

Annual Tax Statement

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

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

Account Details

Product Name:	HUB24 Invest - CHOICE Menu
Account Name:	AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND
Account Number:	24038902
Account Type:	Superfund (Corporate Trustee)
Adviser Name:	Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Contents

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

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

The Operator makes the following assumptions:

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

Disclaimer:

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

01 Summary of Assessable Income and Deductions

Interest	Amount (\$)	Annual Return Reference
Gross Interest	1,665.92	11C
Dividends	Amount (\$)	Annual Return Reference
Franked Dividends	24,173.15	11K
Unfranked Dividends	2,112.76	11J
Franking Credits	10,359.90	11L
Trust Distributions	Amount (\$)	Annual Return Reference
Gross Trust Distributions	16,290.49	11M
Foreign Income	Amount (\$)	Annual Return Reference
Gross Foreign Income	11,641.74	11D, 11D1
Australian Franking Credits from NZ companies	0.00	11E
Realised Gains/Losses	Amount (\$)	Annual Return Reference
Net Capital Gains	273,748.10	11A
Net current year capital loss	0.00	14V
Profits on disposal of Income Securities	0.00	11S (Code O)
Foreign Exchange Gains	0.00	11S (Code F)
Deductions	Amount (\$)	Annual Return Reference
Expenses	21,420.37	12I1
LIC Capital Gain	0.00	12L1 (Code I)
Loss on disposal of Income Securities	0.00	12L1 (Code O)
Foreign Exchange Losses	0.00	12L1 (Code F)
Supplementary Totals	Amount (\$)	Annual Return Reference
ABN and TFN amounts withheld	0.00	13H3
Total Franking Credits claimable	13,635.58	13E1
Foreign Tax Offsets	1,479.55	13C1
Early Stage Tax Offsets	0.00	13D
Early Stage Venture Capital Limited Partnership Tax Offset	0.00	13D1
Early Stage Investor Tax Offset	0.00	13D3
Exploration Credits	0.00	13E4

02 Interest Schedule

Source	Accrual Date	Date Received	Amount subject to withholding tax (\$)	Amount not subject to withholding tax (\$)	TFN Amounts Withheld (\$)	Net Amount Received (\$)
Cash Interest						
Interest Credited Jun 2022 - Account Cash	30/06/2022	1/07/2022	1.29	0.00	0.00	1.29
Interest Credited Jun 2022 - Banyantree Australian Core Equity Managed Portfolio	30/06/2022	1/07/2022	3.71	0.00	0.00	3.71
Interest Credited Jun 2022 - BetaShares High Growth Portfolio	30/06/2022	1/07/2022	0.01	0.00	0.00	0.01
Interest Credited Jul 2022 - Account Cash	31/07/2022	1/08/2022	22.25	0.00	0.00	22.25
Interest Credited Jul 2022 - Banyantree Australian Core Equity Managed Portfolio	31/07/2022	1/08/2022	46.98	0.00	0.00	46.98
Interest Credited Jul 2022 - BetaShares High Growth Portfolio	31/07/2022	1/08/2022	3.24	0.00	0.00	3.24
Interest Credited Aug 2022 - Account Cash	31/08/2022	1/09/2022	56.64	0.00	0.00	56.64
Interest Credited Aug 2022 - Banyantree Australian Core Equity Managed Portfolio	31/08/2022	1/09/2022	101.86	0.00	0.00	101.86
Interest Credited Aug 2022 - BetaShares High Growth Portfolio	31/08/2022	1/09/2022	3.27	0.00	0.00	3.27
Interest Credited Oct 2022 - Account Cash	2/10/2022	3/10/2022	85.91	0.00	0.00	85.91
Interest Credited Oct 2022 - Account Cash	31/10/2022	1/11/2022	115.33	0.00	0.00	115.33
Interest Credited Oct 2022 - Banyantree Australian Core Equity Managed Portfolio	2/10/2022	3/10/2022	150.99	0.00	0.00	150.99
Interest Credited Oct 2022 - Banyantree Australian Core Equity Managed Portfolio	31/10/2022	1/11/2022	167.59	0.00	0.00	167.59
Interest Credited Oct 2022 - BetaShares High Growth Portfolio	2/10/2022	3/10/2022	4.83	0.00	0.00	4.83
Interest Credited Oct 2022 - BetaShares High Growth Portfolio	31/10/2022	1/11/2022	5.36	0.00	0.00	5.36
Interest Credited Nov 2022 - Account Cash	30/11/2022	1/12/2022	140.52	0.00	0.00	140.52
Interest Credited Nov 2022 - Banyantree Australian Core Equity Managed Portfolio	30/11/2022	1/12/2022	206.50	0.00	0.00	206.50
Interest Credited Nov 2022 - BetaShares High Growth Portfolio	30/11/2022	1/12/2022	6.35	0.00	0.00	6.35
Interest Credited Jan 2023 - Account Cash	2/01/2023	3/01/2023	172.78	0.00	0.00	172.78
Interest Credited Jan 2023 - Banyantree Australian Core Equity Managed Portfolio	2/01/2023	3/01/2023	254.95	0.00	0.00	254.95
Interest Credited Jan 2023 - BetaShares High Growth Portfolio	2/01/2023	3/01/2023	7.34	0.00	0.00	7.34
Interest Credited as at 10 Jan 2023 - Account Cash	10/01/2023	12/01/2023	43.13	0.00	0.00	43.13
Interest Credited as at 10 Jan 2023 - Banyantree Australian Core Equity Managed Portfolio	10/01/2023	12/01/2023	63.05	0.00	0.00	63.05

02 Interest Schedule

Source	Accrual Date	Date Received	Amount subject to withholding tax (\$)	Amount not subject to withholding tax (\$)	TFN Amounts Withheld (\$)	Net Amount Received (\$)
Interest Credited as at 10 Jan 2023 - BetaShares High Growth Portfolio	10/01/2023	12/01/2023	2.04	0.00	0.00	2.04
Subtotal for Cash Interest			1,665.92	0.00	0.00	1,665.92
Total			1,665.92	0.00	0.00	1,665.92

03 Dividends Schedule

Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
ALL	26/05/22	01/07/22	213.46	0.00	0.00	213.46	91.48	0.00	304.94	0.00	0.00	0.00
ALL	30/11/22	16/12/22	213.46	0.00	0.00	213.46	91.48	0.00	304.94	0.00	0.00	0.00
Subtotal for ALL			426.92	0.00	0.00	426.92	182.96	0.00	609.88	0.00	0.00	0.00
ANZ	09/05/22	01/07/22	1,256.40	0.00	0.00	1,256.40	538.46	0.00	1,794.86	0.00	0.00	0.00
ANZ	07/11/22	15/12/22	1,291.30	0.00	0.00	1,291.30	553.41	0.00	1,844.71	0.00	0.00	0.00
Subtotal for ANZ			2,547.70	0.00	0.00	2,547.70	1,091.87	0.00	3,639.57	0.00	0.00	0.00
BHP	01/09/22	22/09/22	4,695.39	0.00	0.00	4,695.39	2,012.31	0.00	6,707.70	0.00	0.00	0.00
Subtotal for BHP			4,695.39	0.00	0.00	4,695.39	2,012.31	0.00	6,707.70	0.00	0.00	0.00
CBA	17/08/22	29/09/22	2,362.50	0.00	0.00	2,362.50	1,012.50	0.00	3,375.00	0.00	0.00	0.00
Subtotal for CBA			2,362.50	0.00	0.00	2,362.50	1,012.50	0.00	3,375.00	0.00	0.00	0.00
COH	21/09/22	17/10/22	60.32	0.00	90.48	150.80	25.85	0.00	176.65	0.00	0.00	0.00
Subtotal for COH			60.32	0.00	90.48	150.80	25.85	0.00	176.65	0.00	0.00	0.00
COL	02/09/22	28/09/22	742.80	0.00	0.00	742.80	318.34	0.00	1,061.14	0.00	0.00	0.00
Subtotal for COL			742.80	0.00	0.00	742.80	318.34	0.00	1,061.14	0.00	0.00	0.00
CSL	06/09/22	05/10/22	35.52	94.69	224.98	355.19	15.22	0.00	370.41	0.00	0.00	0.00
Subtotal for CSL			35.52	94.69	224.98	355.19	15.22	0.00	370.41	0.00	0.00	0.00
CWY	21/09/22	07/10/22	0.00	234.44	0.00	234.44	0.00	0.00	234.44	0.00	0.00	0.00
Subtotal for CWY			0.00	234.44	0.00	234.44	0.00	0.00	234.44	0.00	0.00	0.00
EDV	31/08/22	16/09/22	74.07	0.00	0.00	74.07	31.74	0.00	105.81	0.00	0.00	0.00
Subtotal for EDV			74.07	0.00	0.00	74.07	31.74	0.00	105.81	0.00	0.00	0.00
FMG	05/09/22	29/09/22	1,389.08	0.00	0.00	1,389.08	595.32	0.00	1,984.40	0.00	0.00	0.00
Subtotal for FMG			1,389.08	0.00	0.00	1,389.08	595.32	0.00	1,984.40	0.00	0.00	0.00
IEL	07/09/22	29/09/22	18.94	116.33	0.00	135.27	8.12	0.00	143.39	0.00	0.00	0.00
Subtotal for IEL			18.94	116.33	0.00	135.27	8.12	0.00	143.39	0.00	0.00	0.00
MQG	16/05/22	04/07/22	260.40	0.00	390.60	651.00	111.60	0.00	762.60	0.00	0.00	0.00
MQG	07/11/22	13/12/22	223.20	0.00	334.80	558.00	95.66	0.00	653.66	0.00	0.00	0.00
Subtotal for MQG			483.60	0.00	725.40	1,209.00	207.26	0.00	1,416.26	0.00	0.00	0.00
NAB	11/05/22	05/07/22	1,553.44	0.00	0.00	1,553.44	665.76	0.00	2,219.20	0.00	0.00	0.00
NAB	15/11/22	14/12/22	1,659.84	0.00	0.00	1,659.84	711.36	0.00	2,371.20	0.00	0.00	0.00
Subtotal for NAB			3,213.28	0.00	0.00	3,213.28	1,377.12	0.00	4,590.40	0.00	0.00	0.00

03 Dividends Schedule

Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
RIO	11/08/22	22/09/22	1,504.10	0.00	0.00	1,504.10	644.61	0.00	2,148.71	0.00	0.00	0.00
Subtotal for RIO			1,504.10	0.00	0.00	1,504.10	644.61	0.00	2,148.71	0.00	0.00	0.00
S32	15/09/22	13/10/22	2,011.99	0.00	0.00	2,011.99	862.28	0.00	2,874.27	0.00	0.00	0.00
Subtotal for S32			2,011.99	0.00	0.00	2,011.99	862.28	0.00	2,874.27	0.00	0.00	0.00
SHL	06/09/22	21/09/22	396.60	0.00	0.00	396.60	169.97	0.00	566.57	0.00	0.00	0.00
Subtotal for SHL			396.60	0.00	0.00	396.60	169.97	0.00	566.57	0.00	0.00	0.00
STO	22/08/22	22/09/22	0.00	185.55	440.89	626.44	0.00	0.00	626.44	0.00	0.00	0.00
Subtotal for STO			0.00	185.55	440.89	626.44	0.00	0.00	626.44	0.00	0.00	0.00
WBC	17/11/22	20/12/22	1,429.12	0.00	0.00	1,429.12	612.48	0.00	2,041.60	0.00	0.00	0.00
Subtotal for WBC			1,429.12	0.00	0.00	1,429.12	612.48	0.00	2,041.60	0.00	0.00	0.00
WDS	08/09/22	06/10/22	2,183.36	0.00	0.00	2,183.36	935.73	0.00	3,119.09	0.00	0.00	0.00
Subtotal for WDS			2,183.36	0.00	0.00	2,183.36	935.73	0.00	3,119.09	0.00	0.00	0.00
WOW	31/08/22	27/09/22	509.86	0.00	0.00	509.86	218.51	0.00	728.37	0.00	0.00	0.00
Subtotal for WOW			509.86	0.00	0.00	509.86	218.51	0.00	728.37	0.00	0.00	0.00
WTC	09/09/22	07/10/22	88.00	0.00	0.00	88.00	37.71	0.00	125.71	0.00	0.00	0.00
Subtotal for WTC			88.00	0.00	0.00	88.00	37.71	0.00	125.71	0.00	0.00	0.00
Total			24,173.15	631.01	1,481.75	26,285.91	10,359.90	0.00	36,645.81	0.00	0.00	0.00

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

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

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

03 Dividends Schedule

Dividends - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Foreign Tax Offset (Income) (Note 1)	Excess Withholding Tax (Note 2)	Total Assessable Income
FPH	22/06/22	06/07/22	146.08	25.78	0.00	171.86
FPH	08/12/22	21/12/22	118.47	20.91	0.00	139.38
Subtotal for FPH			264.55	46.69	0.00	311.24
GMG - GLHK	29/06/22	25/08/22	38.98	0.00	0.00	38.98
Subtotal for GMG - GLHK			38.98	0.00	0.00	38.98
JHG	05/08/22	24/08/22	447.53	0.00	0.00	447.53
JHG	04/11/22	23/11/22	487.26	0.00	0.00	487.26
Subtotal for JHG			934.79	0.00	0.00	934.79
RMD	17/08/22	22/09/22	63.92	11.28	0.00	75.20
RMD	09/11/22	15/12/22	66.80	11.79	0.00	78.59
Subtotal for RMD			130.72	23.07	0.00	153.79
VEU	22/06/22	20/07/22	2,239.21	395.16	0.00	2,634.37
VEU	20/09/22	18/10/22	931.42	164.37	0.00	1,095.79
VEU	20/12/22	20/01/23	2,033.31	358.82	0.00	2,392.13
Subtotal for VEU			5,203.94	918.35	0.00	6,122.29
VTS	24/06/22	22/07/22	547.96	96.70	0.00	644.66
VTS	26/09/22	24/10/22	552.79	97.55	0.00	650.34
VTS	23/12/22	25/01/23	582.13	102.73	0.00	684.86
Subtotal for VTS			1,682.88	296.98	0.00	1,979.86
Total			8,255.86	1,285.09	0.00	9,540.95

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

Note 2: Excess Withholding Tax refers to the portion of foreign withholding tax that cannot be claimed as a tax offset.

04 Distributions Schedule

Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income (Note 1)	Total Amount	Franking Credits (Note 2)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
A200	03/10/22	18/10/22	2,418.10	28.46	209.03	25.33	0.00	35.95	2,716.87	1,034.50	0.00	3,751.37	0.00	0.00	0.00
A200	03/01/23	18/01/23	1,339.06	15.76	115.75	14.03	0.00	19.91	1,504.51	572.87	0.00	2,077.38	0.00	0.00	0.00
Subtotal for A200			3,757.16	44.22	324.78	39.36	0.00	55.86	4,221.38	1,607.37	0.00	5,828.75	0.00	0.00	0.00
AAA	01/08/22	16/08/22	0.00	0.00	0.00	58.75	0.00	0.00	58.75	0.00	0.00	58.75	0.00	0.00	0.00
AAA	01/09/22	16/09/22	0.00	0.00	0.00	92.62	0.00	0.00	92.62	0.00	0.00	92.62	0.00	0.00	0.00
AAA	03/10/22	18/10/22	0.00	0.00	0.00	104.94	0.00	0.00	104.94	0.00	0.00	104.94	0.00	0.00	0.00
AAA	01/11/22	16/11/22	0.00	0.00	0.00	120.26	0.00	0.00	120.26	0.00	0.00	120.26	0.00	0.00	0.00
AAA	01/12/22	16/12/22	0.00	0.00	0.00	129.19	0.00	0.00	129.19	0.00	0.00	129.19	0.00	0.00	0.00
Subtotal for AAA			0.00	0.00	0.00	505.76	0.00	0.00	505.76	0.00	0.00	505.76	0.00	0.00	0.00
APA - APT	29/06/22	14/09/22	130.34	0.00	0.00	0.00	0.00	0.00	130.34	55.86	0.00	186.20	0.00	0.00	0.00
APA - APT	29/12/22	16/03/23	175.68	153.08	0.00	0.00	0.00	0.00	328.76	75.29	0.00	404.05	0.00	0.00	0.00
Subtotal for APA - APT			306.02	153.08	0.00	0.00	0.00	0.00	459.10	131.15	0.00	590.25	0.00	0.00	0.00
APA - APTIT	29/12/22	16/03/23	0.00	0.00	0.00	21.37	0.00	0.00	21.37	0.00	0.00	21.37	0.00	0.00	0.00
Subtotal for APA - APTIT			0.00	0.00	0.00	21.37	0.00	0.00	21.37	0.00	0.00	21.37	0.00	0.00	0.00
GMG - GIT	29/12/22	24/02/23	2.51	0.00	0.00	16.17	0.00	2.17	20.85	1.08	0.00	21.93	0.00	0.00	0.00
Subtotal for GMG - GIT			2.51	0.00	0.00	16.17	0.00	2.17	20.85	1.08	0.00	21.93	0.00	0.00	0.00
OZBD	01/08/22	16/08/22	0.00	0.00	0.00	1.89	240.38	61.84	304.11	0.00	0.00	304.11	0.00	0.00	0.00
OZBD	01/09/22	16/09/22	0.00	0.00	0.00	2.14	272.03	69.98	344.15	0.00	0.00	344.15	0.00	0.00	0.00
OZBD	03/10/22	18/10/22	0.00	0.00	0.00	1.89	240.31	61.82	304.02	0.00	0.00	304.02	0.00	0.00	0.00
OZBD	01/11/22	16/11/22	0.00	0.00	0.00	2.09	266.21	68.49	336.79	0.00	0.00	336.79	0.00	0.00	0.00
OZBD	01/12/22	16/12/22	0.00	0.00	0.00	2.08	264.76	68.11	334.95	0.00	0.00	334.95	0.00	0.00	0.00
OZBD	03/01/23	18/01/23	0.00	0.00	0.00	3.28	416.55	107.16	526.99	0.00	0.00	526.99	0.00	0.00	0.00
Subtotal for OZBD			0.00	0.00	0.00	13.37	1,700.24	437.40	2,151.01	0.00	0.00	2,151.01	0.00	0.00	0.00
PER0260AU	30/09/22	14/10/22	0.00	0.00	0.00	137.38	675.97	0.00	813.35	0.00	0.00	813.35	0.00	0.00	0.00
PER0260AU	31/12/22	13/01/23	0.00	0.00	0.00	137.10	674.59	0.00	811.69	0.00	0.00	811.69	0.00	0.00	0.00
Subtotal for PER0260AU			0.00	0.00	0.00	274.48	1,350.56	0.00	1,625.04	0.00	0.00	1,625.04	0.00	0.00	0.00
QLTY	03/01/23	18/01/23	0.00	0.00	0.00	0.79	0.00	0.01	0.80	0.00	0.00	0.80	0.00	0.00	0.00
Subtotal for QLTY			0.00	0.00	0.00	0.79	0.00	0.01	0.80	0.00	0.00	0.80	0.00	0.00	0.00

04 Distributions Schedule

Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income (Note 1)	Total Amount	Franking Credits (Note 2)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
QOZ	03/01/23	18/01/23	3,224.49	43.80	205.91	28.77	0.00	14.30	3,517.27	1,497.50	0.00	5,014.77	0.00	0.00	0.00
Subtotal for QOZ			3,224.49	43.80	205.91	28.77	0.00	14.30	3,517.27	1,497.50	0.00	5,014.77	0.00	0.00	0.00
VAP	03/10/22	18/10/22	32.35	4.83	0.00	27.37	0.00	122.60	187.15	14.67	0.00	201.82	0.00	0.00	0.00
VAP	03/01/23	18/01/23	52.73	7.86	0.00	44.62	0.00	199.87	305.08	23.91	0.00	328.99	0.00	0.00	0.00
Subtotal for VAP			85.08	12.69	0.00	71.99	0.00	322.47	492.23	38.58	0.00	530.81	0.00	0.00	0.00
Total			7,375.26	253.79	530.69	972.06	3,050.80	832.21	13,014.81	3,275.68	0.00	16,290.49	0.00	0.00	0.00

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

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

04 Distributions Schedule

Distributions - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Controlled Foreign Company (CFC) Income	Total Amount	Foreign Tax Offset (Income) (Note 1)	Excess Withholding Tax (Note 2)	Total Assessable Income
A200	03/10/22	18/10/22	63.55	0.00	63.55	2.19	0.00	65.74
A200	03/01/23	18/01/23	35.19	0.00	35.19	1.21	0.00	36.40
Subtotal for A200			98.74	0.00	98.74	3.40	0.00	102.14
GMG - GIT	29/12/22	24/02/23	16.84	0.00	16.84	1.35	0.00	18.19
Subtotal for GMG - GIT			16.84	0.00	16.84	1.35	0.00	18.19
PER0260AU	30/09/22	14/10/22	329.93	0.00	329.93	0.00	0.00	329.93
PER0260AU	31/12/22	13/01/23	329.26	0.00	329.26	0.00	0.00	329.26
Subtotal for PER0260AU			659.19	0.00	659.19	0.00	0.00	659.19
QLTY	03/01/23	18/01/23	572.08	0.00	572.08	97.56	0.00	669.64
Subtotal for QLTY			572.08	0.00	572.08	97.56	0.00	669.64
QOZ	03/01/23	18/01/23	148.34	0.00	148.34	11.20	0.00	159.54
Subtotal for QOZ			148.34	0.00	148.34	11.20	0.00	159.54
QUS	03/01/23	18/01/23	395.26	0.00	395.26	80.27	0.00	475.53
Subtotal for QUS			395.26	0.00	395.26	80.27	0.00	475.53
VAP	03/10/22	18/10/22	6.04	0.00	6.04	0.26	0.00	6.30
VAP	03/01/23	18/01/23	9.84	0.00	9.84	0.42	0.00	10.26
Subtotal for VAP			15.88	0.00	15.88	0.68	0.00	16.56
Total			1,906.33	0.00	1,906.33	194.46	0.00	2,100.79

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

Note 2: Excess Withholding Tax refers to the portion of foreign withholding tax that cannot be claimed as a tax offset.

04 Distributions Schedule

Distributions - Non-Assessable Income

Holdings	Ex Date	Due Date	Tax Exempt	Tax Free	Tax Deferred (Note 1)	Return of Capital (Note 1)	Capital Gains Concession (Note 4)	Non-assessable Non-exempt Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)
A200	03/10/22	18/10/22	0.00	0.00	0.00	0.00	0.00	3.04	0.00	86.14	89.18	0.00
A200	03/01/23	18/01/23	0.00	0.00	0.00	0.00	0.00	1.68	0.00	47.70	49.38	0.00
Subtotal for A200			0.00	0.00	0.00	0.00	0.00	4.72	0.00	133.84	138.56	0.00
AAA	01/08/22	16/08/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27	1.27	0.00
AAA	01/09/22	16/09/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	0.00
AAA	03/10/22	18/10/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.26	2.26	0.00
AAA	01/11/22	16/11/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.59	2.59	0.00
AAA	01/12/22	16/12/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.79	2.79	0.00
Subtotal for AAA			0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.91	10.91	0.00
APA - APT	29/06/22	14/09/22	0.00	0.00	318.24	0.00	0.00	0.00	0.00	0.00	318.24	0.00
APA - APT	29/12/22	16/03/23	0.00	0.00	137.47	0.00	0.00	0.00	0.00	0.00	137.47	0.00
Subtotal for APA - APT			0.00	0.00	455.71	0.00	0.00	0.00	0.00	0.00	455.71	0.00
APA - APTIT	29/06/22	14/09/22	0.00	0.00	106.25	0.00	0.00	0.00	0.00	0.00	106.25	0.00
APA - APTIT	29/12/22	16/03/23	0.00	0.00	49.55	0.00	0.00	0.00	0.00	0.00	49.55	0.00
Subtotal for APA - APTIT			0.00	0.00	155.80	0.00	0.00	0.00	0.00	0.00	155.80	0.00
GMG - GIT	29/12/22	24/02/23	0.00	0.00	12.36	0.00	0.00	0.00	0.00	0.00	12.36	0.00
Subtotal for GMG - GIT			0.00	0.00	12.36	0.00	0.00	0.00	0.00	0.00	12.36	0.00
OZBD	01/08/22	16/08/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.74	13.74	0.00
OZBD	01/09/22	16/09/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.55	15.55	0.00
OZBD	03/10/22	18/10/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.74	13.74	0.00
OZBD	01/11/22	16/11/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.22	15.22	0.00
OZBD	01/12/22	16/12/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.13	15.13	0.00
OZBD	03/01/23	18/01/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.81	23.81	0.00
Subtotal for OZBD			0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.19	97.19	0.00
QOZ	03/01/23	18/01/23	0.00	0.00	0.00	0.00	0.00	1.71	0.00	85.96	87.67	0.00
Subtotal for QOZ			0.00	0.00	0.00	0.00	0.00	1.71	0.00	85.96	87.67	0.00
VAP	03/10/22	18/10/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.03)	(20.03)	0.00

04 Distributions Schedule

Distributions - Non-Assessable Income

Holdings	Ex Date	Due Date	Tax Exempt	Tax Free	Tax Deferred (Note 1)	Return of Capital (Note 1)	Capital Gains Concession (Note 4)	Non-assessable Non-exempt Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)
VAP	03/01/23	18/01/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32.65)	(32.65)	0.00
Subtotal for VAP			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(52.68)	(52.68)	0.00
Total			0.00	0.00	623.87	0.00	0.00	6.43	0.00	275.22	905.52	0.00

Note 1: Some tax deferred, return of capital, and AMIT cost base decrease components of distributions shown as non-assessable income may have been reclassified as realised capital gains for tax purposes, if they have given rise to a capital gains event. Details are in 06 Gain/Loss Schedule.

Note 2: AMIT cost base decrease is displayed as a positive AMIT Cost Base Adjustment and is added to obtain the Total Amount. AMIT cost base increase is displayed as a negative AMIT Cost Base Adjustment and is subtracted to obtain the Total Amount. Cost base adjustments adjust the cost base for tax purposes.

Note 3: This component is included for information purposes only. It is not included directly in the determination of the cash amount but is used to calculate the AMIT cost base adjustment, which represents the overall difference between the attributable and the cash components.

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

04 Distributions Schedule

Distributions - Capital Gains (including Foreign Capital Gains)

Holdings	Ex Date	Due Date	-- Capital Gains Discounted --		-- Capital Gains - Indexed --		-- Capital Gains - Other --		Capital Gains Gross Up	Total Amount	Foreign Tax Offsets (Capital Gains)	Total Assessable Income
			Capital Gains Discount (TARP)	Capital Gains Discount (NTARP)	Capital Gains Index (TARP)	Capital Gains Index (NTARP)	Capital Gains Other (TARP)	Capital Gains Other (NTARP)				
A200	3/10/2022	18/10/2022	30.90	0.00	0.00	0.00	0.00	0.00	30.90	61.80	0.00	61.80
A200	3/01/2023	18/01/2023	17.11	0.00	0.00	0.00	0.00	0.00	17.11	34.22	0.00	34.22
Subtotal for A200			48.01	0.00	0.00	0.00	0.00	0.00	48.01	96.02	0.00	96.02
GMG - GIT	29/12/2022	24/02/2023	91.90	0.00	0.00	0.00	0.00	0.00	91.90	183.80	0.00	183.80
Subtotal for GMG - GIT			91.90	0.00	0.00	0.00	0.00	0.00	91.90	183.80	0.00	183.80
QOZ	3/01/2023	18/01/2023	30.71	450.64	0.00	0.00	0.00	0.00	481.35	962.70	0.00	962.70
Subtotal for QOZ			30.71	450.64	0.00	0.00	0.00	0.00	481.35	962.70	0.00	962.70
QUS	3/01/2023	18/01/2023	0.00	250.78	0.00	0.00	0.00	0.43	250.78	501.99	0.00	501.99
Subtotal for QUS			0.00	250.78	0.00	0.00	0.00	0.43	250.78	501.99	0.00	501.99
VAP	3/10/2022	18/10/2022	45.49	67.37	0.00	0.00	0.00	0.00	112.85	225.71	0.00	225.71
VAP	3/01/2023	18/01/2023	74.15	109.83	0.00	0.00	0.00	0.00	183.99	367.97	0.00	367.97
Subtotal for VAP			119.64	177.20	0.00	0.00	0.00	0.00	296.84	593.68	0.00	593.68
Total			290.26	878.62	0.00	0.00	0.00	0.43	1,168.88	2,338.19	0.00	2,338.19

Note 1: TARP refers to taxable Australian real property, NTARP refers to non taxable Australian real property.

Note 2: NCMI capital gains and excluded from NCMI capital gains are included in the relevant capital gains figures above. If these components have been received, details will appear in Additional Information for Non-residents – NCMI Components Detail in Schedule 8.

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

05 Franking Credits Lost Schedule

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

06 Gain/Loss Schedule

Realised Capital Gains/Losses Summary

	Trust Distributions (Note 2)	Realised Assets	Total Capital Gains (gross) (Note 3)	Losses Applied	Discount (Note 4)	Net Capital Gains (Note 5)
Capital Gains - Other (Note 1)	0.43	3,285.35	3,285.78	3,285.78		0.00
Capital Gains - Index	0.00	0.00	0.00	0.00		0.00
Capital Gains - eligible for Discount	2,337.76	513,250.18	515,587.94	104,966.00	136,873.84	273,748.10
Total	2,338.19	516,535.53	518,873.72	108,251.78	136,873.84	273,748.10

Total capital losses during the period 108,251.78

Capital losses to carry forward 0.00

Realised Profits/Losses - Income Securities Summary

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

Realised Gains/Losses - Foreign Exchange Summary

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

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

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

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

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

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

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
Equity (Long)											
A200	04/07/2022	04/04/2022	5.000000	549.46	640.44	0.00	640.44	0.00	0.00	0.00	(90.98)
A200	04/07/2022	04/04/2022	7.000000	769.24	896.61	0.00	896.61	0.00	0.00	0.00	(127.37)
A200	04/07/2022	04/04/2022	30.000000	3,296.76	3,842.62	0.00	3,842.62	0.00	0.00	0.00	(545.86)
A200	02/12/2022	04/04/2022	19.000000	2,314.12	2,432.59	0.00	2,432.59	0.00	0.00	0.00	(118.47)
A200	02/12/2022	04/04/2022	34.000000	4,141.05	4,353.06	0.00	4,353.06	0.00	0.00	0.00	(212.01)
A200	12/01/2023	12/03/2020	58.000000	6,908.96	5,258.80	0.00	5,258.80	1,650.16	0.00	1,650.16	0.00
A200	12/01/2023	13/03/2020	783.000000	93,270.96	70,641.47	0.00	70,641.47	22,629.49	0.00	22,629.49	0.00
A200	16/01/2023	13/03/2020	117.000000	14,192.10	10,555.62	0.00	10,555.62	3,636.48	0.00	3,636.48	0.00
A200	16/01/2023	13/03/2020	2.000000	242.60	180.44	0.00	180.44	62.16	0.00	62.16	0.00
A200	16/01/2023	04/05/2020	12.000000	1,455.60	1,065.34	0.00	1,065.34	390.26	0.00	390.26	0.00
A200	16/01/2023	04/05/2020	368.000000	44,638.40	32,670.42	0.00	32,670.42	11,967.98	0.00	11,967.98	0.00
A200	16/01/2023	27/01/2021	8.000000	970.40	908.88	0.00	908.88	61.52	0.00	61.52	0.00
A200	16/01/2023	27/01/2021	1.000000	121.30	113.61	0.00	113.61	7.69	0.00	7.69	0.00
A200	16/01/2023	06/04/2021	15.000000	1,819.50	1,740.36	0.00	1,740.36	79.14	0.00	79.14	0.00
A200	16/01/2023	06/04/2021	21.000000	2,547.30	2,436.51	0.00	2,436.51	110.79	0.00	110.79	0.00
A200	16/01/2023	27/04/2021	1.000000	121.30	118.15	0.00	118.15	3.15	0.00	3.15	0.00
A200	16/01/2023	27/04/2021	7.000000	849.10	827.01	0.00	827.01	22.09	0.00	22.09	0.00
A200	16/01/2023	02/07/2021	1.000000	121.30	123.04	0.00	123.04	0.00	0.00	0.00	(1.74)
A200	16/01/2023	02/07/2021	17.000000	2,062.10	2,091.87	0.00	2,091.87	0.00	0.00	0.00	(29.77)
A200	16/01/2023	04/04/2022	77.000000	9,340.10	9,855.94	0.00	9,855.94	0.00	0.00	0.00	(515.84)
Subtotal for A200 - BETA AUSTRALIA 200 ETF UNITS			1,583.000000	189,731.65	150,752.78	0.00	150,752.78	40,620.91	0.00	40,620.91	(1,642.04)
A2M	12/01/2023	12/03/2020	15.000000	104.10	222.50	0.00	222.50	0.00	0.00	0.00	(118.40)
A2M	12/01/2023	12/03/2020	333.000000	2,311.02	4,939.61	0.00	4,939.61	0.00	0.00	0.00	(2,628.59)
A2M	12/01/2023	13/03/2020	863.000000	5,989.22	12,889.69	0.00	12,889.69	0.00	0.00	0.00	(6,900.47)
A2M	16/01/2023	13/03/2020	21.000000	147.00	313.65	0.00	313.65	0.00	0.00	0.00	(166.65)
A2M	16/01/2023	30/03/2020	6.000000	42.00	98.59	0.00	98.59	0.00	0.00	0.00	(56.59)
A2M	16/01/2023	17/04/2020	5.000000	35.00	93.45	0.00	93.45	0.00	0.00	0.00	(58.45)

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
A2M	16/01/2023	17/04/2020	1.000000	7.00	18.69	0.00	18.69	0.00	0.00	0.00	(11.69)
A2M	16/01/2023	04/05/2020	26.000000	182.00	485.18	0.00	485.18	0.00	0.00	0.00	(303.18)
A2M	16/01/2023	04/05/2020	382.000000	2,674.00	7,128.35	0.00	7,128.35	0.00	0.00	0.00	(4,454.35)
A2M	16/01/2023	14/07/2020	4.000000	28.00	78.83	0.00	78.83	0.00	0.00	0.00	(50.83)
A2M	16/01/2023	28/07/2020	218.000000	1,526.00	4,271.03	0.00	4,271.03	0.00	0.00	0.00	(2,745.03)
A2M	16/01/2023	28/07/2020	7.000000	49.00	137.14	0.00	137.14	0.00	0.00	0.00	(88.14)
A2M	16/01/2023	14/10/2020	4.000000	28.00	60.67	0.00	60.67	0.00	0.00	0.00	(32.67)
A2M	16/01/2023	14/10/2020	158.000000	1,106.00	2,396.33	0.00	2,396.33	0.00	0.00	0.00	(1,290.33)
A2M	16/01/2023	27/01/2021	15.000000	105.00	159.83	0.00	159.83	0.00	0.00	0.00	(54.83)
A2M	16/01/2023	27/01/2021	2.000000	14.00	21.31	0.00	21.31	0.00	0.00	0.00	(7.31)
A2M	16/01/2023	27/04/2021	63.000000	441.00	435.33	0.00	435.33	5.67	0.00	5.67	0.00
A2M	16/01/2023	27/04/2021	6.000000	42.00	41.46	0.00	41.46	0.54	0.00	0.54	0.00
A2M	16/01/2023	27/07/2021	1.000000	7.00	6.14	0.00	6.14	0.86	0.00	0.86	0.00
A2M	16/01/2023	27/07/2021	12.000000	84.00	73.69	0.00	73.69	10.31	0.00	10.31	0.00
Subtotal for A2M - THE A2 MILK COMPANY ORDINARY			2,142.000000	14,921.34	33,871.47	0.00	33,871.47	17.38	0.00	17.38	(18,967.51)
AAA	02/12/2022	04/07/2022	143.000000	7,153.07	7,167.16	0.00	7,167.16	0.00	0.00	0.00	(14.09)
AAA	02/12/2022	04/07/2022	98.000000	4,902.11	4,911.76	0.00	4,911.76	0.00	0.00	0.00	(9.65)
AAA	02/12/2022	04/07/2022	840.000000	42,018.07	42,100.79	0.00	42,100.79	0.00	0.00	0.00	(82.72)
Subtotal for AAA - BETASHARESCASHETF ETF UNITS			1,081.000000	54,073.25	54,179.71	0.00	54,179.71	0.00	0.00	0.00	(106.46)
AGVT	04/07/2022	05/01/2021	1.000000	42.65	51.67	0.00	51.67	0.00	0.00	0.00	(9.02)
AGVT	04/07/2022	05/01/2021	4.000000	170.58	206.65	0.00	206.65	0.00	0.00	0.00	(36.07)
AGVT	04/07/2022	05/01/2021	133.000000	5,671.83	6,871.27	0.00	6,871.27	0.00	0.00	0.00	(1,199.44)
AGVT	04/07/2022	02/10/2020	465.000000	19,830.08	24,022.98	0.00	24,022.98	0.00	0.00	0.00	(4,192.90)
AGVT	04/07/2022	27/01/2021	1.000000	42.65	51.31	0.00	51.31	0.00	0.00	0.00	(8.66)
AGVT	04/07/2022	27/01/2021	10.000000	426.45	513.03	0.00	513.03	0.00	0.00	0.00	(86.58)
AGVT	04/07/2022	27/07/2021	4.000000	170.58	205.08	0.00	205.08	0.00	0.00	0.00	(34.50)
AGVT	04/07/2022	02/07/2021	22.000000	938.20	1,101.51	0.00	1,101.51	0.00	0.00	0.00	(163.31)
AGVT	04/07/2022	27/04/2021	1.000000	42.65	49.35	0.00	49.35	0.00	0.00	0.00	(6.70)

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
AGVT	04/07/2022	27/04/2021	4.000000	170.58	197.37	0.00	197.37	0.00	0.00	0.00	(26.79)
AGVT	04/07/2022	05/01/2022	2.000000	85.29	97.73	0.00	97.73	0.00	0.00	0.00	(12.44)
AGVT	04/07/2022	05/01/2022	2,089.000000	89,086.11	102,074.25	0.00	102,074.25	0.00	0.00	0.00	(12,988.14)
Subtotal for AGVT - BETAUSGOVBONDET F UNITS			2,736.000000	116,677.65	135,442.20	0.00	135,442.20	0.00	0.00	0.00	(18,764.55)
AKE	12/01/2023	13/03/2020	412.000000	5,137.64	851.43	0.00	851.43	4,286.21	0.00	4,286.21	0.00
AKE	12/01/2023	04/05/2020	107.000000	1,334.29	230.09	0.00	230.09	1,104.20	0.00	1,104.20	0.00
AKE	12/01/2023	04/05/2020	1,618.000000	20,176.46	3,479.29	0.00	3,479.29	16,697.17	0.00	16,697.17	0.00
AKE	12/01/2023	14/07/2020	14.000000	174.58	36.39	0.00	36.39	138.19	0.00	138.19	0.00
AKE	12/01/2023	14/07/2020	1.000000	12.47	2.60	0.00	2.60	9.87	0.00	9.87	0.00
AKE	12/01/2023	28/07/2020	2.000000	24.94	6.62	0.00	6.62	18.32	0.00	18.32	0.00
AKE	12/01/2023	28/07/2020	16.000000	199.52	52.91	0.00	52.91	146.61	0.00	146.61	0.00
AKE	16/01/2023	28/07/2020	936.000000	11,671.92	3,095.19	0.00	3,095.19	8,576.73	0.00	8,576.73	0.00
AKE	16/01/2023	14/10/2020	683.000000	8,517.01	1,836.07	0.00	1,836.07	6,680.94	0.00	6,680.94	0.00
AKE	16/01/2023	27/04/2021	1.000000	12.47	6.76	0.00	6.76	5.71	0.00	5.71	0.00
AKE	16/01/2023	27/04/2021	24.000000	299.28	162.12	0.00	162.12	137.16	0.00	137.16	0.00
AKE	16/01/2023	27/07/2021	23.000000	286.81	182.83	0.00	182.83	103.98	0.00	103.98	0.00
Subtotal for AKE - ALLKEM LIMITED ORDINARY			3,837.000000	47,847.39	9,942.30	0.00	9,942.30	37,905.09	0.00	37,905.09	0.00
ALL	12/01/2023	12/03/2020	10.000000	322.40	259.32	0.00	259.32	63.08	0.00	63.08	0.00
ALL	12/01/2023	12/03/2020	107.000000	3,449.68	2,774.68	0.00	2,774.68	675.00	0.00	675.00	0.00
ALL	12/01/2023	13/03/2020	213.000000	6,867.12	5,194.82	0.00	5,194.82	1,672.30	0.00	1,672.30	0.00
ALL	12/01/2023	13/03/2020	132.000000	4,255.68	3,219.32	0.00	3,219.32	1,036.36	0.00	1,036.36	0.00
ALL	12/01/2023	30/03/2020	1.000000	32.24	21.27	0.00	21.27	10.97	0.00	10.97	0.00
ALL	12/01/2023	30/03/2020	1.000000	32.24	21.26	0.00	21.26	10.98	0.00	10.98	0.00
ALL	16/01/2023	17/04/2020	1.000000	33.20	23.63	0.00	23.63	9.57	0.00	9.57	0.00
ALL	16/01/2023	17/04/2020	1.000000	33.20	23.63	0.00	23.63	9.57	0.00	9.57	0.00
ALL	16/01/2023	04/05/2020	56.000000	1,859.20	1,345.20	0.00	1,345.20	514.00	0.00	514.00	0.00
ALL	16/01/2023	04/05/2020	97.000000	3,220.40	2,330.08	0.00	2,330.08	890.32	0.00	890.32	0.00
ALL	16/01/2023	14/07/2020	1.000000	33.20	25.12	0.00	25.12	8.08	0.00	8.08	0.00

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
ALL	16/01/2023	28/07/2020	13.000000	431.60	337.22	0.00	337.22	94.38	0.00	94.38	0.00
ALL	16/01/2023	28/07/2020	72.000000	2,390.40	1,867.70	0.00	1,867.70	522.70	0.00	522.70	0.00
ALL	16/01/2023	14/10/2020	55.000000	1,826.00	1,721.67	0.00	1,721.67	104.33	0.00	104.33	0.00
ALL	16/01/2023	14/10/2020	6.000000	199.20	187.82	0.00	187.82	11.38	0.00	11.38	0.00
ALL	16/01/2023	27/01/2021	5.000000	166.00	152.96	0.00	152.96	13.04	0.00	13.04	0.00
ALL	16/01/2023	27/01/2021	1.000000	33.20	30.59	0.00	30.59	2.61	0.00	2.61	0.00
ALL	16/01/2023	27/04/2021	3.000000	99.60	111.22	0.00	111.22	0.00	0.00	0.00	(11.62)
ALL	16/01/2023	27/04/2021	3.000000	99.60	111.22	0.00	111.22	0.00	0.00	0.00	(11.62)
ALL	16/01/2023	27/07/2021	3.000000	99.60	123.30	0.00	123.30	0.00	0.00	0.00	(23.70)
ALL	16/01/2023	27/07/2021	2.000000	66.40	82.20	0.00	82.20	0.00	0.00	0.00	(15.80)
ALL	16/01/2023	18/11/2021	3.000000	99.60	125.55	0.00	125.55	0.00	0.00	0.00	(25.95)
ALL	16/01/2023	18/11/2021	1.000000	33.20	41.85	0.00	41.85	0.00	0.00	0.00	(8.65)
ALL	16/01/2023	18/11/2021	1.000000	33.20	41.85	0.00	41.85	0.00	0.00	0.00	(8.65)
ALL	16/01/2023	18/11/2021	10.000000	332.00	418.50	0.00	418.50	0.00	0.00	0.00	(86.50)
ALL	16/01/2023	18/11/2021	5.000000	166.00	209.25	0.00	209.25	0.00	0.00	0.00	(43.25)
ALL	16/01/2023	18/11/2021	5.000000	166.00	209.25	0.00	209.25	0.00	0.00	0.00	(43.25)
ALL	16/01/2023	18/11/2021	6.000000	199.20	251.10	0.00	251.10	0.00	0.00	0.00	(51.90)
ALL	16/01/2023	18/11/2021	3.000000	99.60	125.55	0.00	125.55	0.00	0.00	0.00	(25.95)
ALL	16/01/2023	18/11/2021	4.000000	132.80	167.40	0.00	167.40	0.00	0.00	0.00	(34.60)
Subtotal for ALL - ARISTOCRAT LEISURE ORDINARY			821.000000	26,811.76	21,554.53	0.00	21,554.53	5,648.67	0.00	5,648.67	(391.44)
ANZ	12/01/2023	22/04/2021	322.000000	7,731.22	9,195.02	0.00	9,195.02	0.00	0.00	0.00	(1,463.80)
ANZ	12/01/2023	22/04/2021	665.000000	15,966.65	18,989.73	0.00	18,989.73	0.00	0.00	0.00	(3,023.08)
ANZ	16/01/2023	22/04/2021	736.000000	18,024.64	21,017.20	0.00	21,017.20	0.00	0.00	0.00	(2,992.56)
ANZ	16/01/2023	27/04/2021	11.000000	269.39	317.60	0.00	317.60	0.00	0.00	0.00	(48.21)
ANZ	16/01/2023	27/07/2021	4.000000	97.96	111.59	0.00	111.59	0.00	0.00	0.00	(13.63)
ANZ	16/01/2023	27/07/2021	7.000000	171.43	195.29	0.00	195.29	0.00	0.00	0.00	(23.86)
Subtotal for ANZ - ANZ GROUP HOLDINGS ORDINARY			1,745.000000	42,261.29	49,826.43	0.00	49,826.43	0.00	0.00	0.00	(7,565.14)
ANZR	06/09/2022	27/04/2021	1.000000	4.10	0.00	0.00	0.00	4.10	0.00	4.10	0.00

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
ANZR	06/09/2022	27/07/2021	1.000000	4.10	0.00	0.00	0.00	4.10	0.00	4.10	0.00
ANZR	06/09/2022	22/04/2021	21.000000	86.10	0.00	0.00	0.00	86.10	0.00	86.10	0.00
ANZR	06/09/2022	22/04/2021	93.000000	381.30	0.00	0.00	0.00	381.30	0.00	381.30	0.00
Subtotal for ANZR - ANZ BANKING GRP LTD ORDINARY RENOUNCEABLE RIGHTS TRADING ENDS 8-AUG-22 EXPAUG2022			116.000000	475.60	0.00	0.00	0.00	475.60	0.00	475.60	0.00
APA	12/01/2023	12/03/2020	315.000000	3,291.75	2,762.60	0.00	2,762.60	529.15	0.00	529.15	0.00
APA	12/01/2023	13/03/2020	853.000000	8,913.85	6,959.59	0.00	6,959.59	1,954.26	0.00	1,954.26	0.00
APA	16/01/2023	13/03/2020	26.000000	271.70	212.13	0.00	212.13	59.57	0.00	59.57	0.00
APA	16/01/2023	13/03/2020	41.000000	428.45	334.52	0.00	334.52	93.93	0.00	93.93	0.00
APA	16/01/2023	30/03/2020	2.000000	20.90	17.82	0.00	17.82	3.08	0.00	3.08	0.00
APA	16/01/2023	30/03/2020	4.000000	41.80	35.64	0.00	35.64	6.16	0.00	6.16	0.00
APA	16/01/2023	17/04/2020	3.000000	31.35	30.47	0.00	30.47	0.88	0.00	0.88	0.00
APA	16/01/2023	17/04/2020	3.000000	31.35	30.47	0.00	30.47	0.88	0.00	0.88	0.00
APA	16/01/2023	04/05/2020	383.000000	4,002.35	3,800.31	0.00	3,800.31	202.04	0.00	202.04	0.00
APA	16/01/2023	04/05/2020	26.000000	271.70	257.99	0.00	257.99	13.71	0.00	13.71	0.00
APA	16/01/2023	14/07/2020	3.000000	31.35	30.03	0.00	30.03	1.32	0.00	1.32	0.00
APA	16/01/2023	28/07/2020	23.000000	240.35	237.49	0.00	237.49	2.86	0.00	2.86	0.00
APA	16/01/2023	28/07/2020	193.000000	2,016.85	1,992.82	0.00	1,992.82	24.03	0.00	24.03	0.00
APA	16/01/2023	14/10/2020	8.000000	83.60	79.99	0.00	79.99	3.61	0.00	3.61	0.00
APA	16/01/2023	14/10/2020	154.000000	1,609.30	1,539.81	0.00	1,539.81	69.49	0.00	69.49	0.00
APA	16/01/2023	27/01/2021	16.000000	167.20	143.89	0.00	143.89	23.31	0.00	23.31	0.00
APA	16/01/2023	27/01/2021	1.000000	10.45	9.00	0.00	9.00	1.45	0.00	1.45	0.00
APA	16/01/2023	27/07/2021	12.000000	125.40	109.49	0.00	109.49	15.91	0.00	15.91	0.00
Subtotal for APA - APA GROUP STAPLED SECURITIES			2,066.000000	21,589.70	18,584.06	0.00	18,584.06	3,005.64	0.00	3,005.64	0.00
BHP	12/01/2023	12/03/2020	283.000000	13,728.33	7,509.93	0.00	7,509.93	6,218.40	0.00	6,218.40	0.00
BHP	12/01/2023	13/03/2020	758.000000	36,770.58	19,873.17	0.00	19,873.17	16,897.41	0.00	16,897.41	0.00
BHP	16/01/2023	13/03/2020	58.000000	2,879.12	1,520.64	0.00	1,520.64	1,358.48	0.00	1,358.48	0.00
BHP	16/01/2023	13/03/2020	247.000000	12,261.08	6,475.83	0.00	6,475.83	5,785.25	0.00	5,785.25	0.00

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
BHP	16/01/2023	04/05/2020	445.000000	22,089.80	13,300.63	0.00	13,300.63	8,789.17	0.00	8,789.17	0.00
BHP	16/01/2023	04/05/2020	27.000000	1,340.28	807.01	0.00	807.01	533.27	0.00	533.27	0.00
BHP	16/01/2023	27/04/2021	10.000000	496.40	483.19	0.00	483.19	13.21	0.00	13.21	0.00
BHP	16/01/2023	27/07/2021	7.000000	347.48	374.64	0.00	374.64	0.00	0.00	0.00	(27.16)
BHP	16/01/2023	27/07/2021	5.000000	248.20	267.61	0.00	267.61	0.00	0.00	0.00	(19.41)
Subtotal for BHP - BHP GROUP LIMITED ORDINARY			1,840.000000	90,161.27	50,612.65	0.00	50,612.65	39,595.19	0.00	39,595.19	(46.57)
CBA	12/01/2023	22/04/2021	107.000000	11,077.71	9,534.52	0.00	9,534.52	1,543.19	0.00	1,543.19	0.00
CBA	12/01/2023	22/04/2021	529.000000	54,767.37	47,137.98	0.00	47,137.98	7,629.39	0.00	7,629.39	0.00
CBA	16/01/2023	22/04/2021	475.000000	50,587.50	42,326.17	0.00	42,326.17	8,261.33	0.00	8,261.33	0.00
CBA	16/01/2023	27/04/2021	4.000000	426.00	355.90	0.00	355.90	70.10	0.00	70.10	0.00
CBA	16/01/2023	27/04/2021	3.000000	319.50	266.93	0.00	266.93	52.57	0.00	52.57	0.00
CBA	16/01/2023	27/07/2021	3.000000	319.50	301.30	0.00	301.30	18.20	0.00	18.20	0.00
CBA	16/01/2023	27/07/2021	4.000000	426.00	401.74	0.00	401.74	24.26	0.00	24.26	0.00
Subtotal for CBA - COMMONWEALTH BANK. ORDINARY			1,125.000000	117,923.58	100,324.54	0.00	100,324.54	17,599.04	0.00	17,599.04	0.00
COH	12/01/2023	12/03/2020	1.000000	207.00	177.51	0.00	177.51	29.49	0.00	29.49	0.00
COH	12/01/2023	12/03/2020	16.000000	3,312.00	2,839.94	0.00	2,839.94	472.06	0.00	472.06	0.00
COH	12/01/2023	13/03/2020	6.000000	1,242.00	1,151.70	0.00	1,151.70	90.30	0.00	90.30	0.00
COH	12/01/2023	13/03/2020	35.000000	7,245.00	6,718.26	0.00	6,718.26	526.74	0.00	526.74	0.00
COH	16/01/2023	13/03/2020	5.000000	1,039.00	959.75	0.00	959.75	79.25	0.00	79.25	0.00
COH	16/01/2023	04/05/2020	7.000000	1,454.60	1,266.62	0.00	1,266.62	187.98	0.00	187.98	0.00
COH	16/01/2023	04/05/2020	14.000000	2,909.20	2,533.22	0.00	2,533.22	375.98	0.00	375.98	0.00
COH	16/01/2023	28/07/2020	9.000000	1,870.20	1,737.84	0.00	1,737.84	132.36	0.00	132.36	0.00
COH	16/01/2023	28/07/2020	3.000000	623.40	579.28	0.00	579.28	44.12	0.00	44.12	0.00
COH	16/01/2023	14/10/2020	2.000000	415.60	430.53	0.00	430.53	0.00	0.00	0.00	(14.93)
COH	16/01/2023	14/10/2020	5.000000	1,039.00	1,076.31	0.00	1,076.31	0.00	0.00	0.00	(37.31)
COH	16/01/2023	27/01/2021	1.000000	207.80	201.92	0.00	201.92	5.88	0.00	5.88	0.00
Subtotal for COH - COCHLEAR LIMITED ORDINARY			104.000000	21,564.80	19,672.88	0.00	19,672.88	1,944.16	0.00	1,944.16	(52.24)
COL	12/01/2023	12/03/2020	383.000000	6,365.46	5,671.35	0.00	5,671.35	694.11	0.00	694.11	0.00

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
COL	12/01/2023	12/03/2020	31.000000	515.22	459.04	0.00	459.04	56.18	0.00	56.18	0.00
COL	12/01/2023	13/03/2020	986.000000	16,387.32	14,800.63	0.00	14,800.63	1,586.69	0.00	1,586.69	0.00
COL	16/01/2023	13/03/2020	65.000000	1,084.85	975.70	0.00	975.70	109.15	0.00	109.15	0.00
COL	16/01/2023	30/03/2020	7.000000	116.83	114.53	0.00	114.53	2.30	0.00	2.30	0.00
COL	16/01/2023	17/04/2020	7.000000	116.83	115.82	0.00	115.82	1.01	0.00	1.01	0.00
COL	16/01/2023	04/05/2020	31.000000	517.39	477.84	0.00	477.84	39.55	0.00	39.55	0.00
COL	16/01/2023	04/05/2020	454.000000	7,577.26	6,998.02	0.00	6,998.02	579.24	0.00	579.24	0.00
COL	16/01/2023	14/07/2020	5.000000	83.45	89.68	0.00	89.68	0.00	0.00	0.00	(6.23)
COL	16/01/2023	28/07/2020	144.000000	2,403.36	2,584.49	0.00	2,584.49	0.00	0.00	0.00	(181.13)
COL	16/01/2023	28/07/2020	124.000000	2,069.56	2,225.52	0.00	2,225.52	0.00	0.00	0.00	(155.96)
COL	16/01/2023	14/10/2020	192.000000	3,204.48	3,482.87	0.00	3,482.87	0.00	0.00	0.00	(278.39)
COL	16/01/2023	27/01/2021	1.000000	16.69	18.44	0.00	18.44	0.00	0.00	0.00	(1.75)
COL	16/01/2023	27/01/2021	19.000000	317.11	350.37	0.00	350.37	0.00	0.00	0.00	(33.26)
COL	16/01/2023	27/04/2021	11.000000	183.59	171.25	0.00	171.25	12.34	0.00	12.34	0.00
COL	16/01/2023	27/07/2021	12.000000	200.28	212.55	0.00	212.55	0.00	0.00	0.00	(12.27)
COL	16/01/2023	27/07/2021	4.000000	66.76	70.86	0.00	70.86	0.00	0.00	0.00	(4.10)
Subtotal for COL - COLES GROUP ORDINARY			2,476.000000	41,226.44	38,818.96	0.00	38,818.96	3,080.57	0.00	3,080.57	(673.09)
CSL	12/01/2023	12/03/2020	13.000000	3,614.91	3,705.27	0.00	3,705.27	0.00	0.00	0.00	(90.36)
CSL	12/01/2023	12/03/2020	21.000000	5,839.47	5,985.45	0.00	5,985.45	0.00	0.00	0.00	(145.98)
CSL	12/01/2023	13/03/2020	79.000000	21,967.53	23,695.98	0.00	23,695.98	0.00	0.00	0.00	(1,728.45)
CSL	12/01/2023	13/03/2020	1.000000	278.07	299.95	0.00	299.95	0.00	0.00	0.00	(21.88)
CSL	16/01/2023	13/03/2020	7.000000	1,980.86	2,099.64	0.00	2,099.64	0.00	0.00	0.00	(118.78)
CSL	16/01/2023	30/03/2020	1.000000	282.98	298.65	0.00	298.65	0.00	0.00	0.00	(15.67)
CSL	16/01/2023	04/05/2020	11.000000	3,112.78	3,370.13	0.00	3,370.13	0.00	0.00	0.00	(257.35)
CSL	16/01/2023	04/05/2020	27.000000	7,640.46	8,272.14	0.00	8,272.14	0.00	0.00	0.00	(631.68)
CSL	16/01/2023	28/07/2020	6.000000	1,697.88	1,653.62	0.00	1,653.62	44.26	0.00	44.26	0.00
CSL	16/01/2023	28/07/2020	16.000000	4,527.68	4,409.64	0.00	4,409.64	118.04	0.00	118.04	0.00
CSL	16/01/2023	14/10/2020	8.000000	2,263.84	2,436.97	0.00	2,436.97	0.00	0.00	0.00	(173.13)
CSL	16/01/2023	14/10/2020	8.000000	2,263.84	2,436.97	0.00	2,436.97	0.00	0.00	0.00	(173.13)

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
CSL	16/01/2023	27/01/2021	1.000000	282.98	272.67	0.00	272.67	10.31	0.00	10.31	0.00
CSL	16/01/2023	27/01/2021	1.000000	282.98	272.67	0.00	272.67	10.31	0.00	10.31	0.00
CSL	16/01/2023	27/07/2021	1.000000	282.98	291.40	0.00	291.40	0.00	0.00	0.00	(8.42)
CSL	16/01/2023	27/07/2021	1.000000	282.98	291.40	0.00	291.40	0.00	0.00	0.00	(8.42)
Subtotal for CSL - CSL LIMITED ORDINARY			202.000000	56,602.22	59,792.55	0.00	59,792.55	182.92	0.00	182.92	(3,373.25)
CWY	12/01/2023	12/03/2020	1,167.000000	3,045.87	2,333.65	0.00	2,333.65	712.22	0.00	712.22	0.00
CWY	12/01/2023	12/03/2020	166.000000	433.26	331.95	0.00	331.95	101.31	0.00	101.31	0.00
CWY	12/01/2023	13/03/2020	4,012.000000	10,471.32	7,794.26	0.00	7,794.26	2,677.06	0.00	2,677.06	0.00
CWY	12/01/2023	13/03/2020	69.000000	180.09	134.05	0.00	134.05	46.04	0.00	46.04	0.00
CWY	16/01/2023	13/03/2020	263.000000	702.21	510.93	0.00	510.93	191.28	0.00	191.28	0.00
CWY	16/01/2023	30/03/2020	26.000000	69.42	43.98	0.00	43.98	25.44	0.00	25.44	0.00
CWY	16/01/2023	17/04/2020	16.000000	42.72	29.99	0.00	29.99	12.73	0.00	12.73	0.00
CWY	16/01/2023	17/04/2020	12.000000	32.04	22.49	0.00	22.49	9.55	0.00	9.55	0.00
CWY	16/01/2023	04/05/2020	1,809.000000	4,830.03	3,202.19	0.00	3,202.19	1,627.84	0.00	1,627.84	0.00
CWY	16/01/2023	04/05/2020	121.000000	323.07	214.18	0.00	214.18	108.89	0.00	108.89	0.00
CWY	16/01/2023	14/07/2020	5.000000	13.35	10.63	0.00	10.63	2.72	0.00	2.72	0.00
CWY	16/01/2023	14/07/2020	13.000000	34.71	27.64	0.00	27.64	7.07	0.00	7.07	0.00
CWY	16/01/2023	28/07/2020	266.000000	710.22	584.03	0.00	584.03	126.19	0.00	126.19	0.00
CWY	16/01/2023	28/07/2020	800.000000	2,136.00	1,756.49	0.00	1,756.49	379.51	0.00	379.51	0.00
CWY	16/01/2023	14/10/2020	765.000000	2,042.55	1,685.16	0.00	1,685.16	357.39	0.00	357.39	0.00
CWY	16/01/2023	27/07/2021	54.000000	144.18	139.29	0.00	139.29	4.89	0.00	4.89	0.00
CWY	16/01/2023	27/07/2021	5.000000	13.35	12.89	0.00	12.89	0.46	0.00	0.46	0.00
Subtotal for CWY - CLEANAWAY WASTE LTD ORDINARY			9,569.000000	25,224.39	18,833.80	0.00	18,833.80	6,390.59	0.00	6,390.59	0.00
EDV	09/11/2022	27/07/2021	1.000000	7.02	6.53	0.00	6.53	0.49	0.00	0.49	0.00
EDV	09/11/2022	27/07/2021	5.000000	35.12	32.62	0.00	32.62	2.50	0.00	2.50	0.00
EDV	09/11/2022	27/01/2021	6.000000	42.15	35.52	0.00	35.52	6.63	0.00	6.63	0.00
EDV	09/11/2022	27/01/2021	2.000000	14.05	11.84	0.00	11.84	2.21	0.00	2.21	0.00
EDV	09/11/2022	27/04/2021	1.000000	7.02	5.90	0.00	5.90	1.12	0.00	1.12	0.00

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
EDV	09/11/2022	28/07/2020	83.000000	583.02	460.74	0.00	460.74	122.28	0.00	122.28	0.00
EDV	09/11/2022	28/07/2020	21.000000	147.51	116.57	0.00	116.57	30.94	0.00	30.94	0.00
EDV	09/11/2022	14/10/2020	64.000000	449.56	354.62	0.00	354.62	94.94	0.00	94.94	0.00
EDV	09/11/2022	14/10/2020	11.000000	77.27	60.95	0.00	60.95	16.32	0.00	16.32	0.00
EDV	09/11/2022	14/07/2020	2.000000	14.05	10.90	0.00	10.90	3.15	0.00	3.15	0.00
EDV	09/11/2022	17/04/2020	1.000000	7.02	5.35	0.00	5.35	1.67	0.00	1.67	0.00
EDV	09/11/2022	17/04/2020	2.000000	14.05	10.71	0.00	10.71	3.34	0.00	3.34	0.00
EDV	09/11/2022	30/03/2020	3.000000	21.07	15.49	0.00	15.49	5.58	0.00	5.58	0.00
EDV	09/11/2022	04/05/2020	19.000000	133.46	94.54	0.00	94.54	38.92	0.00	38.92	0.00
EDV	09/11/2022	04/05/2020	170.000000	1,194.14	845.84	0.00	845.84	348.30	0.00	348.30	0.00
EDV	09/11/2022	13/03/2020	66.000000	463.61	327.90	0.00	327.90	135.71	0.00	135.71	0.00
EDV	09/11/2022	13/03/2020	329.000000	2,311.01	1,634.56	0.00	1,634.56	676.45	0.00	676.45	0.00
EDV	09/11/2022	13/03/2020	15.000000	105.37	74.52	0.00	74.52	30.85	0.00	30.85	0.00
EDV	09/11/2022	12/03/2020	161.000000	1,130.92	798.01	0.00	798.01	332.91	0.00	332.91	0.00
Subtotal for EDV - ENDEAVOUR ORDINARY			962.000000	6,757.42	4,903.11	0.00	4,903.11	1,854.31	0.00	1,854.31	0.00
FMG	12/01/2023	17/03/2020	649.000000	14,472.70	6,693.16	0.00	6,693.16	7,779.54	0.00	7,779.54	0.00
FMG	16/01/2023	17/03/2020	112.000000	2,553.60	1,155.06	0.00	1,155.06	1,398.54	0.00	1,398.54	0.00
FMG	16/01/2023	30/03/2020	7.000000	159.60	68.20	0.00	68.20	91.40	0.00	91.40	0.00
FMG	16/01/2023	04/05/2020	344.000000	7,843.20	3,713.98	0.00	3,713.98	4,129.22	0.00	4,129.22	0.00
FMG	16/01/2023	04/05/2020	22.000000	501.60	237.52	0.00	237.52	264.08	0.00	264.08	0.00
FMG	16/01/2023	27/04/2021	4.000000	91.20	91.94	0.00	91.94	0.00	0.00	0.00	(0.74)
FMG	16/01/2023	27/04/2021	3.000000	68.40	68.96	0.00	68.96	0.00	0.00	0.00	(0.56)
FMG	16/01/2023	27/07/2021	4.000000	91.20	103.82	0.00	103.82	0.00	0.00	0.00	(12.62)
FMG	16/01/2023	27/07/2021	3.000000	68.40	77.87	0.00	77.87	0.00	0.00	0.00	(9.47)
Subtotal for FMG - FORTESCUE METALS GRP ORDINARY			1,148.000000	25,849.90	12,210.51	0.00	12,210.51	13,662.78	0.00	13,662.78	(23.39)
FPH	12/01/2023	17/03/2020	60.000000	1,296.00	1,519.81	0.00	1,519.81	0.00	0.00	0.00	(223.81)
FPH	12/01/2023	17/03/2020	347.000000	7,495.20	8,789.60	0.00	8,789.60	0.00	0.00	0.00	(1,294.40)
FPH	16/01/2023	17/03/2020	18.000000	391.14	455.94	0.00	455.94	0.00	0.00	0.00	(64.80)

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
FPH	16/01/2023	30/03/2020	2.000000	43.46	57.50	0.00	57.50	0.00	0.00	0.00	(14.04)
FPH	16/01/2023	17/04/2020	2.000000	43.46	56.24	0.00	56.24	0.00	0.00	0.00	(12.78)
FPH	16/01/2023	04/05/2020	132.000000	2,868.36	3,522.18	0.00	3,522.18	0.00	0.00	0.00	(653.82)
FPH	16/01/2023	04/05/2020	9.000000	195.57	240.15	0.00	240.15	0.00	0.00	0.00	(44.58)
FPH	16/01/2023	14/07/2020	2.000000	43.46	67.92	0.00	67.92	0.00	0.00	0.00	(24.46)
FPH	16/01/2023	28/07/2020	56.000000	1,216.88	1,845.68	0.00	1,845.68	0.00	0.00	0.00	(628.80)
FPH	16/01/2023	28/07/2020	22.000000	478.06	725.09	0.00	725.09	0.00	0.00	0.00	(247.03)
FPH	16/01/2023	14/10/2020	45.000000	977.85	1,485.03	0.00	1,485.03	0.00	0.00	0.00	(507.18)
FPH	16/01/2023	14/10/2020	10.000000	217.30	330.00	0.00	330.00	0.00	0.00	0.00	(112.70)
FPH	16/01/2023	27/01/2021	4.000000	86.92	131.67	0.00	131.67	0.00	0.00	0.00	(44.75)
FPH	16/01/2023	27/01/2021	2.000000	43.46	65.85	0.00	65.85	0.00	0.00	0.00	(22.39)
FPH	16/01/2023	27/04/2021	4.000000	86.92	131.00	0.00	131.00	0.00	0.00	0.00	(44.08)
FPH	16/01/2023	27/04/2021	1.000000	21.73	32.75	0.00	32.75	0.00	0.00	0.00	(11.02)
FPH	16/01/2023	27/07/2021	4.000000	86.92	120.93	0.00	120.93	0.00	0.00	0.00	(34.01)
Subtotal for FPH - FISHER & PAYKEL H. ORDINARY			720.000000	15,592.69	19,577.34	0.00	19,577.34	0.00	0.00	0.00	(3,984.65)
GMG	12/01/2023	12/03/2020	234.000000	4,293.90	3,107.82	0.00	3,107.82	1,186.08	0.00	1,186.08	0.00
GMG	12/01/2023	13/03/2020	84.000000	1,541.40	1,070.13	0.00	1,070.13	471.27	0.00	471.27	0.00
GMG	12/01/2023	13/03/2020	564.000000	10,349.40	7,185.20	0.00	7,185.20	3,164.20	0.00	3,164.20	0.00
GMG	16/01/2023	13/03/2020	39.000000	726.96	496.85	0.00	496.85	230.11	0.00	230.11	0.00
GMG	16/01/2023	30/03/2020	4.000000	74.56	45.03	0.00	45.03	29.53	0.00	29.53	0.00
GMG	16/01/2023	17/04/2020	3.000000	55.92	41.15	0.00	41.15	14.77	0.00	14.77	0.00
GMG	16/01/2023	17/04/2020	2.000000	37.28	27.44	0.00	27.44	9.84	0.00	9.84	0.00
GMG	16/01/2023	04/05/2020	283.000000	5,275.12	3,674.35	0.00	3,674.35	1,600.77	0.00	1,600.77	0.00
GMG	16/01/2023	04/05/2020	22.000000	410.08	285.63	0.00	285.63	124.45	0.00	124.45	0.00
GMG	16/01/2023	14/07/2020	2.000000	37.28	30.70	0.00	30.70	6.58	0.00	6.58	0.00
GMG	16/01/2023	28/07/2020	5.000000	93.20	82.21	0.00	82.21	10.99	0.00	10.99	0.00
GMG	16/01/2023	28/07/2020	164.000000	3,056.96	2,696.65	0.00	2,696.65	360.31	0.00	360.31	0.00
GMG	16/01/2023	14/10/2020	102.000000	1,901.28	1,949.45	0.00	1,949.45	0.00	0.00	0.00	(48.17)
GMG	16/01/2023	14/10/2020	19.000000	354.16	363.14	0.00	363.14	0.00	0.00	0.00	(8.98)

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
GMG	16/01/2023	27/01/2021	2.000000	37.28	35.63	0.00	35.63	1.65	0.00	1.65	0.00
GMG	16/01/2023	27/01/2021	10.000000	186.40	178.17	0.00	178.17	8.23	0.00	8.23	0.00
GMG	16/01/2023	27/04/2021	2.000000	37.28	37.97	0.00	37.97	0.00	0.00	0.00	(0.69)
GMG	16/01/2023	27/04/2021	8.000000	149.12	151.89	0.00	151.89	0.00	0.00	0.00	(2.77)
GMG	16/01/2023	27/07/2021	3.000000	55.92	68.01	0.00	68.01	0.00	0.00	0.00	(12.09)
GMG	16/01/2023	27/07/2021	7.000000	130.48	158.68	0.00	158.68	0.00	0.00	0.00	(28.20)
Subtotal for GMG - GOODMAN GROUP FPO/UNITS STAPLED			1,559.000000	28,803.98	21,686.10	0.00	21,686.10	7,218.78	0.00	7,218.78	(100.90)
IEL	12/01/2023	17/03/2020	64.000000	1,922.56	1,103.60	0.00	1,103.60	818.96	0.00	818.96	0.00
IEL	12/01/2023	17/03/2020	502.000000	15,080.08	8,656.41	0.00	8,656.41	6,423.67	0.00	6,423.67	0.00
IEL	16/01/2023	17/03/2020	57.000000	1,744.77	982.90	0.00	982.90	761.87	0.00	761.87	0.00
IEL	16/01/2023	17/04/2020	7.000000	214.27	104.08	0.00	104.08	110.19	0.00	110.19	0.00
IEL	16/01/2023	04/05/2020	194.000000	5,938.34	2,810.45	0.00	2,810.45	3,127.89	0.00	3,127.89	0.00
IEL	16/01/2023	04/05/2020	12.000000	367.32	173.84	0.00	173.84	193.48	0.00	193.48	0.00
IEL	16/01/2023	14/07/2020	2.000000	61.22	28.11	0.00	28.11	33.11	0.00	33.11	0.00
IEL	16/01/2023	28/07/2020	100.000000	3,061.00	1,397.94	0.00	1,397.94	1,663.06	0.00	1,663.06	0.00
IEL	16/01/2023	28/07/2020	14.000000	428.54	195.72	0.00	195.72	232.82	0.00	232.82	0.00
IEL	16/01/2023	14/10/2020	11.000000	336.71	220.67	0.00	220.67	116.04	0.00	116.04	0.00
IEL	16/01/2023	14/10/2020	33.000000	1,010.13	662.04	0.00	662.04	348.09	0.00	348.09	0.00
IEL	16/01/2023	27/07/2021	4.000000	122.44	112.33	0.00	112.33	10.11	0.00	10.11	0.00
IEL	16/01/2023	27/07/2021	2.000000	61.22	56.18	0.00	56.18	5.04	0.00	5.04	0.00
Subtotal for IEL - IDP EDUCATION LTD ORDINARY			1,002.000000	30,348.60	16,504.27	0.00	16,504.27	13,844.33	0.00	13,844.33	0.00
JHG	12/01/2023	12/03/2020	119.000000	4,612.44	2,901.38	0.00	2,901.38	1,711.06	0.00	1,711.06	0.00
JHG	12/01/2023	13/03/2020	333.000000	12,907.08	7,560.08	0.00	7,560.08	5,347.00	0.00	5,347.00	0.00
JHG	16/01/2023	13/03/2020	15.000000	586.50	340.54	0.00	340.54	245.96	0.00	245.96	0.00
JHG	16/01/2023	13/03/2020	1.000000	39.10	22.70	0.00	22.70	16.40	0.00	16.40	0.00
JHG	16/01/2023	30/03/2020	2.000000	78.20	47.13	0.00	47.13	31.07	0.00	31.07	0.00
JHG	16/01/2023	17/04/2020	2.000000	78.20	48.93	0.00	48.93	29.27	0.00	29.27	0.00
JHG	16/01/2023	04/05/2020	146.000000	5,708.60	4,014.18	0.00	4,014.18	1,694.42	0.00	1,694.42	0.00

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
JHG	16/01/2023	04/05/2020	10.000000	391.00	274.94	0.00	274.94	116.06	0.00	116.06	0.00
JHG	16/01/2023	14/07/2020	1.000000	39.10	29.68	0.00	29.68	9.42	0.00	9.42	0.00
JHG	16/01/2023	28/07/2020	1.000000	39.10	31.77	0.00	31.77	7.33	0.00	7.33	0.00
JHG	16/01/2023	28/07/2020	85.000000	3,323.50	2,700.64	0.00	2,700.64	622.86	0.00	622.86	0.00
JHG	16/01/2023	14/10/2020	47.000000	1,837.70	1,852.99	0.00	1,852.99	0.00	0.00	0.00	(15.29)
JHG	16/01/2023	14/10/2020	14.000000	547.40	551.96	0.00	551.96	0.00	0.00	0.00	(4.56)
JHG	16/01/2023	27/01/2021	3.000000	117.30	125.62	0.00	125.62	0.00	0.00	0.00	(8.32)
JHG	16/01/2023	27/01/2021	3.000000	117.30	125.63	0.00	125.63	0.00	0.00	0.00	(8.33)
JHG	16/01/2023	27/04/2021	10.000000	391.00	433.80	0.00	433.80	0.00	0.00	0.00	(42.80)
JHG	16/01/2023	27/04/2021	2.000000	78.20	86.77	0.00	86.77	0.00	0.00	0.00	(8.57)
JHG	16/01/2023	27/07/2021	1.000000	39.10	54.84	0.00	54.84	0.00	0.00	0.00	(15.74)
JHG	16/01/2023	27/07/2021	4.000000	156.40	219.38	0.00	219.38	0.00	0.00	0.00	(62.98)
Subtotal for JHG - JANUS HENDERSON CDI 1:1			799.000000	31,087.22	21,422.96	0.00	21,422.96	9,830.85	0.00	9,830.85	(166.59)
MQG	12/01/2023	12/03/2020	25.000000	4,354.25	2,870.82	0.00	2,870.82	1,483.43	0.00	1,483.43	0.00
MQG	12/01/2023	12/03/2020	3.000000	522.51	344.49	0.00	344.49	178.02	0.00	178.02	0.00
MQG	12/01/2023	13/03/2020	40.000000	6,966.80	4,232.60	0.00	4,232.60	2,734.20	0.00	2,734.20	0.00
MQG	12/01/2023	13/03/2020	37.000000	6,444.29	3,915.15	0.00	3,915.15	2,529.14	0.00	2,529.14	0.00
MQG	16/01/2023	13/03/2020	5.000000	891.35	529.07	0.00	529.07	362.28	0.00	362.28	0.00
MQG	16/01/2023	30/03/2020	1.000000	178.27	83.09	0.00	83.09	95.18	0.00	95.18	0.00
MQG	16/01/2023	04/05/2020	37.000000	6,595.99	3,589.58	0.00	3,589.58	3,006.41	0.00	3,006.41	0.00
MQG	16/01/2023	28/07/2020	16.000000	2,852.32	2,008.89	0.00	2,008.89	843.43	0.00	843.43	0.00
MQG	16/01/2023	28/07/2020	4.000000	713.08	502.22	0.00	502.22	210.86	0.00	210.86	0.00
MQG	16/01/2023	14/10/2020	1.000000	178.27	131.47	0.00	131.47	46.80	0.00	46.80	0.00
MQG	16/01/2023	14/10/2020	14.000000	2,495.78	1,840.69	0.00	1,840.69	655.09	0.00	655.09	0.00
MQG	16/01/2023	27/01/2021	1.000000	178.27	136.05	0.00	136.05	42.22	0.00	42.22	0.00
MQG	16/01/2023	27/04/2021	1.000000	178.27	158.81	0.00	158.81	19.46	0.00	19.46	0.00
MQG	16/01/2023	27/07/2021	1.000000	178.27	158.16	0.00	158.16	20.11	0.00	20.11	0.00
Subtotal for MQG - MACQUARIE GROUP LTD ORDINARY			186.000000	32,727.72	20,501.09	0.00	20,501.09	12,226.63	0.00	12,226.63	0.00

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
NAB	12/01/2023	22/04/2021	142.000000	4,268.52	3,742.34	0.00	3,742.34	526.18	0.00	526.18	0.00
NAB	12/01/2023	22/04/2021	1,062.000000	31,923.72	27,988.54	0.00	27,988.54	3,935.18	0.00	3,935.18	0.00
NAB	16/01/2023	22/04/2021	898.000000	28,107.40	23,666.40	0.00	23,666.40	4,441.00	0.00	4,441.00	0.00
NAB	16/01/2023	27/04/2021	10.000000	313.00	265.60	0.00	265.60	47.40	0.00	47.40	0.00
NAB	16/01/2023	27/04/2021	3.000000	93.90	79.68	0.00	79.68	14.22	0.00	14.22	0.00
NAB	16/01/2023	27/07/2021	13.000000	406.90	337.86	0.00	337.86	69.04	0.00	69.04	0.00
Subtotal for NAB - NATIONAL AUST. BANK ORDINARY			2,128.000000	65,113.44	56,080.42	0.00	56,080.42	9,033.02	0.00	9,033.02	0.00
NAN	12/01/2023	17/03/2020	9.000000	40.23	51.12	0.00	51.12	0.00	0.00	0.00	(10.89)
NAN	12/01/2023	17/03/2020	1,884.000000	8,421.48	10,698.93	0.00	10,698.93	0.00	0.00	0.00	(2,277.45)
NAN	16/01/2023	17/03/2020	73.000000	327.04	414.56	0.00	414.56	0.00	0.00	0.00	(87.52)
NAN	16/01/2023	30/03/2020	12.000000	53.76	64.13	0.00	64.13	0.00	0.00	0.00	(10.37)
NAN	16/01/2023	17/04/2020	4.000000	17.92	26.25	0.00	26.25	0.00	0.00	0.00	(8.33)
NAN	16/01/2023	17/04/2020	6.000000	26.88	39.38	0.00	39.38	0.00	0.00	0.00	(12.50)
NAN	16/01/2023	04/05/2020	611.000000	2,737.28	4,126.70	0.00	4,126.70	0.00	0.00	0.00	(1,389.42)
NAN	16/01/2023	04/05/2020	41.000000	183.68	276.92	0.00	276.92	0.00	0.00	0.00	(93.24)
NAN	16/01/2023	14/07/2020	6.000000	26.88	36.11	0.00	36.11	0.00	0.00	0.00	(9.23)
NAN	16/01/2023	28/07/2020	251.000000	1,124.48	1,603.90	0.00	1,603.90	0.00	0.00	0.00	(479.42)
NAN	16/01/2023	28/07/2020	109.000000	488.32	696.52	0.00	696.52	0.00	0.00	0.00	(208.20)
NAN	16/01/2023	14/10/2020	258.000000	1,155.84	1,477.08	0.00	1,477.08	0.00	0.00	0.00	(321.24)
NAN	16/01/2023	27/01/2021	10.000000	44.80	70.91	0.00	70.91	0.00	0.00	0.00	(26.11)
NAN	16/01/2023	27/01/2021	17.000000	76.16	120.54	0.00	120.54	0.00	0.00	0.00	(44.38)
NAN	16/01/2023	27/04/2021	33.000000	147.84	200.27	0.00	200.27	0.00	0.00	0.00	(52.43)
NAN	16/01/2023	27/04/2021	1.000000	4.48	6.07	0.00	6.07	0.00	0.00	0.00	(1.59)
NAN	16/01/2023	27/07/2021	2.000000	8.96	10.50	0.00	10.50	0.00	0.00	0.00	(1.54)
NAN	16/01/2023	27/07/2021	19.000000	85.12	99.72	0.00	99.72	0.00	0.00	0.00	(14.60)
Subtotal for NAN - NANOSONICS LIMITED ORDINARY			3,346.000000	14,971.15	20,019.61	0.00	20,019.61	0.00	0.00	0.00	(5,048.46)
NXT	12/01/2023	12/03/2020	3.000000	27.39	22.17	0.00	22.17	5.22	0.00	5.22	0.00

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
NXT	12/01/2023	12/03/2020	539.000000	4,921.07	3,983.87	0.00	3,983.87	937.20	0.00	937.20	0.00
NXT	12/01/2023	13/03/2020	1,446.000000	13,201.98	9,776.75	0.00	9,776.75	3,425.23	0.00	3,425.23	0.00
NXT	12/01/2023	13/03/2020	33.000000	301.29	223.12	0.00	223.12	78.17	0.00	78.17	0.00
NXT	16/01/2023	13/03/2020	106.000000	997.46	716.69	0.00	716.69	280.77	0.00	280.77	0.00
NXT	16/01/2023	30/03/2020	1.000000	9.41	8.56	0.00	8.56	0.85	0.00	0.85	0.00
NXT	16/01/2023	30/03/2020	9.000000	84.69	77.03	0.00	77.03	7.66	0.00	7.66	0.00
NXT	16/01/2023	17/04/2020	10.000000	94.10	89.12	0.00	89.12	4.98	0.00	4.98	0.00
NXT	16/01/2023	04/05/2020	658.000000	6,191.78	6,174.09	0.00	6,174.09	17.69	0.00	17.69	0.00
NXT	16/01/2023	04/05/2020	46.000000	432.86	431.62	0.00	431.62	1.24	0.00	1.24	0.00
NXT	16/01/2023	14/07/2020	7.000000	65.87	76.61	0.00	76.61	0.00	0.00	0.00	(10.74)
NXT	16/01/2023	28/07/2020	57.000000	536.37	646.15	0.00	646.15	0.00	0.00	0.00	(109.78)
NXT	16/01/2023	28/07/2020	332.000000	3,124.12	3,763.51	0.00	3,763.51	0.00	0.00	0.00	(639.39)
NXT	16/01/2023	14/10/2020	274.000000	2,578.34	3,744.26	0.00	3,744.26	0.00	0.00	0.00	(1,165.92)
NXT	16/01/2023	27/01/2021	1.000000	9.41	11.94	0.00	11.94	0.00	0.00	0.00	(2.53)
NXT	16/01/2023	27/01/2021	28.000000	263.48	334.36	0.00	334.36	0.00	0.00	0.00	(70.88)
NXT	16/01/2023	27/07/2021	19.000000	178.79	245.08	0.00	245.08	0.00	0.00	0.00	(66.29)
NXT	16/01/2023	27/07/2021	3.000000	28.23	38.70	0.00	38.70	0.00	0.00	0.00	(10.47)
Subtotal for NXT - NEXTDC LIMITED ORDINARY			3,572.000000	33,046.64	30,363.63	0.00	30,363.63	4,759.01	0.00	4,759.01	(2,076.00)
OZBD	12/01/2023	04/07/2022	2,355.000000	103,549.35	105,139.54	0.00	105,139.54	0.00	0.00	0.00	(1,590.19)
OZBD	16/01/2023	04/07/2022	253.000000	11,235.73	11,295.25	0.00	11,295.25	0.00	0.00	0.00	(59.52)
OZBD	16/01/2023	02/12/2022	1,467.000000	65,149.47	65,506.46	0.00	65,506.46	0.00	0.00	0.00	(356.99)
OZBD	16/01/2023	02/12/2022	88.000000	3,908.08	3,929.50	0.00	3,929.50	0.00	0.00	0.00	(21.42)
Subtotal for OZBD - BETA AUS COMP BOND ETF			4,163.000000	183,842.63	185,870.75	0.00	185,870.75	0.00	0.00	0.00	(2,028.12)
UNITS											
QLTY	04/07/2022	05/01/2022	213.000000	4,161.69	5,424.51	0.00	5,424.51	0.00	0.00	0.00	(1,262.82)
QLTY	02/12/2022	05/01/2022	5.000000	106.23	127.34	0.00	127.34	0.00	0.00	0.00	(21.11)
QLTY	12/01/2023	05/01/2022	3,526.000000	71,225.20	89,797.29	0.00	89,797.29	0.00	0.00	0.00	(18,572.09)

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
QLTY	16/01/2023	05/01/2022	2,707.000000	55,087.45	68,939.67	0.00	68,939.67	0.00	0.00	0.00	(13,852.22)
Subtotal for QLTY - BETA QUALITY LEADERS ETF UNITS			6,451.000000	130,580.57	164,288.81	0.00	164,288.81	0.00	0.00	0.00	(33,708.24)
QOZ	02/12/2022	06/04/2021	72.000000	1,085.64	1,032.46	0.00	1,032.46	53.18	0.00	53.18	0.00
QOZ	02/12/2022	06/04/2021	554.000000	8,353.43	7,944.20	0.00	7,944.20	409.23	0.00	409.23	0.00
QOZ	12/01/2023	12/03/2020	461.000000	6,730.60	4,978.27	0.00	4,978.27	1,752.33	0.00	1,752.33	0.00
QOZ	12/01/2023	13/03/2020	6,328.000000	92,388.80	67,682.04	0.00	67,682.04	24,706.76	0.00	24,706.76	0.00
QOZ	16/01/2023	13/03/2020	1,091.000000	16,212.26	11,668.95	0.00	11,668.95	4,543.31	0.00	4,543.31	0.00
QOZ	16/01/2023	13/03/2020	25.000000	371.50	267.40	0.00	267.40	104.10	0.00	104.10	0.00
QOZ	16/01/2023	04/05/2020	3,269.000000	48,577.34	33,808.84	0.00	33,808.84	14,768.50	0.00	14,768.50	0.00
QOZ	16/01/2023	04/05/2020	9.000000	133.74	93.07	0.00	93.07	40.67	0.00	40.67	0.00
QOZ	16/01/2023	27/01/2021	4.000000	59.44	54.90	0.00	54.90	4.54	0.00	4.54	0.00
QOZ	16/01/2023	27/01/2021	76.000000	1,129.36	1,043.11	0.00	1,043.11	86.25	0.00	86.25	0.00
QOZ	16/01/2023	06/04/2021	161.000000	2,392.46	2,307.54	0.00	2,307.54	84.92	0.00	84.92	0.00
QOZ	16/01/2023	06/04/2021	1.000000	14.86	14.33	0.00	14.33	0.53	0.00	0.53	0.00
QOZ	16/01/2023	04/07/2022	574.000000	8,529.64	7,707.44	0.00	7,707.44	0.00	822.20	822.20	0.00
Subtotal for QOZ - BETASHARESRAFIAUS ETF UNITS			12,625.000000	185,979.07	138,602.55	0.00	138,602.55	46,554.32	822.20	47,376.52	0.00
QUS	04/07/2022	05/01/2021	96.000000	3,682.34	3,307.45	0.00	3,307.45	374.89	0.00	374.89	0.00
QUS	04/07/2022	05/01/2021	157.000000	6,022.17	5,409.07	0.00	5,409.07	613.10	0.00	613.10	0.00
QUS	02/12/2022	05/01/2021	5.000000	211.87	172.26	0.00	172.26	39.61	0.00	39.61	0.00
QUS	02/12/2022	05/01/2021	111.000000	4,703.44	3,824.24	0.00	3,824.24	879.20	0.00	879.20	0.00
QUS	12/01/2023	12/03/2020	16.000000	657.28	536.80	0.00	536.80	120.48	0.00	120.48	0.00
QUS	12/01/2023	12/03/2020	488.000000	20,047.04	16,372.72	0.00	16,372.72	3,674.32	0.00	3,674.32	0.00
QUS	12/01/2023	13/03/2020	1,313.000000	53,938.04	41,428.38	0.00	41,428.38	12,509.66	0.00	12,509.66	0.00
QUS	12/01/2023	13/03/2020	5.000000	205.40	157.77	0.00	157.77	47.63	0.00	47.63	0.00
QUS	12/01/2023	02/07/2020	232.000000	9,530.56	7,829.97	0.00	7,829.97	1,700.59	0.00	1,700.59	0.00
QUS	16/01/2023	02/07/2020	116.000000	4,794.28	3,914.99	0.00	3,914.99	879.29	0.00	879.29	0.00

06 Gain/Loss Schedule

Realised Capital Gains/Losses

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QUS	16/01/2023	02/07/2020	1.000000	41.33	33.75	0.00	33.75	7.58	0.00	7.58	0.00
QUS	16/01/2023	28/07/2020	571.000000	23,599.43	19,460.96	0.00	19,460.96	4,138.47	0.00	4,138.47	0.00
QUS	16/01/2023	28/07/2020	18.000000	743.94	613.48	0.00	613.48	130.46	0.00	130.46	0.00
QUS	16/01/2023	02/10/2020	84.000000	3,471.72	2,871.21	0.00	2,871.21	600.51	0.00	600.51	0.00
QUS	16/01/2023	05/01/2021	10.000000	413.30	344.52	0.00	344.52	68.78	0.00	68.78	0.00
QUS	16/01/2023	05/01/2021	778.000000	32,154.74	26,804.16	0.00	26,804.16	5,350.58	0.00	5,350.58	0.00
Subtotal for QUS - BETA SP500 EQUAL ETF ETF UNITS			4,001.000000	164,216.88	133,081.73	0.00	133,081.73	31,135.15	0.00	31,135.15	0.00
RIO	12/01/2023	13/03/2020	93.000000	11,106.06	7,202.61	0.00	7,202.61	3,903.45	0.00	3,903.45	0.00
RIO	12/01/2023	13/03/2020	128.000000	15,285.76	9,913.28	0.00	9,913.28	5,372.48	0.00	5,372.48	0.00
RIO	16/01/2023	13/03/2020	22.000000	2,690.38	1,703.84	0.00	1,703.84	986.54	0.00	986.54	0.00
RIO	16/01/2023	04/05/2020	144.000000	17,609.76	11,704.88	0.00	11,704.88	5,904.88	0.00	5,904.88	0.00
RIO	16/01/2023	27/04/2021	1.000000	122.29	123.39	0.00	123.39	0.00	0.00	0.00	(1.10)
RIO	16/01/2023	27/04/2021	1.000000	122.29	123.38	0.00	123.38	0.00	0.00	0.00	(1.09)
RIO	16/01/2023	27/07/2021	2.000000	244.58	265.93	0.00	265.93	0.00	0.00	0.00	(21.35)
RIO	16/01/2023	27/07/2021	1.000000	122.29	132.95	0.00	132.95	0.00	0.00	0.00	(10.66)
Subtotal for RIO - RIO TINTO LIMITED ORDINARY			392.000000	47,303.41	31,170.26	0.00	31,170.26	16,167.35	0.00	16,167.35	(34.20)
RMD	12/01/2023	12/03/2020	15.000000	464.85	342.64	0.00	342.64	122.21	0.00	122.21	0.00
RMD	12/01/2023	12/03/2020	165.000000	5,113.35	3,769.06	0.00	3,769.06	1,344.29	0.00	1,344.29	0.00
RMD	12/01/2023	13/03/2020	244.000000	7,561.56	5,252.12	0.00	5,252.12	2,309.44	0.00	2,309.44	0.00
RMD	12/01/2023	13/03/2020	244.000000	7,561.56	5,252.12	0.00	5,252.12	2,309.44	0.00	2,309.44	0.00
RMD	16/01/2023	13/03/2020	40.000000	1,239.60	861.00	0.00	861.00	378.60	0.00	378.60	0.00
RMD	16/01/2023	30/03/2020	3.000000	92.97	70.21	0.00	70.21	22.76	0.00	22.76	0.00
RMD	16/01/2023	17/04/2020	3.000000	92.97	77.51	0.00	77.51	15.46	0.00	15.46	0.00
RMD	16/01/2023	17/04/2020	1.000000	30.99	25.84	0.00	25.84	5.15	0.00	5.15	0.00
RMD	16/01/2023	04/05/2020	18.000000	557.82	441.23	0.00	441.23	116.59	0.00	116.59	0.00
RMD	16/01/2023	04/05/2020	216.000000	6,693.84	5,294.80	0.00	5,294.80	1,399.04	0.00	1,399.04	0.00
RMD	16/01/2023	14/07/2020	3.000000	92.97	82.26	0.00	82.26	10.71	0.00	10.71	0.00
RMD	16/01/2023	28/07/2020	22.000000	681.78	632.71	0.00	632.71	49.07	0.00	49.07	0.00

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
RMD	16/01/2023	28/07/2020	107.000000	3,315.93	3,077.32	0.00	3,077.32	238.61	0.00	238.61	0.00
RMD	16/01/2023	14/10/2020	85.000000	2,634.15	2,129.52	0.00	2,129.52	504.63	0.00	504.63	0.00
RMD	16/01/2023	14/10/2020	8.000000	247.92	200.42	0.00	200.42	47.50	0.00	47.50	0.00
RMD	16/01/2023	27/01/2021	1.000000	30.99	28.78	0.00	28.78	2.21	0.00	2.21	0.00
RMD	16/01/2023	27/07/2021	4.000000	123.96	139.46	0.00	139.46	0.00	0.00	0.00	(15.50)
RMD	16/01/2023	27/07/2021	3.000000	92.97	104.59	0.00	104.59	0.00	0.00	0.00	(11.62)
Subtotal for RMD - RESMED INC CDI 10:1			1,182.000000	36,630.18	27,781.59	0.00	27,781.59	8,875.71	0.00	8,875.71	(27.12)
S32	12/01/2023	12/03/2020	136.000000	612.00	241.56	0.00	241.56	370.44	0.00	370.44	0.00
S32	12/01/2023	12/03/2020	1,073.000000	4,828.50	1,905.92	0.00	1,905.92	2,922.58	0.00	2,922.58	0.00
S32	12/01/2023	13/03/2020	28.000000	126.00	47.95	0.00	47.95	78.05	0.00	78.05	0.00
S32	12/01/2023	13/03/2020	3,292.000000	14,814.00	5,636.83	0.00	5,636.83	9,177.17	0.00	9,177.17	0.00
S32	16/01/2023	13/03/2020	214.000000	984.40	366.43	0.00	366.43	617.97	0.00	617.97	0.00
S32	16/01/2023	30/03/2020	21.000000	96.60	36.83	0.00	36.83	59.77	0.00	59.77	0.00
S32	16/01/2023	17/04/2020	23.000000	105.80	47.44	0.00	47.44	58.36	0.00	58.36	0.00
S32	16/01/2023	04/05/2020	1,445.000000	6,647.00	2,674.75	0.00	2,674.75	3,972.25	0.00	3,972.25	0.00
S32	16/01/2023	04/05/2020	125.000000	575.00	231.38	0.00	231.38	343.62	0.00	343.62	0.00
S32	16/01/2023	14/07/2020	1.000000	4.60	2.07	0.00	2.07	2.53	0.00	2.53	0.00
S32	16/01/2023	14/07/2020	13.000000	59.80	26.94	0.00	26.94	32.86	0.00	32.86	0.00
S32	16/01/2023	28/07/2020	423.000000	1,945.80	945.89	0.00	945.89	999.91	0.00	999.91	0.00
S32	16/01/2023	28/07/2020	445.000000	2,047.00	995.09	0.00	995.09	1,051.91	0.00	1,051.91	0.00
S32	16/01/2023	14/10/2020	8.000000	36.80	16.83	0.00	16.83	19.97	0.00	19.97	0.00
S32	16/01/2023	14/10/2020	614.000000	2,824.40	1,291.74	0.00	1,291.74	1,532.66	0.00	1,532.66	0.00
S32	16/01/2023	27/01/2021	51.000000	234.60	135.31	0.00	135.31	99.29	0.00	99.29	0.00
S32	16/01/2023	27/01/2021	14.000000	64.40	37.14	0.00	37.14	27.26	0.00	27.26	0.00
S32	16/01/2023	27/04/2021	10.000000	46.00	28.90	0.00	28.90	17.10	0.00	17.10	0.00
S32	16/01/2023	27/04/2021	20.000000	92.00	57.80	0.00	57.80	34.20	0.00	34.20	0.00
S32	16/01/2023	27/07/2021	50.000000	230.00	151.52	0.00	151.52	78.48	0.00	78.48	0.00
Subtotal for S32 - SOUTH32 LIMITED ORDINARY			8,006.000000	36,374.70	14,878.32	0.00	14,878.32	21,496.38	0.00	21,496.38	0.00
SHL	12/01/2023	17/03/2020	302.000000	9,295.56	8,629.86	0.00	8,629.86	665.70	0.00	665.70	0.00

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
SHL	12/01/2023	17/03/2020	71.000000	2,185.38	2,028.87	0.00	2,028.87	156.51	0.00	156.51	0.00
SHL	16/01/2023	17/03/2020	15.000000	460.65	428.64	0.00	428.64	32.01	0.00	32.01	0.00
SHL	16/01/2023	30/03/2020	2.000000	61.42	47.57	0.00	47.57	13.85	0.00	13.85	0.00
SHL	16/01/2023	17/04/2020	1.000000	30.71	25.39	0.00	25.39	5.32	0.00	5.32	0.00
SHL	16/01/2023	17/04/2020	1.000000	30.71	25.39	0.00	25.39	5.32	0.00	5.32	0.00
SHL	16/01/2023	04/05/2020	16.000000	491.36	422.27	0.00	422.27	69.09	0.00	69.09	0.00
SHL	16/01/2023	04/05/2020	113.000000	3,470.23	2,982.33	0.00	2,982.33	487.90	0.00	487.90	0.00
SHL	16/01/2023	14/07/2020	1.000000	30.71	30.75	0.00	30.75	0.00	0.00	0.00	(0.04)
SHL	16/01/2023	28/07/2020	63.000000	1,934.73	2,028.17	0.00	2,028.17	0.00	0.00	0.00	(93.44)
SHL	16/01/2023	28/07/2020	8.000000	245.68	257.55	0.00	257.55	0.00	0.00	0.00	(11.87)
SHL	16/01/2023	14/10/2020	32.000000	982.72	1,138.98	0.00	1,138.98	0.00	0.00	0.00	(156.26)
SHL	16/01/2023	14/10/2020	19.000000	583.49	676.28	0.00	676.28	0.00	0.00	0.00	(92.79)
SHL	16/01/2023	27/01/2021	5.000000	153.55	170.47	0.00	170.47	0.00	0.00	0.00	(16.92)
SHL	16/01/2023	27/01/2021	1.000000	30.71	34.09	0.00	34.09	0.00	0.00	0.00	(3.38)
SHL	16/01/2023	27/04/2021	6.000000	184.26	217.45	0.00	217.45	0.00	0.00	0.00	(33.19)
SHL	16/01/2023	27/04/2021	1.000000	30.71	36.24	0.00	36.24	0.00	0.00	0.00	(5.53)
SHL	16/01/2023	27/07/2021	1.000000	30.71	39.94	0.00	39.94	0.00	0.00	0.00	(9.23)
SHL	16/01/2023	27/07/2021	3.000000	92.13	119.85	0.00	119.85	0.00	0.00	0.00	(27.72)
Subtotal for SHL - SONIC HEALTHCARE ORDINARY			661.000000	20,325.42	19,340.09	0.00	19,340.09	1,435.70	0.00	1,435.70	(450.37)
STO	12/01/2023	12/03/2020	71.000000	501.26	309.69	0.00	309.69	191.57	0.00	191.57	0.00
STO	12/01/2023	12/03/2020	436.000000	3,078.16	1,901.78	0.00	1,901.78	1,176.38	0.00	1,176.38	0.00
STO	12/01/2023	12/03/2020	306.000000	2,160.36	1,474.02	0.00	1,474.02	686.34	0.00	686.34	0.00
STO	12/01/2023	13/03/2020	1.000000	7.06	2.84	0.00	2.84	4.22	0.00	4.22	0.00
STO	12/01/2023	13/03/2020	893.000000	6,304.58	4,056.31	0.00	4,056.31	2,248.27	0.00	2,248.27	0.00
STO	12/01/2023	13/03/2020	844.000000	5,958.64	3,357.24	0.00	3,357.24	2,601.40	0.00	2,601.40	0.00
STO	12/01/2023	13/03/2020	644.000000	4,546.64	2,561.69	0.00	2,561.69	1,984.95	0.00	1,984.95	0.00
STO	12/01/2023	30/03/2020	1.000000	7.06	3.30	0.00	3.30	3.76	0.00	3.76	0.00
STO	12/01/2023	30/03/2020	8.000000	56.48	26.39	0.00	26.39	30.09	0.00	30.09	0.00
STO	12/01/2023	30/03/2020	5.000000	35.30	18.87	0.00	18.87	16.43	0.00	16.43	0.00

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
STO	12/01/2023	17/04/2020	3.000000	21.18	13.04	0.00	13.04	8.14	0.00	8.14	0.00
STO	12/01/2023	17/04/2020	7.000000	49.42	30.44	0.00	30.44	18.98	0.00	18.98	0.00
STO	12/01/2023	17/04/2020	6.000000	42.36	27.31	0.00	27.31	15.05	0.00	15.05	0.00
STO	12/01/2023	04/05/2020	18.000000	127.08	82.18	0.00	82.18	44.90	0.00	44.90	0.00
STO	16/01/2023	04/05/2020	40.000000	292.00	182.62	0.00	182.62	109.38	0.00	109.38	0.00
STO	16/01/2023	04/05/2020	603.000000	4,401.90	2,753.01	0.00	2,753.01	1,648.89	0.00	1,648.89	0.00
STO	16/01/2023	05/05/2020	112.000000	817.60	373.80	0.00	373.80	443.80	0.00	443.80	0.00
STO	16/01/2023	05/05/2020	38.000000	277.40	128.10	0.00	128.10	149.30	0.00	149.30	0.00
STO	16/01/2023	05/05/2020	1.000000	7.30	2.10	0.00	2.10	5.20	0.00	5.20	0.00
STO	16/01/2023	06/05/2020	67.000000	489.10	315.31	0.00	315.31	173.79	0.00	173.79	0.00
STO	16/01/2023	06/05/2020	373.000000	2,722.90	1,750.43	0.00	1,750.43	972.47	0.00	972.47	0.00
STO	16/01/2023	14/07/2020	6.000000	43.80	31.13	0.00	31.13	12.67	0.00	12.67	0.00
STO	16/01/2023	14/07/2020	10.000000	73.00	47.64	0.00	47.64	25.36	0.00	25.36	0.00
STO	16/01/2023	14/07/2020	1.000000	7.30	5.96	0.00	5.96	1.34	0.00	1.34	0.00
STO	16/01/2023	28/07/2020	247.000000	1,803.10	1,215.72	0.00	1,215.72	587.38	0.00	587.38	0.00
STO	16/01/2023	28/07/2020	290.000000	2,117.00	1,581.43	0.00	1,581.43	535.57	0.00	535.57	0.00
STO	16/01/2023	28/07/2020	75.000000	547.50	408.99	0.00	408.99	138.51	0.00	138.51	0.00
STO	16/01/2023	14/10/2020	262.000000	1,912.60	1,324.73	0.00	1,324.73	587.87	0.00	587.87	0.00
STO	16/01/2023	14/10/2020	138.000000	1,007.40	622.88	0.00	622.88	384.52	0.00	384.52	0.00
STO	16/01/2023	14/10/2020	39.000000	284.70	175.55	0.00	175.55	109.15	0.00	109.15	0.00
STO	16/01/2023	27/01/2021	7.000000	51.10	50.04	0.00	50.04	1.06	0.00	1.06	0.00
STO	16/01/2023	27/01/2021	11.000000	80.30	70.88	0.00	70.88	9.42	0.00	9.42	0.00
STO	16/01/2023	27/01/2021	12.000000	87.60	82.88	0.00	82.88	4.72	0.00	4.72	0.00
STO	16/01/2023	27/01/2021	15.000000	109.50	103.59	0.00	103.59	5.91	0.00	5.91	0.00
STO	16/01/2023	27/04/2021	11.000000	80.30	76.30	0.00	76.30	4.00	0.00	4.00	0.00
STO	16/01/2023	27/04/2021	40.000000	292.00	277.42	0.00	277.42	14.58	0.00	14.58	0.00
STO	16/01/2023	27/04/2021	40.000000	292.00	235.29	0.00	235.29	56.71	0.00	56.71	0.00
STO	16/01/2023	27/04/2021	17.000000	124.10	100.84	0.00	100.84	23.26	0.00	23.26	0.00
STO	16/01/2023	27/07/2021	1.000000	7.30	7.89	0.00	7.89	0.00	0.00	0.00	(0.59)

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
STO	16/01/2023	27/07/2021	13.000000	94.90	82.82	0.00	82.82	12.08	0.00	12.08	0.00
STO	16/01/2023	27/07/2021	4.000000	29.20	26.18	0.00	26.18	3.02	0.00	3.02	0.00
STO	16/01/2023	27/07/2021	17.000000	124.10	111.26	0.00	111.26	12.84	0.00	12.84	0.00
Subtotal for STO - SANTOS LTD ORDINARY			5,733.000000	41,072.58	26,009.89	0.00	26,009.89	15,063.28	0.00	15,063.28	(0.59)
VAP	12/01/2023	13/03/2020	17.000000	1,318.35	1,242.29	0.00	1,242.29	76.06	0.00	76.06	0.00
VAP	12/01/2023	13/03/2020	192.000000	14,889.60	14,030.62	0.00	14,030.62	858.98	0.00	858.98	0.00
VAP	12/01/2023	25/03/2020	2.000000	155.10	113.23	0.00	113.23	41.87	0.00	41.87	0.00
VAP	12/01/2023	25/03/2020	102.000000	7,910.10	5,775.11	0.00	5,775.11	2,134.99	0.00	2,134.99	0.00
VAP	12/01/2023	04/05/2020	19.000000	1,473.45	1,169.03	0.00	1,169.03	304.42	0.00	304.42	0.00
VAP	12/01/2023	04/05/2020	67.000000	5,195.85	4,122.36	0.00	4,122.36	1,073.49	0.00	1,073.49	0.00
VAP	16/01/2023	04/05/2020	65.000000	5,123.95	3,999.31	0.00	3,999.31	1,124.64	0.00	1,124.64	0.00
VAP	16/01/2023	28/07/2020	94.000000	7,410.02	6,630.55	0.00	6,630.55	779.47	0.00	779.47	0.00
VAP	16/01/2023	28/07/2020	13.000000	1,024.79	916.99	0.00	916.99	107.80	0.00	107.80	0.00
VAP	16/01/2023	27/01/2021	3.000000	236.49	242.86	0.00	242.86	0.00	0.00	0.00	(6.37)
VAP	16/01/2023	27/01/2021	1.000000	78.83	80.96	0.00	80.96	0.00	0.00	0.00	(2.13)
VAP	16/01/2023	06/04/2021	43.000000	3,389.69	3,554.33	0.00	3,554.33	0.00	0.00	0.00	(164.64)
VAP	16/01/2023	06/04/2021	1.000000	78.83	82.66	0.00	82.66	0.00	0.00	0.00	(3.83)
VAP	16/01/2023	04/07/2022	7.000000	551.81	538.60	0.00	538.60	0.00	13.21	13.21	0.00
VAP	16/01/2023	04/07/2022	64.000000	5,045.12	4,924.29	0.00	4,924.29	0.00	120.83	120.83	0.00
VAP	16/01/2023	02/12/2022	16.000000	1,261.28	1,264.05	0.00	1,264.05	0.00	0.00	0.00	(2.77)
Subtotal for VAP - VNGD AUS PROP SEC ETF UNITS			706.000000	55,143.26	48,687.24	0.00	48,687.24	6,501.72	134.04	6,635.76	(179.74)
VEU	04/07/2022	28/07/2020	78.000000	5,668.44	5,553.46	0.00	5,553.46	114.98	0.00	114.98	0.00
VEU	04/07/2022	28/07/2020	102.000000	7,412.57	7,262.22	0.00	7,262.22	150.35	0.00	150.35	0.00
VEU	04/07/2022	28/07/2020	71.000000	5,159.73	5,055.07	0.00	5,055.07	104.66	0.00	104.66	0.00
VEU	04/07/2022	02/10/2020	1.000000	72.67	70.63	0.00	70.63	2.04	0.00	2.04	0.00
VEU	04/07/2022	02/10/2020	197.000000	14,316.44	13,913.78	0.00	13,913.78	402.66	0.00	402.66	0.00
VEU	12/01/2023	12/03/2020	124.000000	9,463.68	8,166.57	0.00	8,166.57	1,297.11	0.00	1,297.11	0.00
VEU	12/01/2023	13/03/2020	1,171.000000	89,370.72	72,937.08	0.00	72,937.08	16,433.64	0.00	16,433.64	0.00
VEU	12/01/2023	13/03/2020	18.000000	1,373.76	1,121.15	0.00	1,121.15	252.61	0.00	252.61	0.00

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
VEU	12/01/2023	16/03/2020	16.000000	1,221.12	1,021.31	0.00	1,021.31	199.81	0.00	199.81	0.00
VEU	12/01/2023	16/03/2020	204.000000	15,569.28	13,021.65	0.00	13,021.65	2,547.63	0.00	2,547.63	0.00
VEU	16/01/2023	16/03/2020	116.000000	8,919.24	7,404.47	0.00	7,404.47	1,514.77	0.00	1,514.77	0.00
VEU	16/01/2023	04/05/2020	16.000000	1,230.24	1,067.15	0.00	1,067.15	163.09	0.00	163.09	0.00
VEU	16/01/2023	04/05/2020	548.000000	42,135.72	36,549.56	0.00	36,549.56	5,586.16	0.00	5,586.16	0.00
VEU	16/01/2023	02/07/2020	310.000000	23,835.90	21,597.22	0.00	21,597.22	2,238.68	0.00	2,238.68	0.00
VEU	16/01/2023	02/07/2020	6.000000	461.34	418.01	0.00	418.01	43.33	0.00	43.33	0.00
VEU	16/01/2023	02/10/2020	113.000000	8,688.57	7,981.00	0.00	7,981.00	707.57	0.00	707.57	0.00
VEU	16/01/2023	02/12/2022	68.000000	5,228.52	5,203.49	0.00	5,203.49	0.00	25.03	25.03	0.00
Subtotal for VEU - VNGD ALL-WORLD EX-US CDI 1:1			3,159.000000	240,127.94	208,343.82	0.00	208,343.82	31,759.09	25.03	31,784.12	0.00
VTS	04/07/2022	05/01/2021	2.000000	555.53	500.72	0.00	500.72	54.81	0.00	54.81	0.00
VTS	04/07/2022	05/01/2021	14.000000	3,888.69	3,505.02	0.00	3,505.02	383.67	0.00	383.67	0.00
VTS	04/07/2022	05/01/2021	54.000000	14,999.26	13,519.37	0.00	13,519.37	1,479.89	0.00	1,479.89	0.00
VTS	02/12/2022	05/01/2021	3.000000	896.82	751.08	0.00	751.08	145.74	0.00	145.74	0.00
VTS	02/12/2022	05/01/2021	1.000000	298.94	250.36	0.00	250.36	48.58	0.00	48.58	0.00
VTS	12/01/2023	12/03/2020	4.000000	1,132.84	822.56	0.00	822.56	310.28	0.00	310.28	0.00
VTS	12/01/2023	13/03/2020	256.000000	72,501.76	50,022.41	0.00	50,022.41	22,479.35	0.00	22,479.35	0.00
VTS	12/01/2023	13/03/2020	14.000000	3,964.94	2,735.59	0.00	2,735.59	1,229.35	0.00	1,229.35	0.00
VTS	12/01/2023	04/05/2020	8.000000	2,265.68	1,762.19	0.00	1,762.19	503.49	0.00	503.49	0.00
VTS	12/01/2023	04/05/2020	8.000000	2,265.68	1,762.18	0.00	1,762.18	503.50	0.00	503.50	0.00
VTS	16/01/2023	04/05/2020	77.000000	21,999.67	16,960.99	0.00	16,960.99	5,038.68	0.00	5,038.68	0.00
VTS	16/01/2023	02/07/2020	1.000000	285.71	227.87	0.00	227.87	57.84	0.00	57.84	0.00
VTS	16/01/2023	02/07/2020	35.000000	9,999.85	7,975.61	0.00	7,975.61	2,024.24	0.00	2,024.24	0.00
VTS	16/01/2023	28/07/2020	9.000000	2,571.39	2,072.60	0.00	2,072.60	498.79	0.00	498.79	0.00
VTS	16/01/2023	05/01/2021	101.000000	28,856.71	25,286.24	0.00	25,286.24	3,570.47	0.00	3,570.47	0.00
Subtotal for VTS - VNGD US TOTAL MARKET CDI 1:1			587.000000	166,483.47	128,154.79	0.00	128,154.79	38,328.68	0.00	38,328.68	0.00
WBC	12/01/2023	22/04/2021	267.000000	6,221.10	6,703.84	0.00	6,703.84	0.00	0.00	0.00	(482.74)
WBC	12/01/2023	22/04/2021	996.000000	23,206.80	25,007.56	0.00	25,007.56	0.00	0.00	0.00	(1,800.76)
WBC	16/01/2023	22/04/2021	943.000000	22,405.68	23,676.83	0.00	23,676.83	0.00	0.00	0.00	(1,271.15)

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
WBC	16/01/2023	27/04/2021	7.000000	166.32	174.86	0.00	174.86	0.00	0.00	0.00	(8.54)
WBC	16/01/2023	27/04/2021	7.000000	166.32	174.86	0.00	174.86	0.00	0.00	0.00	(8.54)
WBC	16/01/2023	27/07/2021	4.000000	95.04	99.03	0.00	99.03	0.00	0.00	0.00	(3.99)
WBC	16/01/2023	27/07/2021	9.000000	213.84	222.81	0.00	222.81	0.00	0.00	0.00	(8.97)
Subtotal for WBC - WESTPAC BANKING CORP ORDINARY			2,233.000000	52,475.10	56,059.79	0.00	56,059.79	0.00	0.00	0.00	(3,584.69)
WDS	12/01/2023	12/03/2020	169.000000	6,002.88	3,267.28	0.00	3,267.28	2,735.60	0.00	2,735.60	0.00
WDS	12/01/2023	12/03/2020	1.000000	35.52	19.33	0.00	19.33	16.19	0.00	16.19	0.00
WDS	12/01/2023	13/03/2020	433.000000	15,380.16	8,614.22	0.00	8,614.22	6,765.94	0.00	6,765.94	0.00
WDS	12/01/2023	30/03/2020	3.000000	106.56	52.21	0.00	52.21	54.35	0.00	54.35	0.00
WDS	12/01/2023	17/04/2020	2.000000	71.04	42.22	0.00	42.22	28.82	0.00	28.82	0.00
WDS	12/01/2023	04/05/2020	75.000000	2,664.00	1,556.78	0.00	1,556.78	1,107.22	0.00	1,107.22	0.00
WDS	12/01/2023	04/05/2020	89.000000	3,161.28	1,847.36	0.00	1,847.36	1,313.92	0.00	1,313.92	0.00
WDS	16/01/2023	04/05/2020	36.000000	1,321.20	747.25	0.00	747.25	573.95	0.00	573.95	0.00
WDS	16/01/2023	14/07/2020	1.000000	36.70	21.44	0.00	21.44	15.26	0.00	15.26	0.00
WDS	16/01/2023	14/07/2020	1.000000	36.70	21.44	0.00	21.44	15.26	0.00	15.26	0.00
WDS	16/01/2023	28/07/2020	15.000000	550.50	310.10	0.00	310.10	240.40	0.00	240.40	0.00
WDS	16/01/2023	28/07/2020	95.000000	3,486.50	1,963.95	0.00	1,963.95	1,522.55	0.00	1,522.55	0.00
WDS	16/01/2023	14/10/2020	5.000000	183.50	91.03	0.00	91.03	92.47	0.00	92.47	0.00
WDS	16/01/2023	14/10/2020	74.000000	2,715.80	1,347.33	0.00	1,347.33	1,368.47	0.00	1,368.47	0.00
WDS	16/01/2023	27/01/2021	2.000000	73.40	51.03	0.00	51.03	22.37	0.00	22.37	0.00
WDS	16/01/2023	27/01/2021	7.000000	256.90	178.60	0.00	178.60	78.30	0.00	78.30	0.00
WDS	16/01/2023	27/04/2021	13.000000	477.10	296.78	0.00	296.78	180.32	0.00	180.32	0.00
WDS	16/01/2023	27/04/2021	5.000000	183.50	114.14	0.00	114.14	69.36	0.00	69.36	0.00
WDS	16/01/2023	27/07/2021	5.000000	183.50	112.19	0.00	112.19	71.31	0.00	71.31	0.00
WDS	16/01/2023	27/07/2021	2.000000	73.40	44.87	0.00	44.87	28.53	0.00	28.53	0.00
WDS	16/01/2023	01/06/2022	332.000000	12,184.40	9,880.32	0.00	9,880.32	0.00	2,304.08	2,304.08	0.00
Subtotal for WDS - WOODSIDE ENERGY ORDINARY			1,365.000000	49,184.54	30,579.87	0.00	30,579.87	16,300.59	2,304.08	18,604.67	0.00
WOW	12/01/2023	12/03/2020	161.000000	5,465.95	4,825.75	0.00	4,825.75	640.20	0.00	640.20	0.00

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
WOW	12/01/2023	13/03/2020	15.000000	509.25	450.66	0.00	450.66	58.59	0.00	58.59	0.00
WOW	12/01/2023	13/03/2020	368.000000	12,493.60	11,056.19	0.00	11,056.19	1,437.41	0.00	1,437.41	0.00
WOW	16/01/2023	13/03/2020	27.000000	913.68	811.19	0.00	811.19	102.49	0.00	102.49	0.00
WOW	16/01/2023	30/03/2020	3.000000	101.52	93.67	0.00	93.67	7.85	0.00	7.85	0.00
WOW	16/01/2023	17/04/2020	1.000000	33.84	32.37	0.00	32.37	1.47	0.00	1.47	0.00
WOW	16/01/2023	17/04/2020	2.000000	67.68	64.74	0.00	64.74	2.94	0.00	2.94	0.00
WOW	16/01/2023	04/05/2020	170.000000	5,752.80	5,114.98	0.00	5,114.98	637.82	0.00	637.82	0.00
WOW	16/01/2023	04/05/2020	19.000000	642.96	571.68	0.00	571.68	71.28	0.00	71.28	0.00
WOW	16/01/2023	14/07/2020	2.000000	67.68	65.92	0.00	65.92	1.76	0.00	1.76	0.00
WOW	16/01/2023	28/07/2020	21.000000	710.64	704.95	0.00	704.95	5.69	0.00	5.69	0.00
WOW	16/01/2023	28/07/2020	83.000000	2,808.72	2,786.22	0.00	2,786.22	22.50	0.00	22.50	0.00
WOW	16/01/2023	14/10/2020	64.000000	2,165.76	2,144.49	0.00	2,144.49	21.27	0.00	21.27	0.00
WOW	16/01/2023	14/10/2020	11.000000	372.24	368.58	0.00	368.58	3.66	0.00	3.66	0.00
WOW	16/01/2023	27/01/2021	2.000000	67.68	71.60	0.00	71.60	0.00	0.00	0.00	(3.92)
WOW	16/01/2023	27/01/2021	6.000000	203.04	214.80	0.00	214.80	0.00	0.00	0.00	(11.76)
WOW	16/01/2023	27/04/2021	1.000000	33.84	35.70	0.00	35.70	0.00	0.00	0.00	(1.86)
WOW	16/01/2023	27/07/2021	5.000000	169.20	196.22	0.00	196.22	0.00	0.00	0.00	(27.02)
WOW	16/01/2023	27/07/2021	1.000000	33.84	39.24	0.00	39.24	0.00	0.00	0.00	(5.40)
Subtotal for WOW - WOOLWORTHS GROUP LTD ORDINARY			962.000000	32,613.92	29,648.95	0.00	29,648.95	3,014.93	0.00	3,014.93	(49.96)
WTC	12/01/2023	17/03/2020	1.000000	51.12	12.63	0.00	12.63	38.49	0.00	38.49	0.00
WTC	12/01/2023	17/03/2020	776.000000	39,669.12	9,800.17	0.00	9,800.17	29,868.95	0.00	29,868.95	0.00
WTC	16/01/2023	17/03/2020	7.000000	363.37	88.40	0.00	88.40	274.97	0.00	274.97	0.00
WTC	16/01/2023	30/03/2020	5.000000	259.55	75.64	0.00	75.64	183.91	0.00	183.91	0.00
WTC	16/01/2023	17/04/2020	3.000000	155.73	47.26	0.00	47.26	108.47	0.00	108.47	0.00
WTC	16/01/2023	04/05/2020	18.000000	934.38	332.09	0.00	332.09	602.29	0.00	602.29	0.00
WTC	16/01/2023	04/05/2020	242.000000	12,562.22	4,464.92	0.00	4,464.92	8,097.30	0.00	8,097.30	0.00
WTC	16/01/2023	14/07/2020	3.000000	155.73	60.23	0.00	60.23	95.50	0.00	95.50	0.00
WTC	16/01/2023	28/07/2020	6.000000	311.46	125.80	0.00	125.80	185.66	0.00	185.66	0.00

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
WTC	16/01/2023	28/07/2020	138.000000	7,163.58	2,893.19	0.00	2,893.19	4,270.39	0.00	4,270.39	0.00
WTC	16/01/2023	14/10/2020	87.000000	4,516.17	2,432.70	0.00	2,432.70	2,083.47	0.00	2,083.47	0.00
WTC	16/01/2023	14/10/2020	16.000000	830.56	447.40	0.00	447.40	383.16	0.00	383.16	0.00
WTC	16/01/2023	27/01/2021	10.000000	519.10	340.12	0.00	340.12	178.98	0.00	178.98	0.00
WTC	16/01/2023	27/04/2021	6.000000	311.46	183.23	0.00	183.23	128.23	0.00	128.23	0.00
WTC	16/01/2023	27/04/2021	49.000000	2,543.59	1,496.40	0.00	1,496.40	1,047.19	0.00	1,047.19	0.00
WTC	16/01/2023	27/07/2021	7.000000	363.37	214.40	0.00	214.40	148.97	0.00	148.97	0.00
WTC	16/01/2023	27/07/2021	1.000000	51.91	30.63	0.00	30.63	21.28	0.00	21.28	0.00
Subtotal for WTC - WISETECH GLOBAL LTD ORDINARY			1,375.000000	70,762.42	23,045.21	0.00	23,045.21	47,717.21	0.00	47,717.21	0.00
XRO	12/01/2023	12/03/2020	57.000000	3,949.53	4,168.84	0.00	4,168.84	0.00	0.00	0.00	(219.31)
XRO	12/01/2023	12/03/2020	5.000000	346.45	365.69	0.00	365.69	0.00	0.00	0.00	(19.24)
XRO	12/01/2023	13/03/2020	100.000000	6,929.00	7,408.95	0.00	7,408.95	0.00	0.00	0.00	(479.95)
XRO	12/01/2023	13/03/2020	51.000000	3,533.79	3,778.56	0.00	3,778.56	0.00	0.00	0.00	(244.77)
XRO	16/01/2023	13/03/2020	7.000000	497.49	518.63	0.00	518.63	0.00	0.00	0.00	(21.14)
XRO	16/01/2023	30/03/2020	1.000000	71.07	66.47	0.00	66.47	4.60	0.00	4.60	0.00
XRO	16/01/2023	17/04/2020	1.000000	71.07	78.78	0.00	78.78	0.00	0.00	0.00	(7.71)
XRO	16/01/2023	04/05/2020	68.000000	4,832.76	5,371.43	0.00	5,371.43	0.00	0.00	0.00	(538.67)
XRO	16/01/2023	04/05/2020	5.000000	355.35	394.95	0.00	394.95	0.00	0.00	0.00	(39.60)
XRO	16/01/2023	14/07/2020	1.000000	71.07	89.26	0.00	89.26	0.00	0.00	0.00	(18.19)
XRO	16/01/2023	28/07/2020	9.000000	639.63	837.64	0.00	837.64	0.00	0.00	0.00	(198.01)
XRO	16/01/2023	28/07/2020	31.000000	2,203.17	2,885.21	0.00	2,885.21	0.00	0.00	0.00	(682.04)
XRO	16/01/2023	14/10/2020	21.000000	1,492.47	2,492.73	0.00	2,492.73	0.00	0.00	0.00	(1,000.26)
XRO	16/01/2023	14/10/2020	8.000000	568.56	949.62	0.00	949.62	0.00	0.00	0.00	(381.06)
XRO	16/01/2023	27/01/2021	1.000000	71.07	142.19	0.00	142.19	0.00	0.00	0.00	(71.12)
XRO	16/01/2023	27/01/2021	2.000000	142.14	284.38	0.00	284.38	0.00	0.00	0.00	(142.24)
XRO	16/01/2023	27/04/2021	1.000000	71.07	139.79	0.00	139.79	0.00	0.00	0.00	(68.72)
XRO	16/01/2023	27/04/2021	6.000000	426.42	838.72	0.00	838.72	0.00	0.00	0.00	(412.30)
XRO	16/01/2023	27/07/2021	1.000000	71.07	141.63	0.00	141.63	0.00	0.00	0.00	(70.56)

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
XRO	16/01/2023	27/07/2021	1.000000	71.07	141.63	0.00	141.63	0.00	0.00	0.00	(70.56)
Subtotal for XRO - XERO LTD ORDINARY			377.000000	26,414.25	31,095.10	0.00	31,095.10	4.60	0.00	4.60	(4,685.45)
Managed Fund (Long)											
PER0260AU	12/01/2023	28/02/2022	258,338.470000	248,495.77	248,824.21	0.00	248,824.21	0.00	0.00	0.00	(328.44)
PER0260AU	16/01/2023	28/02/2022	198,251.261300	190,757.36	190,949.94	0.00	190,949.94	0.00	0.00	0.00	(192.58)
Subtotal for PER0260AU - Perpetual Diversified Income Fund			456,589.731300	439,253.13	439,774.15	0.00	439,774.15	0.00	0.00	0.00	(521.02)
Total			3,130,174.56	2,721,890.81	0.00	2,721,890.81	513,250.18	3,285.35	516,535.53	(108,251.78)	

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

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

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

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

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

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

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

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Portfolio Service Fees Jun 2022 - Hub24		Portfolio Service Fees	3/07/2022	220.27	5.65	0.00	0.00
Adviser Fee Jun 2022		Adviser Fee	3/07/2022	1,729.09	42.17	0.00	0.00
Adviser Portfolio Management Fee Jun 2022		Adviser Portfolio Management Fee	3/07/2022	336.83	8.21	0.00	0.00
Investment Management Fee Jun 2022 - BetaShares High Growth Portfolio		Investment Management Fee	3/07/2022	142.09	3.46	0.00	0.00
Investment Management Fee Jun 2022 - Banyantree Australian Core Equity Managed Portfolio		Investment Management Fee	3/07/2022	369.47	9.02	0.00	0.00
Portfolio Service Fees Jul 2022 - Hub24		Portfolio Service Fees	4/08/2022	227.62	5.84	0.00	0.00
Adviser Fee Jul 2022		Adviser Fee	4/08/2022	1,779.63	43.40	0.00	0.00
Adviser Portfolio Management Fee Jul 2022		Adviser Portfolio Management Fee	4/08/2022	346.68	8.45	0.00	0.00
Investment Management Fee Jul 2022 - BetaShares High Growth Portfolio		Investment Management Fee	4/08/2022	145.28	3.54	0.00	0.00
Investment Management Fee Jul 2022 - Banyantree Australian Core Equity Managed Portfolio		Investment Management Fee	4/08/2022	379.21	9.25	0.00	0.00
Portfolio Service Fees Aug 2022 - Hub24		Portfolio Service Fees	7/09/2022	227.62	5.84	0.00	0.00
Adviser Fee Aug 2022		Adviser Fee	7/09/2022	1,853.59	45.21	0.00	0.00
Adviser Portfolio Management Fee Aug 2022		Adviser Portfolio Management Fee	7/09/2022	361.09	8.81	0.00	0.00
Investment Management Fee Aug 2022 - BetaShares High Growth Portfolio		Investment Management Fee	7/09/2022	149.45	3.64	0.00	0.00
Investment Management Fee Aug 2022 - Banyantree Australian Core Equity Managed Portfolio		Investment Management Fee	7/09/2022	401.22	9.78	0.00	0.00
Portfolio Service Fees Sep 2022 - Hub24		Portfolio Service Fees	5/10/2022	220.27	5.64	0.00	0.00
Adviser Fee Sep 2022		Adviser Fee	5/10/2022	1,756.81	42.85	0.00	0.00
Adviser Portfolio Management Fee Sep 2022		Adviser Portfolio Management Fee	5/10/2022	342.24	8.35	0.00	0.00
Investment Management Fee Sep 2022 - BetaShares High Growth Portfolio		Investment Management Fee	5/10/2022	140.13	3.42	0.00	0.00
Investment Management Fee Sep 2022 - Banyantree Australian Core Equity Managed Portfolio		Investment Management Fee	5/10/2022	380.41	9.27	0.00	0.00
Portfolio Service Fees Oct 2022 - Hub24		Portfolio Service Fees	6/11/2022	227.62	5.84	0.00	0.00

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Adviser Fee Oct 2022		Adviser Fee	6/11/2022	1,804.88	44.03	0.00	0.00
Adviser Portfolio Management Fee Oct 2022		Adviser Portfolio Management Fee	6/11/2022	351.59	8.57	0.00	0.00
Investment Management Fee Oct 2022 - BetaShares High Growth Portfolio		Investment Management Fee	6/11/2022	144.11	3.52	0.00	0.00
Investment Management Fee Oct 2022 - Banyantree Australian Core Equity Managed Portfolio		Investment Management Fee	6/11/2022	385.90	9.41	0.00	0.00
Portfolio Service Fees Nov 2022 - Hub24		Portfolio Service Fees	5/12/2022	220.27	5.64	0.00	0.00
Adviser Fee Nov 2022		Adviser Fee	5/12/2022	1,810.23	44.15	0.00	0.00
Adviser Portfolio Management Fee Nov 2022		Adviser Portfolio Management Fee	5/12/2022	352.64	8.60	0.00	0.00
Investment Management Fee Nov 2022 - BetaShares High Growth Portfolio		Investment Management Fee	5/12/2022	145.00	3.54	0.00	0.00
Investment Management Fee Nov 2022 - Banyantree Australian Core Equity Managed Portfolio		Investment Management Fee	5/12/2022	390.07	9.52	0.00	0.00
Expense recovery 2021/22		Portfolio Service Fees	6/12/2022	100.00	4.31	0.00	0.00
Portfolio Service Fees Dec 2022 - Hub24		Portfolio Service Fees	6/01/2023	227.62	5.84	0.00	0.00
Adviser Fee Dec 2022		Adviser Fee	6/01/2023	1,874.51	45.72	0.00	0.00
Adviser Portfolio Management Fee Dec 2022		Adviser Portfolio Management Fee	6/01/2023	365.17	8.91	0.00	0.00
Investment Management Fee Dec 2022 - BetaShares High Growth Portfolio		Investment Management Fee	6/01/2023	150.80	3.68	0.00	0.00
Investment Management Fee Dec 2022 - Banyantree Australian Core Equity Managed Portfolio		Investment Management Fee	6/01/2023	401.30	9.79	0.00	0.00
Portfolio Service Fees Jan 2023 - Hub24		Portfolio Service Fees	12/01/2023	73.42	1.88	0.00	0.00
Adviser Fee Jan 2023		Adviser Fee	12/01/2023	595.74	14.53	0.00	0.00
Adviser Portfolio Management Fee Jan 2023		Adviser Portfolio Management Fee	12/01/2023	116.05	2.83	0.00	0.00
Investment Management Fee Jan 2023 - BetaShares High Growth Portfolio		Investment Management Fee	12/01/2023	47.85	1.17	0.00	0.00
Investment Management Fee Jan 2023 - Banyantree Australian Core Equity Managed Portfolio		Investment Management Fee	12/01/2023	126.60	3.09	0.00	0.00
Total				21,420.37	526.37	0.00	0.00

07 Expenses Schedule

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

08 Supporting Information

Detailed Portfolio Valuation

Code	Security	Units	Last Price	Market Value	
				----- as at 30/06/2023 -----	
			(\$)	(\$)	(%)
Total					
Cash					
	Cash Account - cleared funds	(Note 1)		0.00	
	Cash Account - uncleared funds			0.00	
	Pending cash settlement	(Note 2)		0.00	
	Cash Reserved			0.00	
Total Portfolio Value				0.00	

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

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

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

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

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

08 Supporting Information



08 Supporting Information

Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2022 entitlement (Note 1)	Add 2024 receipts (Note 2)	Total Distribution (Note 3)	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
Distributions										
A200	10,132.71	5,577.97	0.00	4,554.74	A200	4,221.38	98.74	138.56	96.02	4,554.70
AAA	516.67	0.00	0.00	516.67	AAA	505.76	0.00	10.91	0.00	516.67
AGVT	191.01	191.01	0.00	0.00	AGVT	0.00	0.00	0.00	0.00	0.00
APA	1,115.63	23.64	0.00	1,091.99	APA	480.47	0.00	611.51	0.00	1,091.98
					APA - APT	459.10	0.00	455.71	0.00	914.81
					APA - APTIT	21.37	0.00	155.80	0.00	177.17
GMG	428.73	194.88	0.00	233.85	GMG	20.85	16.84	12.36	183.80	233.85
					GMG - GIT	20.85	16.84	12.36	183.80	233.85
OZBD	2,248.21	0.00	0.00	2,248.21	OZBD	2,151.01	0.00	97.19	0.00	2,248.20
PER0260AU	2,512.52	228.29	0.00	2,284.23	PER0260AU	1,625.04	659.19	0.00	0.00	2,284.23
QLTY	1,617.30	1,044.43	0.00	572.87	QLTY	0.80	572.08	0.00	0.00	572.88
QOZ	13,574.81	8,858.83	0.00	4,715.98	QOZ	3,517.27	148.34	87.67	962.70	4,715.98
QUS	6,258.10	5,360.84	0.00	897.26	QUS	0.00	395.26	0.00	501.99	897.25
VAP	1,855.46	806.37	0.00	1,049.09	VAP	492.23	15.88	(52.68)	593.68	1,049.11
Subtotal for Distributions	40,451.15	22,286.26	0.00	18,164.89		13,014.81	1,906.33	905.52	2,338.19	18,164.85
Dividends										
ALL	426.92	0.00	0.00	426.92	ALL	426.92	0.00	0.00	0.00	426.92
ANZ	2,547.70	0.00	0.00	2,547.70	ANZ	2,547.70	0.00	0.00	0.00	2,547.70
BHP	4,695.39	0.00	0.00	4,695.39	BHP	4,695.39	0.00	0.00	0.00	4,695.39
CBA	2,362.50	0.00	0.00	2,362.50	CBA	2,362.50	0.00	0.00	0.00	2,362.50
COH	150.80	0.00	0.00	150.80	COH	150.80	0.00	0.00	0.00	150.80
COL	742.80	0.00	0.00	742.80	COL	742.80	0.00	0.00	0.00	742.80
CSL	355.18	0.00	0.00	355.18	CSL	355.19	0.00	0.00	0.00	355.19
CWY	234.44	0.00	0.00	234.44	CWY	234.44	0.00	0.00	0.00	234.44
EDV	74.07	0.00	0.00	74.07	EDV	74.07	0.00	0.00	0.00	74.07
FMG	1,389.08	0.00	0.00	1,389.08	FMG	1,389.08	0.00	0.00	0.00	1,389.08

08 Supporting Information

Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2022 entitlement (Note 1)	Add 2024 receipts (Note 2)	Total Distribution (Note 3)	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
FPH	264.55	0.00	0.00	264.55	FPH	0.00	264.55	0.00	0.00	264.55
GMG	38.98	0.00	0.00	38.98	GMG	0.00	38.98	0.00	0.00	38.98
					GMG - GLHK	0.00	38.98	0.00	0.00	38.98
IEL	135.27	0.00	0.00	135.27	IEL	135.27	0.00	0.00	0.00	135.27
JHG	934.79	0.00	0.00	934.79	JHG	0.00	934.79	0.00	0.00	934.79
MQG	1,209.00	0.00	0.00	1,209.00	MQG	1,209.00	0.00	0.00	0.00	1,209.00
NAB	3,213.28	0.00	0.00	3,213.28	NAB	3,213.28	0.00	0.00	0.00	3,213.28
RIO	1,504.10	0.00	0.00	1,504.10	RIO	1,504.10	0.00	0.00	0.00	1,504.10
RMD	130.72	0.00	0.00	130.72	RMD	0.00	130.72	0.00	0.00	130.72
S32	2,011.99	0.00	0.00	2,011.99	S32	2,011.99	0.00	0.00	0.00	2,011.99
SHL	396.60	0.00	0.00	396.60	SHL	396.60	0.00	0.00	0.00	396.60
STO	626.44	0.00	0.00	626.44	STO	626.44	0.00	0.00	0.00	626.44
VEU	5,203.94	0.00	0.00	5,203.94	VEU	0.00	5,203.94	0.00	0.00	5,203.94
VTS	1,682.88	0.00	0.00	1,682.88	VTS	0.00	1,682.88	0.00	0.00	1,682.88
WBC	1,429.12	0.00	0.00	1,429.12	WBC	1,429.12	0.00	0.00	0.00	1,429.12
WDS	2,183.36	0.00	0.00	2,183.36	WDS	2,183.36	0.00	0.00	0.00	2,183.36
WOW	509.86	0.00	0.00	509.86	WOW	509.86	0.00	0.00	0.00	509.86
WTC	88.00	0.00	0.00	88.00	WTC	88.00	0.00	0.00	0.00	88.00
Subtotal for Dividends	34,541.76	0.00	0.00	34,541.76		26,285.91	8,255.86	0.00	0.00	34,541.77
Total	74,992.91	22,286.26	0.00	52,706.65		39,300.72	10,162.19	905.52	2,338.19	52,706.62

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

Note 2: Income received during the tax year ended 30 June 2024 but included in your 30 June 2023 tax statement.

Note 3: Total cash distribution taxable in financial year.

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

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

08 Supporting Information

Cash Balance Summary

	Opening balance (\$)	Deposits (\$)	Withdrawals (\$)	Expenses (\$)	Income (\$)	Closing balance (\$)
Cash Account						
Cash Account	41,873.58	202,806.47	(226,410.05)	(21,420.37)	3,150.37	0.00
	41,873.58	202,806.47	(226,410.05)	(21,420.37)	3,150.37	0.00
Managed Portfolios						
Banyantree Australian Core Equity Managed Portfolio	117,843.61	7,234.30	(155,272.84)	0.00	30,194.93	0.00
Banyantree Australian Core Managed Portfolio	0.00	0.00	0.00	0.00	0.00	0.00
BetaShares High Growth Portfolio	432.71	263,499.82	(307,246.06)	0.00	43,313.53	0.00
	118,276.32	270,734.12	(462,518.90)	0.00	73,508.46	0.00
Account Total	160,149.90	473,540.59	(688,928.95)	(21,420.37)	76,658.83	0.00

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

08 Supporting Information

Cash Balance Summary

Start of Period

	Actual cash balance (start of period)	Plus or minus adjustments unsettled cash	Cash valuation (start of period)
	(\$)	(\$)	(\$)
Cash Account			
Cash Account	41,873.58	3,154.27	45,027.85
	41,873.58	3,154.27	45,027.85
Managed Portfolios			
Byantree Australian Core Equity Managed Portfolio	117,843.61	4,633.97	122,477.58
Byantree Australian Core Managed Portfolio	0.00	0.00	0.00
BetaShares High Growth Portfolio	432.71	2,706.77	3,139.48
	118,276.32	7,340.74	125,617.06
Account Total	160,149.90	10,495.01	170,644.91

End of Period

	Actual cash balance (end of period)	Plus or minus adjustments unsettled cash	Cash valuation (end of period)
	(\$)	(\$)	(\$)
Cash Account			
Cash Account	0.00	0.00	0.00
	0.00	0.00	0.00
Managed Portfolios			
Byantree Australian Core Equity Managed Portfolio	0.00	0.00	0.00
Byantree Australian Core Managed Portfolio	0.00	0.00	0.00
BetaShares High Growth Portfolio	0.00	0.00	0.00
	0.00	0.00	0.00
Account Total	0.00	0.00	0.00

08 Supporting Information

Additional Information for Non-Residents - NCMI Components Detail

Holdings	Ex Date	Due Date	NCMI - Non-primary production	Excluded from NCMI - Non-primary production	NCMI - Primary production	Excluded from NCMI - Primary production	Clean Building MIT	NCMI - Capital Gains	Excluded from NCMI - Capital Gains
A200	03/10/22	18/10/22	7.15	1.19	0.00	0.00	0.06	0.00	0.00
A200	03/01/23	18/01/23	3.96	0.66	0.00	0.00	0.03	0.00	0.00
Subtotal for A200			11.11	1.85	0.00	0.00	0.09	0.00	0.00
QOZ	03/01/23	18/01/23	4.14	0.90	0.00	0.00	0.03	0.00	0.00
Subtotal for QOZ			4.14	0.90	0.00	0.00	0.03	0.00	0.00
VAP	03/10/22	18/10/22	3.02	1.40	0.00	0.00	1.19	0.00	0.00
VAP	03/01/23	18/01/23	4.92	2.28	0.00	0.00	1.95	0.00	0.00
Subtotal for VAP			7.94	3.68	0.00	0.00	3.14	0.00	0.00
Total			23.19	6.43	0.00	0.00	3.26	0.00	0.00