALL.ASX@4740.49	-47.46	-	
16/09/2021	Purchases	Cash Withdrawal - Order Allocation - 1 ALX.ASX@668.162	-6.69	-	
16/09/2021	Purchases	Cash Withdrawal - Order Allocation - 1 ARF.ASX@419.21	-4.19	-	
16/09/2021	Purchases	Cash Withdrawal - Order Allocation - 1 BWP.ASX@404.71	-4.05	-	
16/09/2021	Purchases	Cash Withdrawal - Order Allocation - 1 CIP.ASX@390.65	-3.91	-	
16/09/2021	Purchases	Cash Withdrawal - Order Allocation - 1 CMW.ASX@87.99	-0.88	-	
16/09/2021	Purchases	Cash Withdrawal - Order Allocation - 1 CNI.ASX@343.7548	-3.44	-	
16/09/2021	Purchases	Cash Withdrawal - Order Allocation - 1 CQE.ASX@372.54	-3.73	-	

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Date	Transaction Type	Description	Withdrawal	Deposit	Balance
16/09/2021	Purchases	Cash Withdrawal - Order Allocation - 1 EDV.ASX@657.92	-6.59	-	
16/09/2021	Purchases	Cash Withdrawal - Order Allocation - 1 GDI.ASX@116.3	-1.16	-	
16/09/2021	Purchases	Cash Withdrawal - Order Allocation - 1 JHX.ASX@5415.4151	-54.21	-	
16/09/2021	Purchases	Cash Withdrawal - Order Allocation - 1 MQG.ASX@17845.72	-178.72	-	
16/09/2021	Purchases	Cash Withdrawal - Order Allocation - 1 NXT.ASX@1347.81	-13.49	-	
16/09/2021	Purchases	Cash Withdrawal - Order Allocation - 1 OZL.ASX@2494.2	-24.98	-	
16/09/2021	Purchases	Cash Withdrawal - Order Allocation - 1 REH.ASX@1984.46	-19.87	-	
16/09/2021	Purchases	Cash Withdrawal - Order Allocation - 1 RMD.ASX@3908.13	-39.13	-	
16/09/2021	Purchases	Cash Withdrawal - Order Allocation - 1 RWC.ASX@549.79	-5.51	-	
16/09/2021	Purchases	Cash Withdrawal - Order Allocation - 1 RWC.ASX@549.7935	-5.51	-	
16/09/2021	Purchases	Cash Withdrawal - Order Allocation - 1 SCP.ASX@269.99	-2.70	-	
16/09/2021	Purchases	Cash Withdrawal - Order Allocation - 1 SEK.ASX@3127.15	-31.31	-	
16/09/2021	Purchases	Cash Withdrawal - Order Allocation - 1 SHL.ASX@4178.95	-41.85	-	
16/09/2021	Purchases	Cash Withdrawal - Order Allocation - 1 SYD.ASX@823.2339	-8.24	-	
16/09/2021	Purchases	Cash Withdrawal - Order Allocation - 1 VCX.ASX@171.3823	-1.71	-	
16/09/2021	Purchases	Cash Withdrawal - Order Allocation - 1 WES.ASX@5676.15	-56.84	-	
16/09/2021	Purchases	Cash Withdrawal - Order Allocation - 1 WOV.ASX@3930.8571	-39.35	-	
16/09/2021	Purchases	Cash Withdrawal - Order Allocation - 15 AEF.ASX@963.23	-144.68	-	
16/09/2021	Purchases	Cash Withdrawal - Order Allocation - 2 CAR.ASX@2497.61	-50.01	-	
16/09/2021	Purchases	Cash Withdrawal - Order Allocation - 2 CNI.ASX@343.75	-6.89	-	
16/09/2021	Purchases	Cash Withdrawal - Order Allocation - 2 NSR.ASX@236.1	-4.73	-	
16/09/2021	Purchases	Cash Withdrawal - Order Allocation - 2 NST.ASX@957.6789	-19.17	-	
16/09/2021	Purchases	Cash Withdrawal - Order Allocation - 2 SCG.ASX@290.8	-5.83	-	
16/09/2021	Purchases	Cash Withdrawal - Order Allocation - 2 TCL.ASX@1382.67	-27.69	-	
16/09/2021	Purchases	Cash Withdrawal - Order Allocation - 2 VCX.ASX@171.38	-3.43	-	
16/09/2021	Purchases	Cash Withdrawal - Order Allocation - 3 ALX.ASX@668.16	-20.07	-	
16/09/2021	Sales	Cash Deposit - Internal Transfer 3@1305.3659	-	39.16	
16/09/2021	Sales	Cash Deposit - Order Allocation - -1 BAP.ASX@726.28	-	7.25	
16/09/2021	Sales	Cash Deposit - Order Allocation - -1 DDR.ASX@1313.68	-	13.13	
16/09/2021	Sales	Cash Deposit - Order Allocation - -1 PMV.ASX@2897.58	-	28.94	
16/09/2021	Sales	Cash Deposit - Order Allocation - -1 PTB.ASX@97.5	-	0.97	
16/09/2021	Sales	Cash Deposit - Order Allocation - -1 RMS.ASX@147.8886	-	1.48	
16/09/2021	Sales	Cash Deposit - Order Allocation - -1 SVW.ASX@2112.76	-	21.10	
16/09/2021	Sales	Cash Deposit - Order Allocation - -1 WEB.ASX@602.78	-	6.02	
16/09/2021	Sales	Cash Deposit - Order Allocation - -10 PNI.ASX@1708.96	-	170.65	
16/09/2021	Sales	Cash Deposit - Order Allocation - -13 SDF.ASX@483.24	-	62.73	
16/09/2021	Sales	Cash Deposit - Order Allocation - -19 NCM.ASX@2446.18	-	464.11	
16/09/2021	Sales	Cash Deposit - Order Allocation - -2 CCP.ASX@3115.36	-	62.22	
16/09/2021	Sales	Cash Deposit - Order Allocation - -2 EVN.ASX@393.1191	-	7.85	
16/09/2021	Sales	Cash Deposit - Order Allocation - -2 JIN.ASX@1507.32	-	30.11	
16/09/2021	Sales	Cash Deposit - Order Allocation - -2 KME.ASX@106.8438	-	2.14	
16/09/2021	Sales	Cash Deposit - Order Allocation - -2 LBL.ASX@88.5	-	1.77	
16/09/2021	Sales	Cash Deposit - Order Allocation - -2 LOV.ASX@1940.52	-	38.76	
16/09/2021	Sales	Cash Deposit - Order Allocation - -2 MNF.ASX@637.29	-	12.74	
16/09/2021	Sales	Cash Deposit - Order Allocation - -2 OCL.ASX@1829.53	-	36.54	
16/09/2021	Sales	Cash Deposit - Order Allocation - -2 SDF.ASX@483.2358	-	9.65	
16/09/2021	Sales	Cash Deposit - Order Allocation - -21 BVS.ASX@317.28	-	66.54	
16/09/2021	Sales	Cash Deposit - Order Allocation - -23 RMS.ASX@147.89	-	33.96	
16/09/2021	Sales	Cash Deposit - Order Allocation - -3 CKF.ASX@1245.35	-	37.31	
16/09/2021	Sales	Cash Deposit - Order Allocation - -3 FID.ASX@775.12	-	23.21	
16/09/2021	Sales	Cash Deposit - Order Allocation - -3 SIQ.ASX@775.26	-	23.22	
16/09/2021	Sales	Cash Deposit - Order Allocation - -4 AIA.ASX@715.54	-	28.58	
16/09/2021	Sales	Cash Deposit - Order Allocation - -4 ECF.ASX@111.5578	-	4.46	
16/09/2021	Sales	Cash Deposit - Order Allocation - -596 EVN.ASX@393.12	-	2,339.65	
16/09/2021	Sales	Cash Deposit - Order Allocation - -71 ECF.ASX@111.56	-	79.10	5,924.71
17/09/2021	Income	Corporate Action - AEF.ASX Dividend	-	7.40	
17/09/2021	Income	Corporate Action - OCL.ASX Dividend	-	8.46	

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Date	Transaction Type	Description	Withdrawal	Deposit	Balance
17/09/2021	Income	Corporate Action - REA.ASX Dividend	-	8.64	
17/09/2021	Income	Corporate Action - SIQ.ASX Dividend	-	20.12	
17/09/2021	Other	Internal cash transfer to clear negative balances in portfolios	-	63.29	
17/09/2021	Other	Internal cash transfer to clear negative balances in portfolios	-	212.56	
17/09/2021	Other	Internal cash transfer to clear negative balances in portfolios from	-63.29	-	
17/09/2021	Other	Internal cash transfer to clear negative balances in portfolios from	-212.56	-	
17/09/2021	Purchases	Cash Withdrawal - Order Allocation - 1 HPI.ASX@345	-3.45	-	
17/09/2021	Purchases	Cash Withdrawal - Order Allocation - 3 EOL.ASX@595.91	-17.91	-	
17/09/2021	Sales	Cash Deposit - Order Allocation - -2 OCL.ASX@1839.92	-	36.75	
17/09/2021	Sales	Cash Deposit - Order Allocation - -215 ECF.ASX@111.52	-	239.43	
17/09/2021	Sales	Cash Deposit - Order Allocation - -27 PTB.ASX@96.78	-	26.09	
17/09/2021	Sales	Cash Deposit - Order Allocation - -28 LBL.ASX@87.06	-	24.34	
17/09/2021	Sales	Cash Deposit - Order Allocation - -54 KME.ASX@101.72	-	54.85	
17/09/2021	Sales	Cash Deposit - Order Allocation - -9 MNF.ASX@635.52	-	57.12	6,386.55
20/09/2021	Income	Corporate Action - PNI.ASX Dividend	-	22.61	
20/09/2021	Sales	Cash Deposit - Order Allocation - -2 FID.ASX@743.8	-	14.86	
20/09/2021	Sales	Cash Deposit - Order Allocation - -50 LBL.ASX@85.45	-	42.67	6,466.69
21/09/2021	Purchases	Cash Withdrawal - Order Allocation - 19 PTB.ASX@98.94	-18.89	-	
21/09/2021	Sales	Cash Deposit - Order Allocation - -28 LBL.ASX@85.87	-	24.00	6,471.80
22/09/2021	Income	Corporate Action - BHP.ASX Dividend	-	92.32	
22/09/2021	Purchases	Cash Withdrawal - Order Allocation - 20 PTB.ASX@99.92	-20.07	-	
22/09/2021	Sales	Cash Deposit - Order Allocation - -2 RIO.ASX@9483.02	-	188.82	
22/09/2021	Sales	Cash Deposit - Order Allocation - -30 LBL.ASX@83.26	-	24.94	
22/09/2021	Sales	Cash Deposit - Order Allocation - -7 FMG.ASX@1454.459173	-	101.36	6,859.17
23/09/2021	Income	Corporate Action - EDV.ASX Dividend	-	4.62	
23/09/2021	Income	Corporate Action - SHL.ASX Dividend	-	14.30	
23/09/2021	Purchases	Cash Withdrawal - Order Allocation - 20 PTB.ASX@96	-19.29	-	
23/09/2021	Purchases	Cash Withdrawal - Order Allocation - 82 PTB.ASX@96.54	-79.51	-	6,779.29
24/09/2021	Income	Corporate Action - INA.ASX Dividend	-	2.80	
24/09/2021	Income	Corporate Action - KME.ASX Dividend	-	6.69	
24/09/2021	Income	Corporate Action - MFG.ASX Dividend	-	14.83	
24/09/2021	Income	Corporate Action - RIO.ASX Dividend	-	30.40	
24/09/2021	Purchases	Cash Withdrawal - Order Allocation - 39 PTB.ASX@98.12	-38.43	-	6,795.58
27/09/2021	Income	Corporate Action - JIN.ASX Dividend	-	13.32	
27/09/2021	Purchases	Cash Withdrawal - Order Allocation - 11 PTB.ASX@99.76	-11.01	-	
27/09/2021	Sales	Cash Deposit - Order Allocation - -3 BHP.ASX@3860	-	115.28	
27/09/2021	Sales	Cash Deposit - Order Allocation - -7 MIN.ASX@ 4780.0709	-	333.13	
27/09/2021	Sales	Cash Deposit - Order Allocation - -7 MIN.ASX@ 4798.3446	-	334.40	7,580.70
28/09/2021	Purchases	Cash Withdrawal - Order Allocation - 16 PTB.ASX@99.9	-16.06	-	
28/09/2021	Sales	Cash Deposit - Order Allocation - -10 MIN.ASX@4627.52	-	461.99	8,026.63
29/09/2021	Income	Corporate Action - ALU.ASX Dividend	-	8.82	
29/09/2021	Income	Corporate Action - EVN.ASX Dividend	-	35.35	8,070.80
30/09/2021	Income	Corporate Action - ASX.ASX Dividend	-	3.34	
30/09/2021	Income	Corporate Action - BVS.ASX Dividend	-	16.08	
30/09/2021	Income	Corporate Action - CBA.ASX Dividend	-	22.00	
30/09/2021	Income	Corporate Action - NST.ASX Dividend	-	11.79	8,124.01
01/10/2021	Income	Corporate Action - ABP.ASX Dividend	-	0.40	
01/10/2021	Income	Corporate Action - CSL.ASX Dividend	-	15.90	
01/10/2021	Income	Corporate Action - DTL.ASX Dividend	-	10.73	
01/10/2021	Income	Corporate Action - FMG.ASX Dividend	-	59.08	
01/10/2021	Income	Corporate Action - MNF.ASX Dividend	-	7.65	
01/10/2021	Income	Corporate Action - NCM.ASX Dividend	-	10.49	
01/10/2021	Income	Corporate Action - RMD.ASX Dividend	-	2.15	8,230.41
05/10/2021	Purchases	Cash Withdrawal - Order Allocation - 49 RZI.ASX@178.5119	-87.86	-	8,142.55
06/10/2021	Income	Corporate Action - ALX.ASX Dividend	-	33.48	
06/10/2021	Income	Corporate Action - RMS.ASX Dividend	-	9.00	
06/10/2021	Income	Corporate Action - SEK.ASX Dividend	-	10.40	

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Date	Transaction Type	Description	Withdrawal	Deposit	Balance
06/10/2021	Purchases	Cash Withdrawal - Order Allocation - 17 RZI.ASX@180.7098	-30.85	-	
06/10/2021	Purchases	Cash Withdrawal - Order Allocation - 288 ADIXX.UNL@345	-993.60	-	7,170.98
07/10/2021	Purchases	Cash Withdrawal - Order Allocation - 19 RZI.ASX@178.0051	-33.97	-	
07/10/2021	Purchases	Cash Withdrawal - TCL RRE ACCEPTANCE	-104.00	-	
07/10/2021	Sales	Cash Deposit - Order Allocation - -1 COF.ASX@241.7994	-	2.42	
07/10/2021	Sales	Cash Deposit - Order Allocation - -11 VCX.ASX@167.9437	-	18.45	
07/10/2021	Sales	Cash Deposit - Order Allocation - -19 URW.ASX@498.75	-	94.60	
07/10/2021	Sales	Cash Deposit - Order Allocation - -26 COF.ASX@241.8	-	62.77	
07/10/2021	Sales	Cash Deposit - Order Allocation - -26 ECF.ASX@109.06	-	28.32	
07/10/2021	Sales	Cash Deposit - Order Allocation - -30 SCP.ASX@268.82	-	80.52	
07/10/2021	Sales	Cash Deposit - Order Allocation - -46 MGR.ASX@290.57	-	133.43	
07/10/2021	Sales	Cash Deposit - Order Allocation - -48 VCX.ASX@167.94	-	80.48	
07/10/2021	Sales	Cash Deposit - Order Allocation - -9 DXS.ASX@1044.35	-	93.83	7,627.83
08/10/2021	Income	Corporate Action - BRG.ASX Dividend	-	2.43	
08/10/2021	Income	Corporate Action - WES.ASX Dividend	-	25.20	
08/10/2021	Purchases	Cash Withdrawal - Order Allocation - 60 RZI.ASX@178.9224	-107.82	-	7,547.64
11/10/2021	Income	Corporate Action - LBL.ASX Dividend	-	5.42	
11/10/2021	Income	Corporate Action - RWC.ASX Dividend	-	9.80	
11/10/2021	Income	Corporate Action - WOW.ASX Dividend	-	6.05	
11/10/2021	Purchases	Cash Withdrawal - Order Allocation - 24 RZI.ASX@180.4277	-43.49	-	
11/10/2021	Sales	Cash Deposit - Order Allocation - -27 SDF.ASX@482.986	-	130.27	
11/10/2021	Sales	Cash Deposit - Order Allocation - -289 SDF.ASX@482.99	-	1,393.53	
11/10/2021	Sales	Cash Deposit - Order Allocation - -298 RHP.ASX@250	-	743.94	9,793.16
12/10/2021	Income	Corporate Action - AUB.ASX Dividend	-	14.43	
12/10/2021	Purchases	Cash Withdrawal - Order Allocation - 1 AIA.ASX@755.66	-7.57	-	
12/10/2021	Purchases	Cash Withdrawal - Order Allocation - 1 CBA.ASX@ 10384.43	-103.99	-	
12/10/2021	Purchases	Cash Withdrawal - Order Allocation - 1 MNF.ASX@656.5995	-6.58	-	
12/10/2021	Purchases	Cash Withdrawal - Order Allocation - 1 SIQ.ASX@935.45	-9.36	-	
12/10/2021	Purchases	Cash Withdrawal - Order Allocation - 114 RZI.ASX@191.47	-218.60	-	
12/10/2021	Purchases	Cash Withdrawal - Order Allocation - 13 BVS.ASX@288.1	-37.50	-	
12/10/2021	Purchases	Cash Withdrawal - Order Allocation - 14 RMS.ASX@147.76	-20.72	-	
12/10/2021	Purchases	Cash Withdrawal - Order Allocation - 16 KME.ASX@97.51	-15.62	-	
12/10/2021	Purchases	Cash Withdrawal - Order Allocation - 2 PNI.ASX@1493.24	-29.90	-	
12/10/2021	Purchases	Cash Withdrawal - Order Allocation - 24 LBL.ASX@96.86	-23.29	-	
12/10/2021	Purchases	Cash Withdrawal - Order Allocation - 3 MNF.ASX@656.6	-19.73	-	
12/10/2021	Purchases	Cash Withdrawal - Order Allocation - 3 WTC.ASX@5236.97	-157.34	-	
12/10/2021	Purchases	Cash Withdrawal - Order Allocation - 4 LBL.ASX@96.8636	-3.87	-	
12/10/2021	Purchases	Cash Withdrawal - Order Allocation - 71 PAC.ASX@805.28	-572.57	-	
12/10/2021	Purchases	Cash Withdrawal - Order Allocation - 8 PME.ASX@5332.66	-427.22	-	
12/10/2021	Sales	Cash Deposit - Order Allocation - -1 CHC.ASX@1682.25	-	16.79	
12/10/2021	Sales	Cash Deposit - Order Allocation - -1 CIP.ASX@366.1395	-	3.66	
12/10/2021	Sales	Cash Deposit - Order Allocation - -1 CLW.ASX@493.32	-	4.92	
12/10/2021	Sales	Cash Deposit - Order Allocation - -1 FID.ASX@823.8157	-	8.23	
12/10/2021	Sales	Cash Deposit - Order Allocation - -1 FPH.ASX@2871.36	-	28.67	
12/10/2021	Sales	Cash Deposit - Order Allocation - -1 HPI.ASX@341.59	-	3.42	
12/10/2021	Sales	Cash Deposit - Order Allocation - -1 INA.ASX@642.9877	-	6.42	
12/10/2021	Sales	Cash Deposit - Order Allocation - -1 VCX.ASX@171.67	-	1.72	
12/10/2021	Sales	Cash Deposit - Order Allocation - -117 GDI.ASX@114.69	-	134.00	
12/10/2021	Sales	Cash Deposit - Order Allocation - -13 MFG.ASX@3386.24	-	439.59	
12/10/2021	Sales	Cash Deposit - Order Allocation - -17 VEE.ASX@117.68	-	19.98	
12/10/2021	Sales	Cash Deposit - Order Allocation - -2 ABP.ASX@355.532	-	7.10	
12/10/2021	Sales	Cash Deposit - Order Allocation - -2 ADI.ASX@345.0179	-	6.89	
12/10/2021	Sales	Cash Deposit - Order Allocation - -2 BAP.ASX@756.42	-	15.11	
12/10/2021	Sales	Cash Deposit - Order Allocation - -2 CHC.ASX@1682.2536	-	33.61	
12/10/2021	Sales	Cash Deposit - Order Allocation - -2 CNI.ASX@331.7	-	6.62	
12/10/2021	Sales	Cash Deposit - Order Allocation - -2 DDR.ASX@1236.59	-	24.69	
12/10/2021	Sales	Cash Deposit - Order Allocation - -2 DTL.ASX@513.76	-	10.27	

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Date	Transaction Type	Description	Withdrawal	Deposit	Balance
12/10/2021	Sales	Cash Deposit - Order Allocation - -2 RFF.ASX@269.4412	-	5.38	
12/10/2021	Sales	Cash Deposit - Order Allocation - -22 AEF.ASX@1044.71	-	229.51	
12/10/2021	Sales	Cash Deposit - Order Allocation - -23 SCG.ASX@300.9494	-	69.14	
12/10/2021	Sales	Cash Deposit - Order Allocation - -3 CQE.ASX@360.75	-	10.81	
12/10/2021	Sales	Cash Deposit - Order Allocation - -3 GPT.ASX@499.01	-	14.94	
12/10/2021	Sales	Cash Deposit - Order Allocation - -3 OBL.ASX@336.17	-	10.08	
12/10/2021	Sales	Cash Deposit - Order Allocation - -3 PTB.ASX@90.21	-	2.71	
12/10/2021	Sales	Cash Deposit - Order Allocation - -3 SGP.ASX@445.6102	-	13.36	
12/10/2021	Sales	Cash Deposit - Order Allocation - -4 ARF.ASX@426.24	-	17.02	
12/10/2021	Sales	Cash Deposit - Order Allocation - -4 BWP.ASX@407.2424	-	16.27	
12/10/2021	Sales	Cash Deposit - Order Allocation - -4 SDF.ASX@485.46	-	19.39	
12/10/2021	Sales	Cash Deposit - Order Allocation - -4 WPR.ASX@277	-	11.07	
12/10/2021	Sales	Cash Deposit - Order Allocation - -49 LEP.ASX@558.49	-	273.21	
12/10/2021	Sales	Cash Deposit - Order Allocation - -6 CMW.ASX@81.86	-	4.90	
12/10/2021	Sales	Cash Deposit - Order Allocation - -6 RHP.ASX@250	-	14.98	
12/10/2021	Sales	Cash Deposit - Order Allocation - -7 GOZ.ASX@416.53	-	29.12	
12/10/2021	Sales	Cash Deposit - Order Allocation - -7 GPT.ASX@499.0142	-	34.89	
12/10/2021	Sales	Cash Deposit - Order Allocation - -8 NSR.ASX@234.73	-	18.75	
12/10/2021	Sales	Cash Deposit - Order Allocation - -9 GMG.ASX@2123.3021	-	190.89	9,911.84
13/10/2021	Purchases	Cash Withdrawal - Order Allocation - 1 KME.ASX@97.5	-0.97	-	
13/10/2021	Purchases	Cash Withdrawal - Order Allocation - 56 RZI.ASX@182.7091	-102.77	-	
13/10/2021	Purchases	Cash Withdrawal - Order Allocation - 74 LBL.ASX@99.38	-73.64	-	
13/10/2021	Sales	Cash Deposit - Order Allocation - -1 PTB.ASX@90	-	0.90	
13/10/2021	Sales	Cash Deposit - Order Allocation - -21 RHP.ASX@250	-	52.42	9,787.78
14/10/2021	Sales	Cash Deposit - Order Allocation - -1 RHP.ASX@250	-	2.50	9,790.28
15/10/2021	Purchases	Cash Withdrawal - Order Allocation - 1 AIA.ASX@727.77	-7.29	-	
15/10/2021	Purchases	Cash Withdrawal - Order Allocation - 1 FID.ASX@838.97	-8.40	-	
15/10/2021	Purchases	Cash Withdrawal - Order Allocation - 1 PNI.ASX@1494.77	-14.97	-	
15/10/2021	Purchases	Cash Withdrawal - Order Allocation - 2 CAR.ASX@2467.03	-49.40	-	
15/10/2021	Purchases	Cash Withdrawal - Order Allocation - 3 SDF.ASX@484.44	-14.55	-	
15/10/2021	Purchases	Cash Withdrawal - Order Allocation - 464 ADI.ASX@346.7	-1,610.99	-	
15/10/2021	Sales	Cash Deposit - Order Allocation - -1 DDR.ASX@ 1241.65	-	12.41	
15/10/2021	Sales	Cash Deposit - Order Allocation - -1 ECF.ASX@108.9117	-	1.09	
15/10/2021	Sales	Cash Deposit - Order Allocation - -1 LBL.ASX@94.7371	-	0.95	
15/10/2021	Sales	Cash Deposit - Order Allocation - -1 LBL.ASX@94.74	-	0.95	
15/10/2021	Sales	Cash Deposit - Order Allocation - -1 MGR.ASX@283.9859	-	2.84	
15/10/2021	Sales	Cash Deposit - Order Allocation - -1 OBL.ASX@332.94	-	3.33	
15/10/2021	Sales	Cash Deposit - Order Allocation - -1 PTB.ASX@93.79	-	0.94	
15/10/2021	Sales	Cash Deposit - Order Allocation - -1 SCG.ASX@301.6944	-	3.02	
15/10/2021	Sales	Cash Deposit - Order Allocation - -1 VCX.ASX@172.3842	-	1.72	
15/10/2021	Sales	Cash Deposit - Order Allocation - -1 VEE.ASX@117.4899	-	1.17	
15/10/2021	Sales	Cash Deposit - Order Allocation - -1 VEE.ASX@117.49	-	1.17	
15/10/2021	Sales	Cash Deposit - Order Allocation - -10 ARF.ASX@427.77	-	42.72	
15/10/2021	Sales	Cash Deposit - Order Allocation - -10 WPR.ASX@274.69	-	27.43	
15/10/2021	Sales	Cash Deposit - Order Allocation - -11 CMW.ASX@81.1	-	8.91	
15/10/2021	Sales	Cash Deposit - Order Allocation - -15 GPT.ASX@498.42	-	74.66	
15/10/2021	Sales	Cash Deposit - Order Allocation - -15 NSR.ASX@234.19	-	35.08	
15/10/2021	Sales	Cash Deposit - Order Allocation - -16 GMG.ASX@2117.77	-	338.36	
15/10/2021	Sales	Cash Deposit - Order Allocation - -2 COF.ASX@242.29	-	4.84	
15/10/2021	Sales	Cash Deposit - Order Allocation - -2 CQR.ASX@404.14	-	8.07	
15/10/2021	Sales	Cash Deposit - Order Allocation - -2 DXS.ASX@1045.5738	-	20.89	
15/10/2021	Sales	Cash Deposit - Order Allocation - -2 GMG.ASX@2117.7714	-	42.31	
15/10/2021	Sales	Cash Deposit - Order Allocation - -21 ECF.ASX@108.91	-	22.83	
15/10/2021	Sales	Cash Deposit - Order Allocation - -26 MGR.ASX@283.99	-	73.74	
15/10/2021	Sales	Cash Deposit - Order Allocation - -27 VCX.ASX@172.38	-	46.48	
15/10/2021	Sales	Cash Deposit - Order Allocation - -3 AVN.ASX@326.02	-	9.77	
15/10/2021	Sales	Cash Deposit - Order Allocation - -4 CHC.ASX@1690.4468	-	67.55	

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Date	Transaction Type	Description	Withdrawal	Deposit	Balance
15/10/2021	Sales	Cash Deposit - Order Allocation - -4 CLW.ASX@491.29	-	19.62	
15/10/2021	Sales	Cash Deposit - Order Allocation - -4 HPI.ASX@345.15	-	13.79	
15/10/2021	Sales	Cash Deposit - Order Allocation - -4 INA.ASX@643.23	-	25.69	
15/10/2021	Sales	Cash Deposit - Order Allocation - -48 SCG.ASX@301.69	-	144.61	
15/10/2021	Sales	Cash Deposit - Order Allocation - -5 CIP.ASX@360.46	-	17.99	
15/10/2021	Sales	Cash Deposit - Order Allocation - -5 CNI.ASX@324.17	-	16.18	
15/10/2021	Sales	Cash Deposit - Order Allocation - -5 RFF.ASX@270.78	-	13.53	
15/10/2021	Sales	Cash Deposit - Order Allocation - -6 GOZ.ASX@413.67	-	24.78	
15/10/2021	Sales	Cash Deposit - Order Allocation - -6 SCP.ASX@271.61	-	16.27	
15/10/2021	Sales	Cash Deposit - Order Allocation - -66 RHP.ASX@250	-	164.76	
15/10/2021	Sales	Cash Deposit - Order Allocation - -7 ABP.ASX@358.7	-	25.07	
15/10/2021	Sales	Cash Deposit - Order Allocation - -7 CQE.ASX@359.85	-	25.15	
15/10/2021	Sales	Cash Deposit - Order Allocation - -7 DXS.ASX@1045.57	-	73.09	
15/10/2021	Sales	Cash Deposit - Order Allocation - -9 BWP.ASX@413.71	-	37.18	
15/10/2021	Sales	Cash Deposit - Order Allocation - -9 SGP.ASX@445.6	-	40.05	9,595.67
18/10/2021	Fees	Adviser Service Fee	-160.32	-	
18/10/2021	Fees	Investment Fee - FIMEGP	-26.55	-	
18/10/2021	Fees	Investment Fee - FIMELP	-25.68	-	
18/10/2021	Fees	Investment Fee - FIMIOP	-61.31	-	
18/10/2021	Fees	Investment Fee - ORAPSP	-10.14	-	
18/10/2021	Fees	Monthly Administration Fee	-46.13	-	
18/10/2021	Sales	Cash Deposit - Order Allocation - -5 ECF.ASX@109	-	5.44	9,270.98
19/10/2021	Income	Corporate Action - CAR.ASX Dividend	-	18.23	
19/10/2021	Income	Corporate Action - COH.ASX Dividend	-	8.40	
19/10/2021	Income	Corporate Action - EOL.ASX Dividend	-	2.94	
19/10/2021	Purchases	Cash Withdrawal - Order Allocation - 1 NSR.ASX@239.64	-2.40	-	
19/10/2021	Purchases	Cash Withdrawal - Order Allocation - 1 RZI.ASX@178.4994	-1.78	-	
19/10/2021	Purchases	Cash Withdrawal - Order Allocation - 135 ADI.ASX@348.25	-470.81	-	
19/10/2021	Purchases	Cash Withdrawal - Order Allocation - 15 RZI.ASX@ 178.5	-26.82	-	
19/10/2021	Purchases	Cash Withdrawal - Order Allocation - 338 RF1YY.UNL@379	-1,281.02	-	
19/10/2021	Sales	Cash Deposit - Order Allocation - -1 CAR.ASX@2507.59	-	25.04	
19/10/2021	Sales	Cash Deposit - Order Allocation - -1 MNF.ASX@667.07	-	6.66	
19/10/2021	Sales	Cash Deposit - Order Allocation - -1 PNI.ASX@1570.7	-	15.69	
19/10/2021	Sales	Cash Deposit - Order Allocation - -1 RFF.ASX@275	-	2.75	
19/10/2021	Sales	Cash Deposit - Order Allocation - -1 SCG.ASX@303.98	-	3.04	
19/10/2021	Sales	Cash Deposit - Order Allocation - -1 VCX.ASX@176.15	-	1.76	7,572.66
20/10/2021	Other	Internal cash transfer to clear negative balances in portfolios from	-206.45	-	
20/10/2021	Other	Internal cash transfer to clear negative balances in portfolios	-	206.45	
20/10/2021	Purchases	Cash Withdrawal - Internal Transfer 20@1959	-391.80	-	
20/10/2021	Purchases	Cash Withdrawal - Order Allocation - -1 ECF.ASX@108.9117 -	-1.09	-	
20/10/2021	Purchases	Cash Withdrawal - Order Allocation - -1 MGR.ASX@283.9859 -	-2.84	-	
20/10/2021	Purchases	Cash Withdrawal - Order Allocation - -1 RFF.ASX@275 -	-2.75	-	
20/10/2021	Purchases	Cash Withdrawal - Order Allocation - -1 SCG.ASX@301.6944 -	-3.02	-	
20/10/2021	Purchases	Cash Withdrawal - Order Allocation - -1 SCG.ASX@303.98 -	-3.04	-	
20/10/2021	Purchases	Cash Withdrawal - Order Allocation - -1 VCX.ASX@172.3842 -	-1.72	-	
20/10/2021	Purchases	Cash Withdrawal - Order Allocation - -1 VCX.ASX@176.15 -	-1.76	-	
20/10/2021	Purchases	Cash Withdrawal - Order Allocation - -10 ARF.ASX@427.77 -	-42.72	-	
20/10/2021	Purchases	Cash Withdrawal - Order Allocation - -10 WPR.ASX@274.69 -	-27.43	-	
20/10/2021	Purchases	Cash Withdrawal - Order Allocation - -11 CMW.ASX@81.1 -	-8.91	-	
20/10/2021	Purchases	Cash Withdrawal - Order Allocation - -15 GPT.ASX@498.42 -	-74.66	-	
20/10/2021	Purchases	Cash Withdrawal - Order Allocation - -15 NSR.ASX@234.19 -	-35.08	-	
20/10/2021	Purchases	Cash Withdrawal - Order Allocation - -16 GMG.ASX@2117.77 -	-338.36	-	
20/10/2021	Purchases	Cash Withdrawal - Order Allocation - -2 COF.ASX@242.29 -	-4.84	-	
20/10/2021	Purchases	Cash Withdrawal - Order Allocation - -2 CQR.ASX@404.14 -	-8.07	-	
20/10/2021	Purchases	Cash Withdrawal - Order Allocation - -2 DXS.ASX@1045.5738 -	-20.89	-	
20/10/2021	Purchases	Cash Withdrawal - Order Allocation - -2 GMG.ASX@2117.7714 -	-42.31	-	
20/10/2021	Purchases	Cash Withdrawal - Order Allocation - -21 ECF.ASX@108.91 -	-22.83	-	

Date	Transaction Type	Description	Withdrawal	Deposit	Balance
20/10/2021	Purchases	Cash Withdrawal - Order Allocation - -26 MGR.ASX@283.99 -	-73.74	-	
20/10/2021	Purchases	Cash Withdrawal - Order Allocation - -27 VCX.ASX@172.38 -	-46.48	-	
20/10/2021	Purchases	Cash Withdrawal - Order Allocation - -3 AVN.ASX@326.02 -	-9.77	-	
20/10/2021	Purchases	Cash Withdrawal - Order Allocation - -4 CHC.ASX@1690.4468 -	-67.55	-	
20/10/2021	Purchases	Cash Withdrawal - Order Allocation - -4 CLW.ASX@491.29 -	-19.62	-	
20/10/2021	Purchases	Cash Withdrawal - Order Allocation - -4 HPI.ASX@345.15 -	-13.79	-	
20/10/2021	Purchases	Cash Withdrawal - Order Allocation - -4 INA.ASX@643.23 -	-25.69	-	
20/10/2021	Purchases	Cash Withdrawal - Order Allocation - -48 SCG.ASX@301.69 -	-144.61	-	
20/10/2021	Purchases	Cash Withdrawal - Order Allocation - -5 CIP.ASX@360.46 -	-17.99	-	
20/10/2021	Purchases	Cash Withdrawal - Order Allocation - -5 CNI.ASX@324.17 -	-16.18	-	
20/10/2021	Purchases	Cash Withdrawal - Order Allocation - -5 ECF.ASX@109 -	-5.44	-	
20/10/2021	Purchases	Cash Withdrawal - Order Allocation - -5 RFF.ASX@270.78 -	-13.53	-	
20/10/2021	Purchases	Cash Withdrawal - Order Allocation - -6 GOZ.ASX@413.67 -	-24.78	-	
20/10/2021	Purchases	Cash Withdrawal - Order Allocation - -6 SCP.ASX@271.61 -	-16.27	-	
20/10/2021	Purchases	Cash Withdrawal - Order Allocation - -7 ABP.ASX@358.7 -	-25.07	-	
20/10/2021	Purchases	Cash Withdrawal - Order Allocation - -7 CQE.ASX@359.85 -	-25.15	-	
20/10/2021	Purchases	Cash Withdrawal - Order Allocation - -7 DXS.ASX@1045.57 -	-73.09	-	
20/10/2021	Purchases	Cash Withdrawal - Order Allocation - -9 BWP.ASX@413.71 -	-37.18	-	
20/10/2021	Purchases	Cash Withdrawal - Order Allocation - -9 SGP.ASX@445.6 -	-40.05	-	
20/10/2021	Sales	Cash Deposit - Internal Transfer 20@1959	-	391.80	
20/10/2021	Sales	Cash Deposit - Order Allocation - -7 IEL.ASX@3655.977	-	255.64	
20/10/2021	Sales	Cash Deposit - Order Allocation - 1 NSR.ASX@239.64 -	-	2.40	
20/10/2021	Sales	Cash Deposit - Order Allocation - 135 ADI.ASX@348.25 -	-	470.81	
20/10/2021	Sales	Cash Deposit - Order Allocation - 464 ADI.ASX@346.7 -	-	1,610.99	8,574.20
21/10/2021	Purchases	Cash Withdrawal - Order Allocation - 583 REPLY.UNL@100	-583.00	-	7,991.20
22/10/2021	Income	Corporate Action - CQE.ASX Dividend	-	3.72	
22/10/2021	Income	Corporate Action - LOV.ASX Dividend	-	12.42	
22/10/2021	Other	Internal cash transfer to clear negative balances in portfolios from	-61.31	-	
22/10/2021	Other	Internal cash transfer to clear negative balances in portfolios	-	61.31	
22/10/2021	Purchases	Cash Withdrawal - Order Allocation - 693 REPXX.UNL@100	-693.00	-	
22/10/2021	Sales	Cash Deposit - Order Allocation - -11 CMW.ASX@81.1433	-	8.92	
22/10/2021	Sales	Cash Deposit - Order Allocation - -126 CMW.ASX@81.14	-	102.10	
22/10/2021	Sales	Cash Deposit - Order Allocation - -2 COF.ASX@242.8776	-	4.85	
22/10/2021	Sales	Cash Deposit - Order Allocation - -29 COF.ASX@242.88	-	70.34	
22/10/2021	Sales	Cash Deposit - Order Allocation - -38 GOZ.ASX@418.55	-	158.82	
22/10/2021	Sales	Cash Deposit - Order Allocation - -5 GOZ.ASX@418.5501	-	20.91	
22/10/2021	Sales	Cash Deposit - Order Allocation - -6 SCP.ASX@278.0652	-	16.66	
22/10/2021	Sales	Cash Deposit - Order Allocation - -66 SCP.ASX@278.07	-	183.26	7,880.20
26/10/2021	Sales	Cash Deposit - Order Allocation - -22 GOZ.ASX@423.2364	-	92.98	
26/10/2021	Sales	Cash Deposit - Order Allocation - -29 ABP.ASX@366.8816	-	106.25	
26/10/2021	Sales	Cash Deposit - Order Allocation - -73 NSR.ASX@245.0352	-	178.62	8,258.05
28/10/2021	Income	Corporate Action - REH.ASX Dividend	-	6.00	
28/10/2021	Income	Corporate Action - RHP.ASX Dividend	-	18.33	
28/10/2021	Purchases	Cash Withdrawal - Order Allocation - 1 ALX.ASX@638.0376	-6.39	-	
28/10/2021	Purchases	Cash Withdrawal - Order Allocation - 1 ARF.ASX@446.8664	-4.47	-	
28/10/2021	Purchases	Cash Withdrawal - Order Allocation - 1 BWP.ASX@428.4951	-4.29	-	
28/10/2021	Purchases	Cash Withdrawal - Order Allocation - 1 CHC.ASX@1766.6909	-17.70	-	
28/10/2021	Purchases	Cash Withdrawal - Order Allocation - 1 CQE.ASX@383.2972	-3.83	-	
28/10/2021	Purchases	Cash Withdrawal - Order Allocation - 1 EDV.ASX@675.0984	-6.76	-	
28/10/2021	Purchases	Cash Withdrawal - Order Allocation - 1 GMG.ASX@2237.8115	-22.41	-	
28/10/2021	Purchases	Cash Withdrawal - Order Allocation - 1 NST.ASX@962.7166	-9.64	-	
28/10/2021	Purchases	Cash Withdrawal - Order Allocation - 1 RF1.ASX@393.3622	-7.86	-	
28/10/2021	Purchases	Cash Withdrawal - Order Allocation - 1 RFF.ASX@280.559	-2.81	-	
28/10/2021	Purchases	Cash Withdrawal - Order Allocation - 1 RWC.ASX@518.2759	-5.19	-	
28/10/2021	Purchases	Cash Withdrawal - Order Allocation - 1 SGP.ASX@476.6818	-4.78	-	
28/10/2021	Purchases	Cash Withdrawal - Order Allocation - 11 SCG.ASX@312.4742	-34.42	-	
28/10/2021	Purchases	Cash Withdrawal - Order Allocation - 2 CHC.ASX@1766.6909	-35.38	-	



Date	Transaction Type	Description	Withdrawal	Deposit	Balance
28/10/2021	Purchases	Cash Withdrawal - Order Allocation - 2 DXS.ASX@1115.2524	-22.34	-	
28/10/2021	Purchases	Cash Withdrawal - Order Allocation - 2 WPR.ASX@282.867	-5.67	-	
28/10/2021	Purchases	Cash Withdrawal - Order Allocation - 4 GMG.ASX@2237.8115	-89.64	-	
28/10/2021	Purchases	Cash Withdrawal - Order Allocation - 6 GPT.ASX@528.104	-31.73	-	
28/10/2021	Purchases	Cash Withdrawal - Order Allocation - 6 MGR.ASX@297.2678	-17.87	-	
28/10/2021	Purchases	Cash Withdrawal - Order Allocation - 7 ECF.ASX@108.602	-7.61	-	
28/10/2021	Purchases	Cash Withdrawal - Order Allocation - 716 GQGY.U.NL@200	-1,432.00	-	
28/10/2021	Purchases	Cash Withdrawal - Order Allocation - 8 VCX.ASX@180.546	-14.46	-	
28/10/2021	Sales	Cash Deposit - Order Allocation --1 AIA.ASX@ 764.5031	-	7.64	
28/10/2021	Sales	Cash Deposit - Order Allocation --1 DDR.ASX@1431.9591	-	14.30	
28/10/2021	Sales	Cash Deposit - Order Allocation --1 DTL.ASX@547.8757	-	5.47	
28/10/2021	Sales	Cash Deposit - Order Allocation --1 FID.ASX@862.7096	-	8.62	
28/10/2021	Sales	Cash Deposit - Order Allocation --1 OBL.ASX@325.7804	-	3.26	
28/10/2021	Sales	Cash Deposit - Order Allocation --1 PNI.ASX@1710.7211	-	17.08	
28/10/2021	Sales	Cash Deposit - Order Allocation --2 ADI.ASX@342.7291	-	6.84	
28/10/2021	Sales	Cash Deposit - Order Allocation --2 BAP.ASX@810.004	-	16.18	
28/10/2021	Sales	Cash Deposit - Order Allocation --2 BVS.ASX@280.0224	-	5.59	
28/10/2021	Sales	Cash Deposit - Order Allocation --2 REP.ASX@100.2562	-	2.01	
28/10/2021	Sales	Cash Deposit - Order Allocation --2 RZI.ASX@185.9327	-	3.72	
28/10/2021	Sales	Cash Deposit - Order Allocation --3 RMS.ASX@162.9672	-	4.88	
28/10/2021	Sales	Cash Deposit - Order Allocation --3 SDF.ASX@478.8817	-	14.35	
28/10/2021	Sales	Cash Deposit - Order Allocation --4 ADI.ASX@342.7291	-	13.69	
28/10/2021	Sales	Cash Deposit - Order Allocation --4 VEE.ASX@112.5171	-	4.50	
28/10/2021	Sales	Cash Deposit - Order Allocation --5 PTB.ASX@91.4294	-	4.56	
28/10/2021	Sales	Cash Deposit - Order Allocation --6 KME.ASX@97.8055	-	5.86	
28/10/2021	Sales	Cash Deposit - Order Allocation --7 LBL.ASX@88.4365	-	6.18	6,639.86
29/10/2021	Income	Corporate Action - CIP.ASX Dividend	-	2.25	
29/10/2021	Income	Corporate Action - COF.ASX Dividend	-	2.41	
29/10/2021	Sales	Cash Deposit - Order Allocation --1 PTB.ASX@92.6021	-	0.93	
29/10/2021	Sales	Cash Deposit - Order Allocation --1 VEE.ASX@112	-	1.12	6,646.57
01/11/2021	Income	Corporate Action - PTB.ASX Dividend	-	30.00	
01/11/2021	Income	Corporate Action - RFF.ASX Dividend	-	2.02	
01/11/2021	Income	Corporate Action - SVW.ASX Dividend	-	8.51	
01/11/2021	Sales	Cash Deposit - Order Allocation --2 REP.ASX@98.9048	-	1.98	6,689.08
02/11/2021	Purchases	Cash Withdrawal - Order Allocation - 1041 JDOXX.U.NL@210	-2,186.10	-	
02/11/2021	Sales	Cash Deposit - Order Allocation --1 ADI.ASX@340.5	-	3.41	
02/11/2021	Sales	Cash Deposit - Order Allocation --1 EOL.ASX@636	-	6.35	4,512.74
04/11/2021	Purchases	Cash Withdrawal - Order Allocation - 56 EOL.ASX@625	-351.35	-	
04/11/2021	Sales	RHP.ASX Takeover Offer by Crayon Group Holding ASA @ 2.37	-	334.17	4,495.56
05/11/2021	Income	Corporate Action - ARF.ASX Dividend	-	4.74	
05/11/2021	Purchases	Cash Withdrawal - ALL RRE ACCEPTANCE	-83.70	-	
05/11/2021	Sales	Cash Deposit - Order Allocation --6 REP.ASX@98.9299	-	5.93	4,422.53
08/11/2021	Income	Corporate Action - ADI.ASX Dividend	-	2.51	4,425.04
11/11/2021	Income	Corporate Action - ECF.ASX Dividend	-	8.11	
11/11/2021	Purchases	Cash Withdrawal - Order Allocation - 1 ARF.ASX@453.2579	-4.53	-	
11/11/2021	Purchases	Cash Withdrawal - Order Allocation - 1 EOL.ASX@639.2249	-6.40	-	
11/11/2021	Purchases	Cash Withdrawal - Order Allocation - 1 GQG.ASX@200.1747	-2.00	-	
11/11/2021	Purchases	Cash Withdrawal - Order Allocation - 1 KME.ASX@100.4528	-1.00	-	
11/11/2021	Purchases	Cash Withdrawal - Order Allocation - 1 LBL.ASX@90.8042	-0.91	-	
11/11/2021	Purchases	Cash Withdrawal - Order Allocation - 1 PTB.ASX@95.9959	-0.96	-	
11/11/2021	Purchases	Cash Withdrawal - Order Allocation - 1 RF1.ASX@396.4528	-3.96	-	
11/11/2021	Purchases	Cash Withdrawal - Order Allocation - 3 SDF.ASX@497.2311	-14.94	-	
11/11/2021	Purchases	Cash Withdrawal - Order Allocation - 4 DMP.ASX@11790	-472.38	-	
11/11/2021	Purchases	Cash Withdrawal - Order Allocation - 6 GQG.ASX@200.0107	-12.01	-	
11/11/2021	Purchases	Cash Withdrawal - Order Allocation - 9 VEE.ASX@118.2641	-10.65	-	
11/11/2021	Sales	Cash Deposit - Order Allocation --1 JDO.ASX@224.4561	-	2.24	
11/11/2021	Sales	Cash Deposit - Order Allocation --1 JIN.ASX@1641.7809	-	16.40	

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Date	Transaction Type	Description	Withdrawal	Deposit	Balance
11/11/2021	Sales	Cash Deposit - Order Allocation --1 MNF.ASX@742.4536	-	7.41	
11/11/2021	Sales	Cash Deposit - Order Allocation --14 OCL.ASX@2067.16	-	288.93	
11/11/2021	Sales	Cash Deposit - Order Allocation --14 PNI.ASX@1841.57	-	257.40	
11/11/2021	Sales	Cash Deposit - Order Allocation --149 JDO.ASX@224.15	-	333.42	
11/11/2021	Sales	Cash Deposit - Order Allocation --2 PAC.ASX@713.4783	-	14.25	
11/11/2021	Sales	Cash Deposit - Order Allocation --2 REP.ASX@98.2241	-	1.97	
11/11/2021	Sales	Cash Deposit - Order Allocation --6 JDO.ASX@225.0807	-	13.49	4,838.92
12/11/2021	Purchases	Cash Withdrawal - Order Allocation - 2 VEE.ASX@120	-2.40	-	4,836.52
15/11/2021	Income	Return of Capital @ 0.17 AUD (WPR.ASX)	-	21.08	4,857.60
16/11/2021	Income	Corporate Action - CLW.ASX Dividend	-	3.89	
16/11/2021	Income	Corporate Action - LEP.ASX Dividend	-	2.70	
16/11/2021	Income	Corporate Action - WPR.ASX Dividend	-	4.98	
16/11/2021	Purchases	Cash Withdrawal - Order Allocation - 1 MNF.ASX@733.6415	-7.35	-	
16/11/2021	Purchases	Cash Withdrawal - Order Allocation - 1 PAC.ASX@711.5426	-7.13	-	
16/11/2021	Purchases	Cash Withdrawal - Order Allocation - 1 VCX.ASX@174.8664	-1.75	-	
16/11/2021	Purchases	Cash Withdrawal - Order Allocation - 2 JDO.ASX@228.3618	-4.58	-	
16/11/2021	Sales	Cash Deposit - Order Allocation --1 PNI.ASX@1780.3014	-	17.78	
16/11/2021	Sales	Cash Deposit - Order Allocation --2 SDF.ASX@496.7576	-	9.93	
16/11/2021	Sales	Cash Deposit - Order Allocation --4 REP.ASX@98.5752	-	3.94	
16/11/2021	Sales	Cash Deposit - Order Allocation --8 VEE.ASX@117.954	-	9.43	4,889.44
17/11/2021	Fees	Adviser Service Fee	-163.36	-	
17/11/2021	Fees	Investment Fee - FIMEGP	-27.81	-	
17/11/2021	Fees	Investment Fee - FIMELP	-26.23	-	
17/11/2021	Fees	Investment Fee - FIMIOP	-61.84	-	
17/11/2021	Fees	Investment Fee - ORAPSP	-10.19	-	
17/11/2021	Fees	Monthly Administration Fee	-46.93	-	
17/11/2021	Sales	Cash Deposit - Order Allocation --1 VEE.ASX@118.2858	-	1.18	4,554.26
19/11/2021	Income	Corporate Action - AVN.ASX Dividend	-	1.53	
19/11/2021	Sales	Cash Deposit - Order Allocation --4 REP.ASX@98.2468	-	3.93	
19/11/2021	Sales	Cash Deposit - Order Allocation --5 REP.ASX@98.2468	-	4.90	4,564.62
22/11/2021	Income	Corporate Action - CMW.ASX Dividend	-	2.32	4,566.94
24/11/2021	Purchases	Cash Withdrawal - Order Allocation - 19 SDR.ASX@665.6388	-126.65	-	4,440.29
25/11/2021	Sales	Cash Deposit - Order Allocation --1 ABP.ASX@359.232	-	3.59	
25/11/2021	Sales	Cash Deposit - Order Allocation --1 ADI.ASX@324.3327	-	3.24	
25/11/2021	Sales	Cash Deposit - Order Allocation --1 ECF.ASX@109.6276	-	1.10	
25/11/2021	Sales	Cash Deposit - Order Allocation --1 KME.ASX@112.6319	-	1.13	
25/11/2021	Sales	Cash Deposit - Order Allocation --1 LBL.ASX@95.3363	-	0.95	
25/11/2021	Sales	Cash Deposit - Order Allocation --1 MGR.ASX@291.3769	-	2.91	
25/11/2021	Sales	Cash Deposit - Order Allocation --1 SCG.ASX@314.9469	-	3.15	
25/11/2021	Sales	Cash Deposit - Order Allocation --1 VEE.ASX@88.8322	-	1.78	
25/11/2021	Sales	Cash Deposit - Order Allocation --17 REP.ASX@97.2475	-	16.51	
25/11/2021	Sales	Cash Deposit - Order Allocation --2 VCX.ASX@175.9291	-	3.52	
25/11/2021	Sales	Cash Deposit - Order Allocation --3 GQG.ASX@189.8851	-	5.69	4,483.86
30/11/2021	Sales	Cash Deposit - Order Allocation --1 ALL.ASX@4506.3112	-	45.00	
30/11/2021	Sales	Cash Deposit - Order Allocation --1 ALU.ASX@4105.1972	-	40.99	
30/11/2021	Sales	Cash Deposit - Order Allocation --1 ALX.ASX@670.6224	-	6.70	
30/11/2021	Sales	Cash Deposit - Order Allocation --1 BHP.ASX@3810.7634	-	38.06	
30/11/2021	Sales	Cash Deposit - Order Allocation --1 CHC.ASX@1911.8953	-	19.09	
30/11/2021	Sales	Cash Deposit - Order Allocation --1 GMG.ASX@2456.0094	-	49.05	
30/11/2021	Sales	Cash Deposit - Order Allocation --1 NST.ASX@972.0132	-	9.71	
30/11/2021	Sales	Cash Deposit - Order Allocation --1 REH.ASX@2327.7557	-	23.24	
30/11/2021	Sales	Cash Deposit - Order Allocation --1 RMD.ASX@3533.0665	-	35.28	
30/11/2021	Sales	Cash Deposit - Order Allocation --1 RWC.ASX@626.3799	-	6.25	
30/11/2021	Sales	Cash Deposit - Order Allocation --1 SDF.ASX@493.0932	-	4.92	
30/11/2021	Sales	Cash Deposit - Order Allocation --1 SEK.ASX@3444.3521	-	34.39	
30/11/2021	Sales	Cash Deposit - Order Allocation --1 SYD.ASX@842.1286	-	8.41	
30/11/2021	Sales	Cash Deposit - Order Allocation --1 WBC.ASX@2124.6174	-	21.22	

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Date	Transaction Type	Description	Withdrawal	Deposit	Balance
30/11/2021	Sales	Cash Deposit - Order Allocation - -142 REP.ASX@101	-	143.22	
30/11/2021	Sales	Cash Deposit - Order Allocation - -2 NXT.ASX@1185.2617	-	23.67	
30/11/2021	Sales	Cash Deposit - Order Allocation - -2 OZL.ASX@2588.202	-	51.68	
30/11/2021	Sales	Cash Deposit - Order Allocation - -27 GQG.ASX@181.5873	-	48.97	
30/11/2021	Sales	Cash Deposit - Order Allocation - -3 EDV.ASX@706.9011	-	21.18	
30/11/2021	Sales	Cash Deposit - Order Allocation - -3 EVN.ASX@405.7106	-	12.16	
30/11/2021	Sales	Cash Deposit - Order Allocation - -3 GQG.ASX@181.5873	-	5.44	
30/11/2021	Sales	Cash Deposit - Order Allocation - -3 TCL.ASX@1392.1141	-	41.70	
30/11/2021	Sales	Cash Deposit - Order Allocation - -4 CAR.ASX@2495.2553	-	99.67	
30/11/2021	Sales	Cash Deposit - Order Allocation - -4 NST.ASX@972.0132	-	38.83	
30/11/2021	Sales	Cash Deposit - Order Allocation - -5 RWC.ASX@626.3799	-	31.28	
30/11/2021	Sales	Cash Deposit - Order Allocation - -8 ALX.ASX@670.6224	-	53.57	
30/11/2021	Sales	Cash Deposit - Order Allocation - -8 REP.ASX@101	-	8.07	5,405.61
01/12/2021	Sales	Cash Deposit - Order Allocation - -40 REP.ASX@101	-	40.35	5,445.96
02/12/2021	Fees	FY 20 ASIC Levy recovery	-5.30	-	
02/12/2021	Income	Corporate Action - DDR.ASX Dividend	-	12.42	5,453.08
07/12/2021	Income	Return of Capital @ 2.00 AUD (WES.ASX)	-	58.00	
07/12/2021	Purchases	Cash Withdrawal - Order Allocation - 90 NPRXX.UNL@189.5	-170.55	-	
07/12/2021	Sales	Cash Deposit - Order Allocation - -8 REP.ASX@99.9867	-	7.99	5,348.52
09/12/2021	Purchases	Cash Withdrawal - Order Allocation - 1 ALL.ASX@4453.8832	-44.60	-	
09/12/2021	Purchases	Cash Withdrawal - Order Allocation - 1 ALU.ASX@4154.5031	-41.61	-	
09/12/2021	Purchases	Cash Withdrawal - Order Allocation - 1 GMG.ASX@2493.7249	-24.98	-	
09/12/2021	Purchases	Cash Withdrawal - Order Allocation - 1 GQG.ASX@175.8814	-1.76	-	
09/12/2021	Purchases	Cash Withdrawal - Order Allocation - 1 REH.ASX@2389.3228	-23.93	-	
09/12/2021	Purchases	Cash Withdrawal - Order Allocation - 1 RMD.ASX@3693.1902	-36.98	-	
09/12/2021	Purchases	Cash Withdrawal - Order Allocation - 1 SEK.ASX@3427.3436	-34.32	-	
09/12/2021	Purchases	Cash Withdrawal - Order Allocation - 1 SYD.ASX@839.9008	-8.41	-	
09/12/2021	Purchases	Cash Withdrawal - Order Allocation - 1 WBC.ASX@2091.5493	-20.95	-	
09/12/2021	Purchases	Cash Withdrawal - Order Allocation - 2 EDV.ASX@679.0104	-13.59	-	
09/12/2021	Purchases	Cash Withdrawal - Order Allocation - 2 EVN.ASX@389.7062	-7.80	-	
09/12/2021	Purchases	Cash Withdrawal - Order Allocation - 2 NXT.ASX@1193.1957	-23.90	-	
09/12/2021	Purchases	Cash Withdrawal - Order Allocation - 2 OZL.ASX@2639.1732	-52.86	-	
09/12/2021	Purchases	Cash Withdrawal - Order Allocation - 2 TCL.ASX@1386.6645	-27.77	-	
09/12/2021	Purchases	Cash Withdrawal - Order Allocation - 27 GQG.ASX@175.8814	-47.55	-	
09/12/2021	Purchases	Cash Withdrawal - Order Allocation - 3 CAR.ASX@2519.5718	-75.69	-	
09/12/2021	Purchases	Cash Withdrawal - Order Allocation - 4 NST.ASX@914.3362	-36.62	-	
09/12/2021	Purchases	Cash Withdrawal - Order Allocation - 5 RWC.ASX@621.6515	-31.12	-	
09/12/2021	Purchases	Cash Withdrawal - Order Allocation - 8 ALX.ASX@654.4923	-52.44	-	
09/12/2021	Purchases	Cash Withdrawal - Order Allocation - 9 MQG.ASX@20022.9179	-1,804.63	-	
09/12/2021	Sales	Cash Deposit - Order Allocation - -1 ECF.ASX@107.8248	-	1.08	
09/12/2021	Sales	Cash Deposit - Order Allocation - -1 PTB.ASX@110.4333	-	1.10	
09/12/2021	Sales	Cash Deposit - Order Allocation - -1 VCX.ASX@174.1549	-	1.74	
09/12/2021	Sales	Cash Deposit - Order Allocation - -29 REP.ASX@100	-	28.96	
09/12/2021	Sales	Cash Deposit - Order Allocation - -3 REP.ASX@100	-	3.00	
09/12/2021	Sales	Cash Deposit - Order Allocation - -66 VCX.ASX@174.1549	-	114.78	
09/12/2021	Sales	Cash Deposit - Order Allocation - -83 ECF.ASX@107.8248	-	89.36	3,177.03
10/12/2021	Sales	Cash Deposit - Order Allocation - -9 REP.ASX@100.7533	-	9.06	3,186.09
13/12/2021	Purchases	Cash Withdrawal - Internal Transfer 16@3044	-487.04	-	
13/12/2021	Purchases	Cash Withdrawal - Internal Transfer 4@2571.2917	-103.31	-	
13/12/2021	Sales	Cash Deposit - Internal Transfer 16@3044	-	487.04	
13/12/2021	Sales	Cash Deposit - Internal Transfer 4@2571.2917	-	103.31	
13/12/2021	Sales	Cash Deposit - Order Allocation - -3 FPH.ASX@3044.6348	-	91.21	
13/12/2021	Sales	Cash Deposit - Order Allocation - -9 FPH.ASX@3044.63	-	274.02	
13/12/2021	Sales	Cash Deposit - Order Allocation - -9 MQG.ASX@20224.4701	-	1,817.60	5,368.92
14/12/2021	Sales	Cash Deposit - Order Allocation - -2 JDO.ASX@212.0025	-	4.24	5,373.16
15/12/2021	Income	Corporate Action - MQG.ASX Dividend	-	29.92	
15/12/2021	Sales	Cash Deposit - Order Allocation - -1 JDO.ASX@214.0114	-	2.14	5,405.22

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Date	Transaction Type	Description	Withdrawal	Deposit	Balance
16/12/2021	Fees	Adviser Service Fee	-163.55	-	
16/12/2021	Fees	Investment Fee - FIMEGP	-27.85	-	
16/12/2021	Fees	Investment Fee - FIMELP	-26.47	-	
16/12/2021	Fees	Investment Fee - FIMIOP	-61.71	-	
16/12/2021	Fees	Investment Fee - ORAPSP	-10.16	-	
16/12/2021	Fees	Monthly Administration Fee	-46.96	-	
16/12/2021	Income	Corporate Action - FPH.ASX Dividend	-	5.18	5,073.70
20/12/2021	Income	Corporate Action - ALL.ASX Dividend	-	11.70	
20/12/2021	Income	Corporate Action - ANZ.ASX Dividend	-	12.96	
20/12/2021	Income	Corporate Action - RMD.ASX Dividend	-	2.15	5,100.51
21/12/2021	Income	Corporate Action - JHX.ASX Dividend	-	4.94	
21/12/2021	Sales	Cash Deposit - Order Allocation - -192 JDO.ASX@220	-	421.80	5,527.25
22/12/2021	Income	Corporate Action - WBC.ASX Dividend	-	28.20	
22/12/2021	Purchases	Cash Withdrawal - Order Allocation - 289 LBLXX.UNL@87	-251.43	-	5,304.02
23/12/2021	Income	Corporate Action - CKF.ASX Dividend	-	11.16	5,315.18
24/12/2021	Purchases	Cash Withdrawal - Order Allocation - 42 NPR.ASX@188.1554	-79.14	-	
24/12/2021	Sales	Cash Deposit - Order Allocation - -1 CNI.ASX@336.7969	-	3.37	
24/12/2021	Sales	Cash Deposit - Order Allocation - -1 DDR.ASX@ 1437.5249	-	14.36	
24/12/2021	Sales	Cash Deposit - Order Allocation - -1 LBL.ASX@86.0867	-	0.86	
24/12/2021	Sales	Cash Deposit - Order Allocation - -1 VEE.ASX@88.801	-	0.89	
24/12/2021	Sales	Cash Deposit - Order Allocation - -3 RWC.ASX@621.013	-	18.60	5,274.12
29/12/2021	Purchases	Cash Withdrawal - Order Allocation - 5 NPR.ASX@188.5	-9.44	-	5,264.68
05/01/2022	Purchases	Cash Withdrawal - Order Allocation - 1 CNI.ASX@352.5408	-3.53	-	
05/01/2022	Purchases	Cash Withdrawal - Order Allocation - 3 RWC.ASX@631.6969	-18.98	-	
05/01/2022	Sales	Cash Deposit - Order Allocation - -1 CCP.ASX@3364.0905	-	33.59	
05/01/2022	Sales	Cash Deposit - Order Allocation - -1 REP.ASX@101.3355	-	1.01	
05/01/2022	Sales	Cash Deposit - Order Allocation - -1 SDF.ASX@528.0169	-	5.27	5,282.04
11/01/2022	Purchases	Cash Withdrawal - Order Allocation - 6 GQG.ASX@ 177.9167	-10.69	-	
11/01/2022	Sales	Cash Deposit - Order Allocation - -1 BVS.ASX@244.6592	-	2.45	
11/01/2022	Sales	Cash Deposit - Order Allocation - -1 BWP.ASX@417	-	4.17	
11/01/2022	Sales	Cash Deposit - Order Allocation - -1 CKF.ASX@1297.6967	-	12.97	
11/01/2022	Sales	Cash Deposit - Order Allocation - -1 KMG.ASX@2493	-	24.89	
11/01/2022	Sales	Cash Deposit - Order Allocation - -1 JDO.ASX@213.6965	-	2.14	
11/01/2022	Sales	Cash Deposit - Order Allocation - -1 KME.ASX@102.5022	-	1.02	
11/01/2022	Sales	Cash Deposit - Order Allocation - -1 NPR.ASX@188.5	-	1.89	
11/01/2022	Sales	Cash Deposit - Order Allocation - -1 PTB.ASX@109.5374	-	1.09	
11/01/2022	Sales	Cash Deposit - Order Allocation - -1 RF1.ASX@397.0807	-	3.97	
11/01/2022	Sales	Cash Deposit - Order Allocation - -1 RFF.ASX@316	-	3.16	
11/01/2022	Sales	Cash Deposit - Order Allocation - -1 RZI.ASX@172.8362	-	1.73	
11/01/2022	Sales	Cash Deposit - Order Allocation - -1 SGP.ASX@434.5	-	4.35	
11/01/2022	Sales	Cash Deposit - Order Allocation - -1 SIQ.ASX@756.5749	-	7.56	
11/01/2022	Sales	Cash Deposit - Order Allocation - -1 VEE.ASX@94.5	-	0.94	
11/01/2022	Sales	Cash Deposit - Order Allocation - -1 WPR.ASX@281	-	2.81	
11/01/2022	Sales	Cash Deposit - Order Allocation - -13 REP.ASX@100	-	12.99	
11/01/2022	Sales	Cash Deposit - Order Allocation - -2 AEF.ASX@1275.0957	-	25.46	
11/01/2022	Sales	Cash Deposit - Order Allocation - -2 ARF.ASX@480	-	9.59	
11/01/2022	Sales	Cash Deposit - Order Allocation - -2 DXI.ASX@345	-	6.89	
11/01/2022	Sales	Cash Deposit - Order Allocation - -2 DXS.ASX@1117	-	22.32	
11/01/2022	Sales	Cash Deposit - Order Allocation - -2 GMG.ASX@2493	-	49.81	
11/01/2022	Sales	Cash Deposit - Order Allocation - -2 NSR.ASX@267	-	5.33	
11/01/2022	Sales	Cash Deposit - Order Allocation - -2 RMS.ASX@144.5	-	2.89	
11/01/2022	Sales	Cash Deposit - Order Allocation - -3 ECF.ASX@110	-	6.60	
11/01/2022	Sales	Cash Deposit - Order Allocation - -3 GPT.ASX@545	-	16.33	
11/01/2022	Sales	Cash Deposit - Order Allocation - -3 MGR.ASX@290	-	8.69	
11/01/2022	Sales	Cash Deposit - Order Allocation - -4 DXI.ASX@345	-	13.78	
11/01/2022	Sales	Cash Deposit - Order Allocation - -4 VCX.ASX@175	-	6.99	
11/01/2022	Sales	Cash Deposit - Order Allocation - -7 SCG.ASX@319	-	22.31	5,556.47

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Date	Transaction Type	Description	Withdrawal	Deposit	Balance
12/01/2022	Sales	Cash Deposit - Order Allocation - -1 LBL.ASX@87.1518	-	0.87	5,557.34
14/01/2022	Purchases	Cash Withdrawal - Internal Transfer 2@484.44	-9.70	-	
14/01/2022	Purchases	Cash Withdrawal - Internal Transfer 2@497.2311	-9.96	-	
14/01/2022	Purchases	Cash Withdrawal - Internal Transfer 302@450.4505	-1,360.36	-	
14/01/2022	Purchases	Cash Withdrawal - Order Allocation - 1 DXI.ASX@335.2824	-3.35	-	
14/01/2022	Purchases	Cash Withdrawal - Order Allocation - 1 ECF.ASX@110.6845	-1.11	-	
14/01/2022	Purchases	Cash Withdrawal - Order Allocation - 20 BBN.ASX@526.58	-105.79	-	
14/01/2022	Sales	Cash Deposit - Internal Transfer 2@484.44	-	9.70	
14/01/2022	Sales	Cash Deposit - Internal Transfer 2@497.2311	-	9.96	
14/01/2022	Sales	Cash Deposit - Internal Transfer 302@450.4505	-	1,360.36	
14/01/2022	Sales	Cash Deposit - Order Allocation - -1 AUB.ASX@2576.444	-	25.72	
14/01/2022	Sales	Cash Deposit - Order Allocation - -1 CQE.ASX@390.48	-	3.91	
14/01/2022	Sales	Cash Deposit - Order Allocation - -1 FID.ASX@832.1676	-	8.31	
14/01/2022	Sales	Cash Deposit - Order Allocation - -1 GQG.ASX@188.367	-	1.88	
14/01/2022	Sales	Cash Deposit - Order Allocation - -1 KME.ASX@106.6141	-	1.06	
14/01/2022	Sales	Cash Deposit - Order Allocation - -1 LBL.ASX@87.7278	-	0.88	
14/01/2022	Sales	Cash Deposit - Order Allocation - -1 MGR.ASX@281.3083	-	2.81	
14/01/2022	Sales	Cash Deposit - Order Allocation - -1 SCG.ASX@315.1667	-	3.15	
14/01/2022	Sales	Cash Deposit - Order Allocation - -116 SDF.ASX@523.6061	-	606.71	
14/01/2022	Sales	Cash Deposit - Order Allocation - -216 ALX.ASX@675.6299	-	1,457.27	
14/01/2022	Sales	Cash Deposit - Order Allocation - -4 GQG.ASX@188.367	-	7.52	7,566.31
17/01/2022	Purchases	Cash Withdrawal - Order Allocation - 10 BBN.ASX@525.88	-52.83	-	7,513.48
18/01/2022	Purchases	Cash Withdrawal - Order Allocation - 53 BBN.ASX@526.64	-280.35	-	7,233.13
19/01/2022	Purchases	Cash Withdrawal - Order Allocation - 1 CHC.ASX@1808.0101	-18.11	-	
19/01/2022	Purchases	Cash Withdrawal - Order Allocation - 1 EDV.ASX@653.0064	-6.54	-	
19/01/2022	Purchases	Cash Withdrawal - Order Allocation - 1 EVN.ASX@395.0563	-3.95	-	
19/01/2022	Purchases	Cash Withdrawal - Order Allocation - 1 GMG.ASX@2294.4771	-22.98	-	
19/01/2022	Purchases	Cash Withdrawal - Order Allocation - 1 NST.ASX@913.0962	-9.14	-	
19/01/2022	Purchases	Cash Withdrawal - Order Allocation - 1 RWC.ASX@601.7323	-6.03	-	
19/01/2022	Purchases	Cash Withdrawal - Order Allocation - 2 BBN.ASX@527	-10.58	-	
19/01/2022	Purchases	Cash Withdrawal - Order Allocation - 2 SDF.ASX@515.076	-10.31	-	
19/01/2022	Purchases	Cash Withdrawal - Order Allocation - 3 GQG.ASX@186.1726	-5.60	-	
19/01/2022	Sales	Cash Deposit - Order Allocation - -1 AEF.ASX@1107.5922	-	11.07	
19/01/2022	Sales	Cash Deposit - Order Allocation - -1 AIA.ASX@727.849	-	7.27	
19/01/2022	Sales	Cash Deposit - Order Allocation - -1 BAP.ASX@699.4771	-	6.98	
19/01/2022	Sales	Cash Deposit - Order Allocation - -1 DTL.ASX@575.0804	-	5.74	
19/01/2022	Sales	Cash Deposit - Order Allocation - -1 FID.ASX@827.3328	-	8.26	
19/01/2022	Sales	Cash Deposit - Order Allocation - -1 JDO.ASX@203.0185	-	2.03	
19/01/2022	Sales	Cash Deposit - Order Allocation - -1 KME.ASX@105.1465	-	1.05	
19/01/2022	Sales	Cash Deposit - Order Allocation - -1 LBL.ASX@87.7953	-	0.88	
19/01/2022	Sales	Cash Deposit - Order Allocation - -1 LOV.ASX@1845.9346	-	18.44	
19/01/2022	Sales	Cash Deposit - Order Allocation - -1 OCL.ASX@1767.0309	-	17.65	
19/01/2022	Sales	Cash Deposit - Order Allocation - -1 PNI.ASX@1285.7514	-	12.85	
19/01/2022	Sales	Cash Deposit - Order Allocation - -1 PTB.ASX@111.781	-	1.12	
19/01/2022	Sales	Cash Deposit - Order Allocation - -1 REP.ASX@98.734	-	0.99	
19/01/2022	Sales	Cash Deposit - Order Allocation - -1 RMS.ASX@148.2127	-	2.96	
19/01/2022	Sales	Cash Deposit - Order Allocation - -1 SYM.ASX@633.835	-	6.33	
19/01/2022	Sales	Cash Deposit - Order Allocation - -1 VEE.ASX@92.7548	-	0.93	
19/01/2022	Sales	Cash Deposit - Order Allocation - -1 WEB.ASX@536.0574	-	5.35	
19/01/2022	Sales	Cash Deposit - Order Allocation - -2 KME.ASX@105.1465	-	2.10	
19/01/2022	Sales	Cash Deposit - Order Allocation - -2 PTB.ASX@111.781	-	2.24	
19/01/2022	Sales	Cash Deposit - Order Allocation - -2 RF1.ASX@377.7291	-	7.54	
19/01/2022	Sales	Cash Deposit - Order Allocation - -2 RZI.ASX@169.2756	-	3.39	
19/01/2022	Sales	Cash Deposit - Order Allocation - -3 VEE.ASX@92.7548	-	2.78	
19/01/2022	Sales	Cash Deposit - Order Allocation - -4 JDO.ASX@203.0185	-	8.11	
19/01/2022	Sales	Cash Deposit - Order Allocation - -6 LBL.ASX@87.7953	-	5.26	7,281.21
20/01/2022	Purchases	Cash Withdrawal - Order Allocation - 2 BBN.ASX@533.69	-10.71	-	

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Date	Transaction Type	Description	Withdrawal	Deposit	Balance
20/01/2022	Sales	Cash Deposit - Order Allocation --1 KME.ASX@105	-	1.05	
20/01/2022	Sales	Cash Deposit - Order Allocation --1 PTB.ASX@112	-	1.12	7,272.67
21/01/2022	Fees	Adviser Service Fee	-169.16	-	
21/01/2022	Fees	Investment Fee - FIMEGP	-28.01	-	
21/01/2022	Fees	Investment Fee - FIMELP	-27.27	-	
21/01/2022	Fees	Investment Fee - FIMIOP	-64.45	-	
21/01/2022	Fees	Investment Fee - ORAPSP	-10.84	-	
21/01/2022	Fees	Monthly Administration Fee	-48.65	-	6,924.29
24/01/2022	Income	Corporate Action - CQE.ASX Dividend	-	3.68	
24/01/2022	Purchases	Cash Withdrawal - Order Allocation - 6 BBN.ASX@533.97	-32.19	-	6,895.78
25/01/2022	Purchases	Cash Withdrawal - Order Allocation - 1 GQG.ASX@180.227	-1.80	-	
25/01/2022	Purchases	Cash Withdrawal - Order Allocation - 48 BBN.ASX@533.2	-257.07	-	
25/01/2022	Sales	Cash Deposit - Order Allocation --1 AEF.ASX@1030.3041	-	10.29	
25/01/2022	Sales	Cash Deposit - Order Allocation --1 CHC.ASX@1749.0294	-	17.46	
25/01/2022	Sales	Cash Deposit - Order Allocation --1 DDR.ASX@1305.1165	-	13.04	
25/01/2022	Sales	Cash Deposit - Order Allocation --1 JDO.ASX@204.9638	-	2.05	
25/01/2022	Sales	Cash Deposit - Order Allocation --1 PTB.ASX@114.6876	-	1.15	
25/01/2022	Sales	Cash Deposit - Order Allocation --1 RF1.ASX@378.7328	-	3.79	
25/01/2022	Sales	Cash Deposit - Order Allocation --1 RZI.ASX@156.3954	-	1.56	
25/01/2022	Sales	Cash Deposit - Order Allocation --1 SCG.ASX@297.3349	-	2.97	
25/01/2022	Sales	Cash Deposit - Order Allocation --1 SIQ.ASX@712.6669	-	7.12	
25/01/2022	Sales	Cash Deposit - Order Allocation --1 SYM.ASX@ 613.5295	-	6.13	
25/01/2022	Sales	Cash Deposit - Order Allocation --1 VEE.ASX@88.8492	-	0.89	
25/01/2022	Sales	Cash Deposit - Order Allocation --2 BVS.ASX@226.1722	-	4.52	
25/01/2022	Sales	Cash Deposit - Order Allocation --2 LBL.ASX@84.9249	-	1.70	6,709.58
27/01/2022	Sales	Cash Deposit - Order Allocation --1 KME.ASX@105.1495	-	1.05	6,710.63
28/01/2022	Income	Corporate Action - PMV.ASX Dividend	-	17.94	6,728.57
31/01/2022	Income	Corporate Action - CIP.ASX Dividend	-	2.21	
31/01/2022	Income	Corporate Action - REP.ASX Dividend	-	10.86	6,741.64
01/02/2022	Income	Corporate Action - RF1.ASX Dividend	-	34.10	
01/02/2022	Income	Corporate Action - RFF.ASX Dividend	-	1.99	
01/02/2022	Sales	Cash Deposit - Order Allocation --1 ABP.ASX@336.434	-	3.37	
01/02/2022	Sales	Cash Deposit - Order Allocation --1 AIA.ASX@668.2815	-	6.67	
01/02/2022	Sales	Cash Deposit - Order Allocation --1 AVN.ASX@315.3636	-	3.16	
01/02/2022	Sales	Cash Deposit - Order Allocation --1 CIP.ASX@378.3333	-	3.78	
01/02/2022	Sales	Cash Deposit - Order Allocation --1 CLW.ASX@475.9091	-	4.75	
01/02/2022	Sales	Cash Deposit - Order Allocation --1 CQE.ASX@374	-	3.74	
01/02/2022	Sales	Cash Deposit - Order Allocation --1 DXS.ASX@1027.2115	-	10.26	
01/02/2022	Sales	Cash Deposit - Order Allocation --1 HPI.ASX@336.9851	-	3.37	
01/02/2022	Sales	Cash Deposit - Order Allocation --1 INA.ASX@536.3846	-	5.35	
01/02/2022	Sales	Cash Deposit - Order Allocation --1 JDO.ASX@185.9204	-	1.86	
01/02/2022	Sales	Cash Deposit - Order Allocation --1 KME.ASX@102.5978	-	1.03	
01/02/2022	Sales	Cash Deposit - Order Allocation --1 LBL.ASX@76.0971	-	1.52	
01/02/2022	Sales	Cash Deposit - Order Allocation --1 MGR.ASX@253.1618	-	2.53	
01/02/2022	Sales	Cash Deposit - Order Allocation --1 NPR.ASX@159	-	3.18	
01/02/2022	Sales	Cash Deposit - Order Allocation --1 PTB.ASX@108.936	-	1.09	
01/02/2022	Sales	Cash Deposit - Order Allocation --1 RFF.ASX@282.9091	-	2.83	
01/02/2022	Sales	Cash Deposit - Order Allocation --1 RMS.ASX@133.4896	-	1.33	
01/02/2022	Sales	Cash Deposit - Order Allocation --1 RZI.ASX@143.6169	-	1.43	
01/02/2022	Sales	Cash Deposit - Order Allocation --1 SCG.ASX@286.7931	-	2.87	
01/02/2022	Sales	Cash Deposit - Order Allocation --1 SGP.ASX@392.1739	-	3.92	
01/02/2022	Sales	Cash Deposit - Order Allocation --1 VCX.ASX@160.1984	-	1.60	
01/02/2022	Sales	Cash Deposit - Order Allocation --1 VEE.ASX@86.1778	-	0.86	
01/02/2022	Sales	Cash Deposit - Order Allocation --14 REP.ASX@95.3125	-	13.33	
01/02/2022	Sales	Cash Deposit - Order Allocation --2 ARF.ASX@454.4545	-	9.08	
01/02/2022	Sales	Cash Deposit - Order Allocation --2 BWP.ASX@387	-	7.73	
01/02/2022	Sales	Cash Deposit - Order Allocation --2 GMG.ASX@2273.0209	-	90.81	

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Date	Transaction Type	Description	Withdrawal	Deposit	Balance
01/02/2022	Sales	Cash Deposit - Order Allocation - -2 NSR.ASX@240	-	4.79	
01/02/2022	Sales	Cash Deposit - Order Allocation - -2 WPR.ASX@268.5556	-	5.36	
01/02/2022	Sales	Cash Deposit - Order Allocation - -3 ECF.ASX@106.9643	-	3.21	
01/02/2022	Sales	Cash Deposit - Order Allocation - -3 GPT.ASX@489.9	-	14.68	
01/02/2022	Sales	Cash Deposit - Order Allocation - -3 REP.ASX@95.3125	-	2.86	
01/02/2022	Sales	Cash Deposit - Order Allocation - -4 VCX.ASX@160.1984	-	6.40	
01/02/2022	Sales	Cash Deposit - Order Allocation - -5 DXI.ASX@306.6	-	15.31	
01/02/2022	Sales	Cash Deposit - Order Allocation - -5 MGR.ASX@253.1618	-	12.65	
01/02/2022	Sales	Cash Deposit - Order Allocation - -9 SCG.ASX@286.7931	-	25.78	7,060.22
02/02/2022	Sales	Cash Deposit - Order Allocation - -1 NPR.ASX@162	-	1.62	7,061.84
04/02/2022	Income	Corporate Action - ARF.ASX Dividend	-	4.66	7,066.50
07/02/2022	Income	Corporate Action - AVN.ASX Dividend	-	1.70	
07/02/2022	Income	Corporate Action - DXI.ASX Dividend	-	14.53	7,082.73
10/02/2022	Income	Corporate Action - CNI.ASX Dividend	-	3.36	7,086.09
14/02/2022	Income	Corporate Action - NPR.ASX Dividend	-	0.93	
14/02/2022	Purchases	Cash Withdrawal - Order Allocation - 14 CKF.ASX@1236.63	-173.79	-	
14/02/2022	Purchases	Cash Withdrawal - Order Allocation - 15 AUB.ASX@2458.951	-369.37	-	
14/02/2022	Purchases	Cash Withdrawal - Order Allocation - 24 SIQ.ASX@754.43	-181.85	-	
14/02/2022	Purchases	Cash Withdrawal - Order Allocation - 8 BHP.ASX@4834.4568	-387.32	-	
14/02/2022	Sales	Cash Deposit - Order Allocation - -45 NST.ASX@866.6171	-	389.42	6,364.11
15/02/2022	Income	Corporate Action - CLW.ASX Dividend	-	3.81	6,367.92
16/02/2022	Sales	Cash Deposit - Order Allocation - -1 AEF.ASX@896.9085	-	8.96	6,376.88
22/02/2022	Fees	Investment Fee - FIMEGP	-26.72	-	
22/02/2022	Fees	Investment Fee - FIMELP	-26.16	-	
22/02/2022	Fees	Investment Fee - FIMIOP	-62.79	-	
22/02/2022	Fees	Investment Fee - ORAPSP	-10.21	-	
22/02/2022	Fees	Monthly Administration Fee	-46.94	-	
22/02/2022	Purchases	Cash Withdrawal - Order Allocation - 19 DTL.ASX@ 542.5	-103.53	-	6,100.53
23/02/2022	Income	Corporate Action - TCL.ASX Dividend	-	11.85	6,112.38
25/02/2022	Income	Corporate Action - GMG.ASX Dividend	-	38.70	
25/02/2022	Other	Transfer From SDI To CASH Portfolio	-46.94	-	
25/02/2022	Other	Transfer To CASH From SDI Portfolio	-	46.94	6,151.08
28/02/2022	Income	Corporate Action - BWP.ASX Dividend	-	9.55	
28/02/2022	Purchases	Cash Withdrawal - Order Allocation - 95 PTB.ASX@115.65	-110.29	-	6,050.34
01/03/2022	Income	Corporate Action - ABP.ASX Dividend	-	4.11	
01/03/2022	Income	Corporate Action - CHC.ASX Dividend	-	19.66	
01/03/2022	Income	Corporate Action - CQR.ASX Dividend	-	2.93	
01/03/2022	Income	Corporate Action - DXS.ASX Dividend	-	32.20	
01/03/2022	Income	Corporate Action - GPT.ASX Dividend	-	20.30	
01/03/2022	Income	Corporate Action - MGR.ASX Dividend	-	16.12	
01/03/2022	Income	Corporate Action - SCG.ASX Dividend	-	40.89	
01/03/2022	Income	Corporate Action - SGP.ASX Dividend	-	12.60	
01/03/2022	Income	Corporate Action - WPR.ASX Dividend	-	4.88	
01/03/2022	Purchases	Cash Withdrawal - Order Allocation - 105 PTB.ASX@114.9091	-121.18	-	6,082.85
02/03/2022	Income	Corporate Action - DDR.ASX Dividend	-	20.40	
02/03/2022	Income	Corporate Action - NSR.ASX Dividend	-	5.01	6,108.26
04/03/2022	Income	Corporate Action - ECF.ASX Dividend	-	5.66	6,113.92
07/03/2022	Income	Corporate Action - HPI.ASX Dividend	-	4.79	6,118.71
08/03/2022	Sales	(AVN.ASX) Takeover Offer by Homeco/Consortium @ 2.2 HDN +	-	9.40	6,128.11
09/03/2022	Purchases	Cash Withdrawal - Order Allocation - 52 PTB.ASX@114.9316	-60.03	-	6,068.08
10/03/2022	Fees	Investment Fee - FIMEGP	-23.36	-	
10/03/2022	Fees	Investment Fee - FIMELP	-22.25	-	
10/03/2022	Fees	Investment Fee - FIMIOP	-54.73	-	
10/03/2022	Fees	Investment Fee - ORAPSP	-8.83	-	
10/03/2022	Fees	Monthly Administration Fee	-40.71	-	
10/03/2022	Income	Corporate Action - VCX.ASX Dividend	-	13.02	
10/03/2022	Purchases	Cash Withdrawal - Order Allocation - 46 PTB.ASX@114.2264	-52.78	-	

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Date	Transaction Type	Description	Withdrawal	Deposit	Balance
10/03/2022	Sales	SYD.ASX Takeover Offer by Sydney Aviation Alliance Pty	-	446.25	6,324.69
14/03/2022	Income	Corporate Action - BBN.ASX Dividend	-	9.31	
14/03/2022	Income	Corporate Action - CCP.ASX Dividend	-	21.66	
14/03/2022	Income	Corporate Action - OZL.ASX Dividend	-	9.90	
14/03/2022	Sales	Cash Deposit - Order Allocation - -1 GMG.ASX@2209.5711	-	22.08	6,387.64
15/03/2022	Income	Corporate Action - BAP.ASX Dividend	-	13.50	
15/03/2022	Income	Corporate Action - FID.ASX Dividend	-	26.20	
15/03/2022	Purchases	Cash Withdrawal - Order Allocation - 325 SMRXX.UNL@110	-357.50	-	
15/03/2022	Purchases	Cash Withdrawal - Order Allocation - 4 DMP.ASX@8113.21	-325.78	-	
15/03/2022	Purchases	Cash Withdrawal - Order Allocation - 79 HMC.ASX@670.1035	-530.14	-	
15/03/2022	Purchases	Cash Withdrawal - Order Allocation - 8 GMG.ASX@2155.1972	-172.67	-	
15/03/2022	Sales	Cash Deposit - Order Allocation - -128 DXI.ASX@331.4494	-	423.65	
15/03/2022	Sales	Cash Deposit - Order Allocation - -415 REP.ASX@92.5	-	382.19	5,847.09
17/03/2022	Sales	Cash Deposit - Order Allocation - -325 SMR.ASX@147.62	-	477.91	6,325.00
18/03/2022	Income	Corporate Action - AEF.ASX Dividend	-	4.08	
18/03/2022	Income	Corporate Action - BRG.ASX Dividend	-	2.70	
18/03/2022	Income	Corporate Action - DMP.ASX Dividend	-	4.42	
18/03/2022	Income	Corporate Action - RMD.ASX Dividend	-	2.19	6,338.39
21/03/2022	Income	Corporate Action - JIN.ASX Dividend	-	15.18	
21/03/2022	Income	Corporate Action - PNL.ASX Dividend	-	18.90	
21/03/2022	Sales	Cash Deposit - Order Allocation - -144 OBL.ASX@350	-	503.29	6,875.76
22/03/2022	Purchases	Cash Withdrawal - Order Allocation - 55 ABPXX.UNL@338	-185.90	-	6,689.86
23/03/2022	Income	Corporate Action - ALU.ASX Dividend	-	8.82	
23/03/2022	Income	Corporate Action - REA.ASX Dividend	-	9.00	6,707.68
24/03/2022	Income	Corporate Action - SDF.ASX Dividend	-	16.02	
24/03/2022	Income	Corporate Action - SHL.ASX Dividend	-	10.80	
24/03/2022	Income	Corporate Action - SIQ.ASX Dividend	-	66.15	6,800.65
25/03/2022	Income	Corporate Action - INA.ASX Dividend	-	2.55	
25/03/2022	Income	Corporate Action - KME.ASX Dividend	-	6.16	6,809.36
28/03/2022	Income	Corporate Action - BVS.ASX Dividend	-	9.44	
28/03/2022	Income	Corporate Action - EVN.ASX Dividend	-	2.55	
28/03/2022	Income	Corporate Action - PME.ASX Dividend	-	0.80	6,822.15
29/03/2022	Income	Corporate Action - BHP.ASX Dividend	-	72.82	
29/03/2022	Income	Corporate Action - EDV.ASX Dividend	-	8.50	
29/03/2022	Income	Corporate Action - IEL.ASX Dividend	-	2.70	6,906.17
30/03/2022	Income	Corporate Action - NST.ASX Dividend	-	8.20	
30/03/2022	Purchases	Cash Withdrawal - Order Allocation - 1 AUB.ASX@2251.2734	-22.54	-	
30/03/2022	Purchases	Cash Withdrawal - Order Allocation - 1 GMG.ASX@2244.2308	-22.47	-	
30/03/2022	Purchases	Cash Withdrawal - Order Allocation - 1 GQG.ASX@136.8697	-1.37	-	
30/03/2022	Purchases	Cash Withdrawal - Order Allocation - 1 HMC.ASX@708.6638	-7.10	-	
30/03/2022	Purchases	Cash Withdrawal - Order Allocation - 2 CKF.ASX@1014.0229	-20.31	-	
30/03/2022	Purchases	Cash Withdrawal - Order Allocation - 2 KME.ASX@118.8165	-2.38	-	
30/03/2022	Purchases	Cash Withdrawal - Order Allocation - 3 DTL.ASX@570.483	-17.14	-	
30/03/2022	Purchases	Cash Withdrawal - Order Allocation - 7 GQG.ASX@136.8697	-9.59	-	
30/03/2022	Sales	Cash Deposit - Order Allocation - -1 ABP.ASX@334.3	-	3.34	
30/03/2022	Sales	Cash Deposit - Order Allocation - -1 ARF.ASX@497.4007	-	4.96	
30/03/2022	Sales	Cash Deposit - Order Allocation - -1 CHC.ASX@1587.3104	-	15.85	
30/03/2022	Sales	Cash Deposit - Order Allocation - -1 CIP.ASX@391.3284	-	3.91	
30/03/2022	Sales	Cash Deposit - Order Allocation - -1 CQE.ASX@401.4364	-	4.01	
30/03/2022	Sales	Cash Deposit - Order Allocation - -1 DXI.ASX@339.3333	-	3.39	
30/03/2022	Sales	Cash Deposit - Order Allocation - -1 DXS.ASX@1085.2083	-	10.84	
30/03/2022	Sales	Cash Deposit - Order Allocation - -1 ECF.ASX@109.9324	-	2.20	
30/03/2022	Sales	Cash Deposit - Order Allocation - -1 GPT.ASX@503.5118	-	10.06	
30/03/2022	Sales	Cash Deposit - Order Allocation - -1 HDN.ASX@148.6397	-	1.49	
30/03/2022	Sales	Cash Deposit - Order Allocation - -1 MGR.ASX@249.4845	-	5.00	
30/03/2022	Sales	Cash Deposit - Order Allocation - -1 NPR.ASX@178.75	-	1.79	
30/03/2022	Sales	Cash Deposit - Order Allocation - -1 PNL.ASX@990.2278	-	9.89	



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Date	Transaction Type	Description	Withdrawal	Deposit	Balance
30/03/2022	Sales	Cash Deposit - Order Allocation --1 REP.ASX@94.7829	-	0.95	
30/03/2022	Sales	Cash Deposit - Order Allocation --1 RF1.ASX@383.8886	-	3.84	
30/03/2022	Sales	Cash Deposit - Order Allocation --1 SCG.ASX@309.2989	-	3.09	
30/03/2022	Sales	Cash Deposit - Order Allocation --1 SGP.ASX@421.5839	-	4.22	
30/03/2022	Sales	Cash Deposit - Order Allocation --1 SIQ.ASX@813.2888	-	8.12	
30/03/2022	Sales	Cash Deposit - Order Allocation --1 VCX.ASX@188.3796	-	3.76	
30/03/2022	Sales	Cash Deposit - Order Allocation --1 WPR.ASX@275.4793	-	2.76	
30/03/2022	Sales	Cash Deposit - Order Allocation --17 AEF.ASX@651.8895	-	110.67	
30/03/2022	Sales	Cash Deposit - Order Allocation --2 CNI.ASX@286.3875	-	5.72	
30/03/2022	Sales	Cash Deposit - Order Allocation --2 NSR.ASX@268.4547	-	5.36	
30/03/2022	Sales	Cash Deposit - Order Allocation --2 REP.ASX@94.7829	-	1.90	
30/03/2022	Sales	Cash Deposit - Order Allocation --3 SCG.ASX@309.2989	-	9.27	7,047.86
31/03/2022	Income	Corporate Action - CBA.ASX Dividend	-	21.00	
31/03/2022	Income	Corporate Action - FMG.ASX Dividend	-	12.04	
31/03/2022	Income	Corporate Action - WES.ASX Dividend	-	23.20	7,104.10
01/04/2022	Income	Corporate Action - DTL.ASX Dividend	-	9.27	
01/04/2022	Income	Corporate Action - GQG.ASX Dividend	-	12.92	
01/04/2022	Income	Corporate Action - SYM.ASX Dividend	-	5.54	7,131.83
05/04/2022	Income	Corporate Action - AUB.ASX Dividend	-	8.67	7,140.50
07/04/2022	Income	Corporate Action - CSL.ASX Dividend	-	14.23	7,154.73
08/04/2022	Income	Corporate Action - SEK.ASX Dividend	-	12.19	7,166.92
11/04/2022	Income	Corporate Action - LBL.ASX Dividend	-	6.80	
11/04/2022	Income	Corporate Action - RWC.ASX Dividend	-	8.99	
11/04/2022	Income	Corporate Action - WTC.ASX Dividend	-	0.14	
11/04/2022	Purchases	Cash Withdrawal - Order Allocation - 10 HSN.ASX@549.66	-55.21	-	
11/04/2022	Sales	Cash Deposit - Order Allocation - -79 TCL.ASX@1344.3371	-	1,060.51	8,188.15
12/04/2022	Purchases	Cash Withdrawal - Order Allocation - 8 HSN.ASX@558.9	-44.90	-	8,143.25
13/04/2022	Fees	Investment Fee - FIMEGP	-25.24	-	
13/04/2022	Fees	Investment Fee - FIMELP	-24.40	-	
13/04/2022	Fees	Investment Fee - FIMIOP	-56.97	-	
13/04/2022	Fees	Investment Fee - ORAPSP	-9.72	-	
13/04/2022	Fees	Monthly Administration Fee	-43.33	-	
13/04/2022	Income	Corporate Action - REH.ASX Dividend	-	3.75	
13/04/2022	Purchases	Cash Withdrawal - Order Allocation - 36 HSN.ASX@558.88	-202.08	-	7,785.26
14/04/2022	Income	Corporate Action - WOW.ASX Dividend	-	4.68	
14/04/2022	Purchases	Cash Withdrawal - Order Allocation - 36 HSN.ASX@557.53	-201.59	-	7,588.35
19/04/2022	Income	Corporate Action - PAC.ASX Dividend	-	10.50	7,598.85
20/04/2022	Income	Corporate Action - CAR.ASX Dividend	-	20.65	
20/04/2022	Income	Corporate Action - VEE.ASX Dividend	-	0.42	
20/04/2022	Purchases	Cash Withdrawal - Order Allocation - 31 HSN.ASX@569.41	-177.29	-	7,442.63
21/04/2022	Purchases	Cash Withdrawal - Order Allocation - 6 HSN.ASX@579.99	-34.95	-	7,407.68
22/04/2022	Income	Corporate Action - COH.ASX Dividend	-	9.30	
22/04/2022	Income	Corporate Action - CQE.ASX Dividend	-	3.70	
22/04/2022	Income	Corporate Action - LOV.ASX Dividend	-	25.16	7,445.84
02/05/2022	Income	Corporate Action - RFF.ASX Dividend	-	1.94	7,447.78
05/05/2022	Income	Corporate Action - CIP.ASX Dividend	-	2.12	7,449.90
06/05/2022	Income	Corporate Action - ARF.ASX Dividend	-	4.58	7,454.48
09/05/2022	Income	Corporate Action - ECF.ASX Dividend	-	5.43	
09/05/2022	Income	Corporate Action - SVW.ASX Dividend	-	8.51	7,468.42
12/05/2022	Purchases	Cash Withdrawal - Order Allocation - 4 CBA.ASX@10149.09	-406.54	-	
12/05/2022	Sales	Cash Deposit - Order Allocation --18 ANZ.ASX@2573.16	-	462.51	7,524.39
13/05/2022	Fees	Investment Fee - FIMEGP	-24.62	-	
13/05/2022	Fees	Investment Fee - FIMELP	-23.90	-	
13/05/2022	Fees	Investment Fee - FIMIOP	-54.97	-	
13/05/2022	Fees	Investment Fee - ORAPSP	-9.53	-	
13/05/2022	Fees	Monthly Administration Fee	-42.09	-	
13/05/2022	Income	Corporate Action - NPR.ASX Dividend	-	3.18	7,372.46

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Date	Transaction Type	Description	Withdrawal	Deposit	Balance
16/05/2022	Income	Corporate Action - CLW.ASX Dividend	-	3.74	
16/05/2022	Income	Corporate Action - DXI.ASX Dividend	-	8.52	
16/05/2022	Income	Corporate Action - WPR.ASX Dividend	-	4.60	7,389.32
23/05/2022	Income	Corporate Action - HDN.ASX Dividend	-	1.50	7,390.82
01/06/2022	Income	Corporate Action - REP.ASX Dividend	-	7.92	7,398.74
02/06/2022	Income	Corporate Action - DDR.ASX Dividend	-	17.68	
02/06/2022	Purchases	Cash Withdrawal - Order Allocation - 1 HSN.ASX@512.2	-5.13	-	
02/06/2022	Sales	Cash Deposit - Order Allocation --1 AUB.ASX@1865.27	-	18.62	
02/06/2022	Sales	Cash Deposit - Order Allocation --1 BAP.ASX@617.68	-	6.17	
02/06/2022	Sales	Cash Deposit - Order Allocation --1 BWP.ASX@411.94	-	4.12	
02/06/2022	Sales	Cash Deposit - Order Allocation --1 CHC.ASX@1330.76	-	13.30	
02/06/2022	Sales	Cash Deposit - Order Allocation --1 CLW.ASX@492.02	-	4.91	
02/06/2022	Sales	Cash Deposit - Order Allocation --1 CQE.ASX@360.62	-	3.61	
02/06/2022	Sales	Cash Deposit - Order Allocation --1 DDR.ASX@1251.41	-	12.50	
02/06/2022	Sales	Cash Deposit - Order Allocation --1 DTL.ASX@486.2	-	4.85	
02/06/2022	Sales	Cash Deposit - Order Allocation --1 DXS.ASX@ 1055.48	-	10.54	
02/06/2022	Sales	Cash Deposit - Order Allocation --1 EOL.ASX@563.41	-	5.62	
02/06/2022	Sales	Cash Deposit - Order Allocation --1 FID.ASX@740	-	7.39	
02/06/2022	Sales	Cash Deposit - Order Allocation --1 GMG.ASX@2044.24	-	20.41	
02/06/2022	Sales	Cash Deposit - Order Allocation --1 GQG.ASX@164.5597	-	1.65	
02/06/2022	Sales	Cash Deposit - Order Allocation --1 HPI.ASX@360.28	-	3.60	
02/06/2022	Sales	Cash Deposit - Order Allocation --1 INA.ASX@409.28	-	4.09	
02/06/2022	Sales	Cash Deposit - Order Allocation --1 JDO.ASX@178.5535	-	1.79	
02/06/2022	Sales	Cash Deposit - Order Allocation --1 KME.ASX@98.7746	-	0.99	
02/06/2022	Sales	Cash Deposit - Order Allocation --1 NPR.ASX@166.21	-	1.66	
02/06/2022	Sales	Cash Deposit - Order Allocation --1 OCL.ASX@1571.4	-	15.69	
02/06/2022	Sales	Cash Deposit - Order Allocation --1 PMV.ASX@2258.83	-	22.56	
02/06/2022	Sales	Cash Deposit - Order Allocation --1 RF1.ASX@372.33	-	3.72	
02/06/2022	Sales	Cash Deposit - Order Allocation --1 RFF.ASX@300.38	-	3.00	
02/06/2022	Sales	Cash Deposit - Order Allocation --1 RZI.ASX@81.5501	-	0.81	
02/06/2022	Sales	Cash Deposit - Order Allocation --1 SGP.ASX@398.28	-	3.98	
02/06/2022	Sales	Cash Deposit - Order Allocation --1 WPR.ASX@249.57	-	2.50	
02/06/2022	Sales	Cash Deposit - Order Allocation --2 BVS.ASX@160.36	-	3.21	
02/06/2022	Sales	Cash Deposit - Order Allocation --2 DXI.ASX@318.13	-	6.35	
02/06/2022	Sales	Cash Deposit - Order Allocation --2 ECF.ASX@105	-	2.10	
02/06/2022	Sales	Cash Deposit - Order Allocation --2 GPT.ASX@481.05	-	9.61	
02/06/2022	Sales	Cash Deposit - Order Allocation --2 RMS.ASX@132.19	-	2.64	
02/06/2022	Sales	Cash Deposit - Order Allocation --2 SYM.ASX@452.24	-	9.03	
02/06/2022	Sales	Cash Deposit - Order Allocation --2 VCX.ASX@189.65	-	3.79	
02/06/2022	Sales	Cash Deposit - Order Allocation --3 JDO.ASX@178.55	-	5.35	
02/06/2022	Sales	Cash Deposit - Order Allocation --3 MGR.ASX@225.57	-	6.76	
02/06/2022	Sales	Cash Deposit - Order Allocation --3 RZI.ASX@81.55	-	2.45	
02/06/2022	Sales	Cash Deposit - Order Allocation --4 KME.ASX@98.77	-	3.95	
02/06/2022	Sales	Cash Deposit - Order Allocation --5 LBL.ASX@79.59	-	3.98	
02/06/2022	Sales	Cash Deposit - Order Allocation --5 REP.ASX@90	-	4.50	
02/06/2022	Sales	Cash Deposit - Order Allocation --5 SCG.ASX@288.43	-	14.40	
02/06/2022	Sales	Cash Deposit - Order Allocation --7 GQG.ASX@164.56	-	11.51	
02/06/2022	Sales	Cash Deposit - Order Allocation --8 PTB.ASX@113.21	-	9.05	7,688.05
03/06/2022	Sales	Cash Deposit - Order Allocation --1 LBL.ASX@79.4	-	0.79	
03/06/2022	Sales	Cash Deposit - Order Allocation --1 LBL.ASX@79.4015	-	0.79	7,689.63
06/06/2022	Sales	Cash Deposit - Order Allocation --6 LBL.ASX@79	-	4.73	7,694.36
07/06/2022	Fees	FY 21 Audit fee recovery	-19.95	-	7,674.41
08/06/2022	Fees	Investment Fee - FIMEGP	-23.51	-	
08/06/2022	Fees	Investment Fee - FIMELP	-23.28	-	
08/06/2022	Fees	Investment Fee - FIMIOP	-53.88	-	
08/06/2022	Fees	Investment Fee - ORAPSP	-8.99	-	
08/06/2022	Fees	Monthly Administration Fee	-40.85	-	

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Date	Transaction Type	Description	Withdrawal	Deposit	Balance
08/06/2022	Other	Transfer From FIMEGP To SDI Portfolio	-10.16	-	
08/06/2022	Other	Transfer To SDI From FIMEGP Portfolio	-	10.16	7,523.90
21/06/2022	Income	Corporate Action - RMD.ASX Dividend	-	2.29	7,526.19
23/06/2022	Purchases	Cash Withdrawal - Order Allocation - 1 NPR.ASX@146.32	-1.46	-	
23/06/2022	Purchases	Cash Withdrawal - Order Allocation - 1 RZI.ASX@64.3735	-0.64	-	
23/06/2022	Purchases	Cash Withdrawal - Order Allocation - 2 LBL.ASX@66.2816	-1.33	-	
23/06/2022	Purchases	Cash Withdrawal - Order Allocation - 2 RZI.ASX@64.37	-1.29	-	
23/06/2022	Sales	Cash Deposit - Order Allocation --1 ALL.ASX@3397.1345	-	33.93	
23/06/2022	Sales	Cash Deposit - Order Allocation --1 BAP.ASX@561.59	-	5.61	
23/06/2022	Sales	Cash Deposit - Order Allocation --1 BBN.ASX@416.11	-	4.16	
23/06/2022	Sales	Cash Deposit - Order Allocation --1 BWP.ASX@388.87	-	3.89	
23/06/2022	Sales	Cash Deposit - Order Allocation --1 EVN.ASX@345.9816	-	3.46	
23/06/2022	Sales	Cash Deposit - Order Allocation --1 FID.ASX@718.48	-	7.17	
23/06/2022	Sales	Cash Deposit - Order Allocation --1 FMG.ASX@1748.14	-	17.45	
23/06/2022	Sales	Cash Deposit - Order Allocation --1 FPH.ASX@1782.62	-	17.80	
23/06/2022	Sales	Cash Deposit - Order Allocation --1 GMG.ASX@1750.4231	-	17.48	
23/06/2022	Sales	Cash Deposit - Order Allocation --1 HDN.ASX@131.45	-	1.32	
23/06/2022	Sales	Cash Deposit - Order Allocation --1 HMC.ASX@444.47	-	4.45	
23/06/2022	Sales	Cash Deposit - Order Allocation --1 MQG.ASX@16346.44	-	163.22	
23/06/2022	Sales	Cash Deposit - Order Allocation --1 OZL.ASX@2091.2821	-	20.89	
23/06/2022	Sales	Cash Deposit - Order Allocation --1 REH.ASX@1377.8427	-	13.76	
23/06/2022	Sales	Cash Deposit - Order Allocation --1 RF1.ASX@315.28	-	3.15	
23/06/2022	Sales	Cash Deposit - Order Allocation --1 RMD.ASX@2914.1955	-	29.11	
23/06/2022	Sales	Cash Deposit - Order Allocation --1 RMS.ASX@110.9	-	1.11	
23/06/2022	Sales	Cash Deposit - Order Allocation --1 SDR.ASX@402.46	-	4.02	
23/06/2022	Sales	Cash Deposit - Order Allocation --1 SEK.ASX@1950.7161	-	19.49	
23/06/2022	Sales	Cash Deposit - Order Allocation --1 SHL.ASX@3261.77	-	32.57	
23/06/2022	Sales	Cash Deposit - Order Allocation --1 WBC.ASX@1964.073	-	19.62	
23/06/2022	Sales	Cash Deposit - Order Allocation --1 WES.ASX@4270.19	-	42.64	
23/06/2022	Sales	Cash Deposit - Order Allocation --10 SDF.ASX@471.6965	-	47.12	
23/06/2022	Sales	Cash Deposit - Order Allocation --13 SDF.ASX@471.7	-	61.23	
23/06/2022	Sales	Cash Deposit - Order Allocation --2 AEF.ASX@507.75	-	10.14	
23/06/2022	Sales	Cash Deposit - Order Allocation --2 ALL.ASX@3397.13	-	67.85	
23/06/2022	Sales	Cash Deposit - Order Allocation --2 ARF.ASX@406.1	-	8.11	
23/06/2022	Sales	Cash Deposit - Order Allocation --2 BHP.ASX@4102.78	-	81.95	
23/06/2022	Sales	Cash Deposit - Order Allocation --2 CHC.ASX@1109.42	-	22.16	
23/06/2022	Sales	Cash Deposit - Order Allocation --2 GMG.ASX@1750.42	-	34.96	
23/06/2022	Sales	Cash Deposit - Order Allocation --2 JDO.ASX@131.35	-	2.63	
23/06/2022	Sales	Cash Deposit - Order Allocation --2 KME.ASX@88.49	-	1.77	
23/06/2022	Sales	Cash Deposit - Order Allocation --2 MGR.ASX@205.01	-	4.10	
23/06/2022	Sales	Cash Deposit - Order Allocation --2 NST.ASX@809.067	-	16.16	
23/06/2022	Sales	Cash Deposit - Order Allocation --2 NXT.ASX@1002.4839	-	20.03	
23/06/2022	Sales	Cash Deposit - Order Allocation --2 OZL.ASX@2091.28	-	41.77	
23/06/2022	Sales	Cash Deposit - Order Allocation --2 REH.ASX@1377.84	-	27.52	
23/06/2022	Sales	Cash Deposit - Order Allocation --2 RMD.ASX@2914.2	-	58.20	
23/06/2022	Sales	Cash Deposit - Order Allocation --2 SEK.ASX@1950.72	-	38.96	
23/06/2022	Sales	Cash Deposit - Order Allocation --2 WBC.ASX@1964.07	-	39.23	
23/06/2022	Sales	Cash Deposit - Order Allocation --26 GQG.ASX@148.598	-	38.60	
23/06/2022	Sales	Cash Deposit - Order Allocation --3 ALU.ASX@2571.82	-	77.05	
23/06/2022	Sales	Cash Deposit - Order Allocation --3 NXT.ASX@1002.48	-	30.03	
23/06/2022	Sales	Cash Deposit - Order Allocation --31 GQG.ASX@148.6	-	46.01	
23/06/2022	Sales	Cash Deposit - Order Allocation --4 RWC.ASX@378.3402	-	15.11	
23/06/2022	Sales	Cash Deposit - Order Allocation --5 EDV.ASX@735.65	-	36.73	
23/06/2022	Sales	Cash Deposit - Order Allocation --5 NST.ASX@809.07	-	40.40	
23/06/2022	Sales	Cash Deposit - Order Allocation --5 VEE.ASX@40.52	-	2.03	
23/06/2022	Sales	Cash Deposit - Order Allocation --6 CAR.ASX@2004.33	-	120.10	
23/06/2022	Sales	Cash Deposit - Order Allocation --6 EVN.ASX@345.98	-	20.73	

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Date	Transaction Type	Description	Withdrawal	Deposit	Balance
23/06/2022	Sales	Cash Deposit - Order Allocation - -6 RWC.ASX@378.34	-	22.67	
23/06/2022	Sales	Cash Deposit - Order Allocation - -7 PTB.ASX@104.62	-	7.31	9,028.43
24/06/2022	Sales	Cash Deposit - Order Allocation - -1 EOL.ASX@460	-	4.59	
24/06/2022	Sales	Cash Deposit - Order Allocation - -4 FID.ASX@674.13	-	26.93	
24/06/2022	Sales	Cash Deposit - Order Allocation - -5 PTB.ASX@102.2	-	5.10	9,065.05
27/06/2022	Income	Corporate Action - WBC.ASX Dividend	-	28.67	9,093.72
29/06/2022	Income	Corporate Action - GQG.ASX Dividend	-	18.21	9,111.93
<b>Total</b>			-37,836.49	38,431.96	
<b>Euro</b>					
01/07/2021		Opening Balance	-	-	25.68
13/07/2021	Purchases	Sell EURUSD	-25.88	-	-0.20
24/09/2021	Purchases	Cash Withdrawal - Order Allocation - 28 UMG.AMS@24.5187	-1,114.45	-	
24/09/2021	Sales	Buy EURUSD	-	475.56	
24/09/2021	Sales	Cash Deposit - Order Allocation - -37 VIV.PAR@10.7289	-	637.36	-1.73
30/09/2021	Income	French Withholding Tax Resulting from Demerger of Universal	-401.42	-	-403.15
06/10/2021	Sales	Buy EURUSD	-	355.74	
06/10/2021	Sales	Cash Deposit - Order Allocation - -1 UMG.AMS@23.95	-	37.99	-9.42
18/10/2021	Purchases	Cash Withdrawal - Order Allocation - 1 UMG.AMS@24.65	-38.63	-	
18/10/2021	Sales	Buy EURUSD	-	38.63	-9.42
29/10/2021	Income	Corporate Action - UMG.AMS Dividend	-	17.12	7.70
02/11/2021	Purchases	Sell EURUSD	-17.05	-	-9.35
06/06/2022	Purchases	Cash Withdrawal - Order Allocation - 1 UMG.AMS@21.03	-31.36	-	
06/06/2022	Sales	Buy EURUSD	-	31.36	-9.35
09/06/2022	Income	Corporate Action - UMG.AMS Dividend	-	16.54	7.19
<b>Total</b>			-1,628.78	1,610.30	
<b>Hong Kong Dollar</b>					
01/07/2021		Opening Balance	-	-	-0.17
26/07/2021	Purchases	Cash Withdrawal - Order Allocation - 1 0700.HKE@545.66	-95.69	-	
26/07/2021	Sales	Buy HKDUSD	-	95.69	-0.17
09/08/2021	Purchases	Sell HKDUSD	-80.26	-	
09/08/2021	Sales	Cash Deposit - Order Allocation - -1 0700.HKE@459.41	-	80.26	-0.17
04/02/2022	Purchases	Cash Withdrawal - Order Allocation - 1 0700.HKE@464.74	-85.32	-	
04/02/2022	Sales	Buy HKDUSD	-	85.32	-0.17
28/03/2022	Purchases	Sell HKDUSD	-63.38	-	
28/03/2022	Sales	Cash Deposit - Order Allocation - -1 0700.HKE@372.71	-	63.38	-0.17
11/04/2022	Purchases	Sell HKDUSD	-78.37	-	
11/04/2022	Sales	Cash Deposit - Order Allocation - -2 9618.HKE@230.1301	-	78.37	-0.17
07/06/2022	Income	Corporate Action - 0700.HKE Dividend	-	10.14	
07/06/2022	Purchases	Cash Withdrawal - Order Allocation - 1 0700.HKE@355.93	-63.21	-	
07/06/2022	Sales	Buy HKDUSD	-	63.21	9.97
<b>Total</b>			-466.23	476.37	
<b>Pound Sterling</b>					
24/12/2021	Purchases	Cash Withdrawal - Order Allocation - 7 FLTR.LSE@11272.8197	-1,479.43	-	
24/12/2021	Sales	Buy GBPUSD	-	1,479.43	0.00
13/06/2022	Purchases	Cash Withdrawal - Order Allocation - 1 FLTR.LSE@9076	-160.71	-	
13/06/2022	Sales	Buy GBPUSD	-	160.71	0.00
<b>Total</b>			-1,640.14	1,640.14	
<b>US Dollar</b>					
01/07/2021		Opening Balance	-	-	9,940.71
13/07/2021	Sales	Sell EURUSD	-	25.87	
13/07/2021	Sales	Sell JPYUSD	-	15.38	9,981.96
26/07/2021	Purchases	Buy HKDUSD	-95.69	-	9,886.28
05/08/2021	Income	Corporate Action - LOW.NYS Dividend	-	12.99	9,899.26
09/08/2021	Sales	Sell HKDUSD	-	80.27	9,979.53

Date	Transaction Type	Description	Withdrawal	Deposit	Balance
10/08/2021	Income	Corporate Action - MA.NYS Dividend	-	6.00	9,985.53
12/08/2021	Income	Corporate Action - COO.NYS Dividend	-	0.18	9,985.71
16/08/2021	Income	Corporate Action - COST.NAS Dividend	-	5.45	9,991.16
20/08/2021	Income	Corporate Action - AON.NYS Dividend	-	3.65	9,994.81
02/09/2021	Income	Corporate Action - V.NYS Dividend	-	6.65	10,001.45
10/09/2021	Income	Corporate Action - MSFT.NAS Dividend	-	8.54	10,009.99
17/09/2021	Income	Corporate Action - HD.NYS Dividend	-	3.80	
17/09/2021	Income	Corporate Action - YUMC.NYS Dividend	-	3.65	10,017.44
20/09/2021	Purchases	Cash Withdrawal - Order Allocation - 1 SKX.NYS@45.47	-62.49	-	
20/09/2021	Purchases	Cash Withdrawal - Order Allocation - 1 YUMC.NYS@56.69	-77.91	-	9,877.04
24/09/2021	Purchases	Buy EURUSD	-475.55	-	9,401.49
06/10/2021	Purchases	Buy EURUSD	-355.74	-	9,045.76
12/10/2021	Purchases	Buy JPYUSD	-1,224.55	-	7,821.21
13/10/2021	Purchases	Cash Withdrawal - Order Allocation - 1 V.NYS@231	-312.96	-	7,508.24
18/10/2021	Purchases	Buy EURUSD	-38.63	-	7,469.61
02/11/2021	Sales	Sell EURUSD	-	17.05	7,486.66
04/11/2021	Income	Corporate Action - LOW.NYS Dividend	-	12.74	7,499.40
10/11/2021	Income	Corporate Action - MA.NYS Dividend	-	6.14	7,505.54
15/11/2021	Income	Corporate Action - COST.NAS Dividend	-	5.34	
15/11/2021	Sales	Cash Deposit - Order Allocation - -1 YUMC.NYS@55.27	-	75.74	7,586.62
19/11/2021	Income	Corporate Action - AON.NYS Dividend	-	3.57	7,590.19
08/12/2021	Income	Corporate Action - V.NYS Dividend	-	8.21	7,598.41
10/12/2021	Income	Corporate Action - MSFT.NAS Dividend	-	9.43	7,607.83
13/12/2021	Sales	Cash Deposit - Order Allocation - -1 COST.NAS@528.8	-	737.62	
13/12/2021	Sales	Cash Deposit - Order Allocation - -2 HD.NYS@410.8	-	1,146.07	9,491.52
14/12/2021	Sales	Sell JPYUSD	-	6.89	9,498.41
17/12/2021	Income	Corporate Action - HD.NYS Dividend	-	3.94	9,502.35
20/12/2021	Income	Corporate Action - YUMC.NYS Dividend	-	3.67	9,506.02
24/12/2021	Purchases	Buy GBPUSD	-1,479.42	-	8,026.59
14/01/2022	Purchases	Cash Withdrawal - Order Allocation - 13 TSM.NYS@130.5	-2,335.03	-	
14/01/2022	Purchases	Cash Withdrawal - Order Allocation - 3 MEDP.NAS@200.7839	-829.07	-	
14/01/2022	Sales	Cash Deposit - Order Allocation - -5 BRK.B.NYS@320.66	-	2,194.85	7,057.35
03/02/2022	Income	Corporate Action - LOW.NYS Dividend	-	13.20	7,070.55
04/02/2022	Purchases	Buy HKDUSD	-85.31	-	6,985.24
10/02/2022	Income	Corporate Action - COO.NYS Dividend	-	0.18	
10/02/2022	Income	Corporate Action - MA.NYS Dividend	-	6.92	6,992.34
21/02/2022	Income	Corporate Action - COST.NAS Dividend	-	4.70	6,997.05
22/02/2022	Income	Corporate Action - AON.NYS Dividend	-	3.79	7,000.84
04/03/2022	Income	Corporate Action - V.NYS Dividend	-	8.46	7,009.30
11/03/2022	Income	Corporate Action - MSFT.NAS Dividend	-	9.58	7,018.88
14/03/2022	Purchases	Cash Withdrawal - Order Allocation - 7 PYPL.NAS@98.9	-944.11	-	6,074.77
28/03/2022	Purchases	Cash Withdrawal - Order Allocation - 1 YUMC.NYS@43.49	-58.04	-	
28/03/2022	Sales	Sell HKDUSD	-	63.38	6,080.11
30/03/2022	Income	Corporate Action - YUMC.NYS Dividend	-	3.62	6,083.73
11/04/2022	Sales	Cash Deposit - Order Allocation - -4 LOW.NYS@199.523	-	1,064.08	
11/04/2022	Sales	Sell HKDUSD	-	78.37	7,226.18
19/04/2022	Income	Corporate Action - TSM.NYS Dividend	-	6.70	7,232.87
05/05/2022	Income	Corporate Action - LOW.NYS Dividend	-	9.22	7,242.09
10/05/2022	Income	Corporate Action - MA.NYS Dividend	-	6.65	7,248.74
16/05/2022	Income	Corporate Action - COST.NAS Dividend	-	5.38	7,254.12
19/05/2022	Income	Corporate Action - AON.NYS Dividend	-	4.16	7,258.29
06/06/2022	Income	Corporate Action - V.NYS Dividend	-	8.84	
06/06/2022	Purchases	Buy EURUSD	-31.36	-	
06/06/2022	Purchases	Cash Withdrawal - Order Allocation - 1 PYPL.NAS@82.31	-113.62	-	7,122.15
07/06/2022	Purchases	Buy HKDUSD	-63.21	-	7,058.94
10/06/2022	Income	Corporate Action - MSFT.NAS Dividend	-	9.75	7,068.69
13/06/2022	Purchases	Buy GBPUSD	-160.71	-	6,907.98

Date	Transaction Type	Description	Withdrawal	Deposit	Balance
22/06/2022	Income	Corporate Action - YUMC.NYS Dividend	-	3.84	6,911.82
23/06/2022	Purchases	Cash Withdrawal - Order Allocation - 2 AMZN.NAS@108.15	-310.42	-	
23/06/2022	Purchases	Cash Withdrawal - Order Allocation - 9 AMZN.NAS@108.15	-1,400.65	-	5,200.75
<b>Total</b>			-10,454.45	5,714.49	
<b>Yen</b>					
01/07/2021		Opening Balance	-	-	0.24
01/07/2021	Income	Corporate Action - 7974.TKS Dividend	-	15.14	15.38
13/07/2021	Purchases	Sell JPYUSD	-15.38	-	0.00
12/10/2021	Purchases	Cash Withdrawal - Order Allocation - 2 7974.TKS@50861.68	-1,224.55	-	
12/10/2021	Sales	Buy JPYUSD	-	1,224.55	0.00
02/12/2021	Income	Corporate Action - 7974.TKS Dividend	-	6.95	6.95
14/12/2021	Purchases	Sell JPYUSD	-6.89	-	0.06
<b>Total</b>			-1,246.82	1,246.64	



## 15. Additional Information for NCMi

For the period 1 July 2021 to 30 June 2022.

Tax Date	NCMI- Non-primary Production	Excluded from NCMi- Non-primary Production	NCMI Capital Gain	Excluded from NCMi Capital Gain
<b>Trust</b>				
<b>[ABP] - Abacus Property Grp. - Fully Paid Ordinary/Units Staped Securities</b>				
23/08/2021	0.00	0.01	0.00	0.00
30/12/2021	0.01	0.07	0.00	0.00
30/06/2022	0.02	0.16	0.00	0.00
	0.03	0.24	0.00	0.00
<b>[CHC] - Charter Hall Group - Staped Securities Us Prohibited</b>				
30/12/2021	0.99	0.00	0.00	0.00
29/06/2022	0.95	0.00	0.00	0.00
	1.94	0.00	0.00	0.00
<b>[CLW] - Chtr H Lwr - Staped Securities</b>				
29/09/2021	0.11	0.00	0.00	0.00
30/12/2021	0.11	0.00	0.00	0.00
30/03/2022	0.11	0.00	0.00	0.00
29/06/2022	0.10	0.00	0.00	0.00
	0.43	0.00	0.00	0.00
<b>[CMW] - Cromwell Prop - Fully Paid Ordinary/Units Staped Securities</b>				
29/09/2021	0.01	0.00	0.00	0.00
	0.01	0.00	0.00	0.00
<b>[CNI] - Centuria Capital - Fully Paid Ordinary/Units Staped Securities</b>				
30/12/2021	0.01	0.00	0.00	0.00
29/06/2022	0.01	0.00	0.00	0.00
	0.02	0.00	0.00	0.00
<b>[MGR] - Mirvac Group - Fully Paid Ordinary/Units Staped Securities</b>				
30/12/2021	0.00	0.07	0.00	0.00
29/06/2022	0.00	0.07	0.00	0.00
	0.00	0.14	0.00	0.00

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Tax Date	NCMI- Non-primary Production	Excluded from NCMI- Non-primary Production	NCMI Capital Gain	Excluded from NCMI Capital Gain
<b>[NSR] - National Storage - Fully Paid Ordinary/Units Stapled Securities</b>				
30/12/2021	0.30	1.14	0.00	0.00
29/06/2022	0.33	1.26	0.00	0.00
	0.63	2.40	0.00	0.00
<b>[RFF] - Rural Funds Group - Fully Paid Units Stapled Securities</b>				
29/09/2021	0.28	0.00	0.00	0.00
30/12/2021	0.27	0.00	0.00	0.00
30/03/2022	0.26	0.00	0.00	0.00
29/06/2022	0.26	0.00	0.00	0.00
	1.07	0.00	0.00	0.00
<b>[SGP] - Stockland - Fully Paid Ordinary/Units Stapled Securities</b>				
30/12/2021	0.18	0.00	0.00	0.00
29/06/2022	0.12	0.00	0.00	0.00
	0.30	0.00	0.00	0.00
<b>[TCL] - Transurban Group - Fully Paid Ordinary/Units Stapled Securities</b>				
30/12/2021	2.44	0.00	0.00	0.00
	2.44	0.00	0.00	0.00
<b>Total:</b>	<b>6.87</b>	<b>2.78</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total:</b>	<b>6.87</b>	<b>2.78</b>	<b>0.00</b>	<b>0.00</b>

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G & T Life SMSF  
**General Ledger**



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b><u>Distributions Received (23800)</u></b>					
<u>Oracle Portfolio XP2626937 (HARRGS1Oracle)</u>					
30/06/2022	T/up Oracle transactions		1-49 A 2,688.38	2,688.38	2,688.38 CR
30/06/2022	T/up Oracle transactions		1-14 A 7,157.00	7,157.00	9,845.38 CR
			<b>9,845.38</b>	<b>9,845.38</b>	<b>9,845.38 CR</b>

Total Debits: 0.00

Total Credits: 9,845.38