



**Fat Prophets Portfolio Service  
2022 End of Financial Year Tax Report**

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**Entity Type: SMSF**

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## 1. Report Explanation

Dear Client

We are pleased to provide to you this supplementary guide to your End of Financial Year Report. With ongoing feedback from clients and accountants, the report has been designed to provide you and your accountant a greater depth of information. This will assist you in identifying the specific information required to complete your tax returns and financial reporting requirements. The report provides full details of acquisition, disposal and holding of each investment during the financial year.

Please note that not all of the sections explained below will be included in your report.

### ***Accrued Income***

This report shows the Income transactions that occurred during the financial year but which are not due to settle until after financial year end.

### ***Capital Gains/Losses Summary***

This report provides a consolidated summary of capital gains information from asset disposals, foreign exchange (FX) movements and trust distributions.

### ***Capital Transactions***

This report lists assets which have been transferred into or out of your investment portfolio. For securities other than cash that have been added to your holdings, your accountant should ensure the correct cost base information has been entered in order to produce the correct capital gains tax information. The capital transactions reported may include transactions which are not easily traceable to your Account's trading activity, income or Account expenses. Accordingly, please check this report thoroughly, for accuracy and completeness and notify your Adviser of any errors or omissions or changes required.

### ***Cash, Unsettled Securities and Accrued Income/Expenses***

This report shows the Opening and Closing cash balances of the account for the financial year. It lists the cash position as per the Portfolio Valuation report, the Cashflow report and includes all Unsettled Purchases, Sales, Income and Expenses transactions.

### ***Detailed Cash Flow***

This report lists all cash transactions by currency and account. Foreign currency transactions are stated in AUD at the FX rate on the date of the transaction. The ending balance for each cash source matches the AUD Mkt value(\$). This is based on the settlement date of the transactions.

### ***Detailed Fee Breakdown***

This report details all Fees paid for the Reporting Period.

### ***Holding Period Rule - Ineligible Franking Credits***

Under current tax legislation, the holding period rule requires that ordinary shares must be held for at least 45 days (90 days for preference shares) in order for the holder to be eligible for a tax offset for the franking credit. Amounts appearing on this report represent franking credits for which the holder is not eligible for a tax offset due to the holding period rule not being satisfied. You may not be able to include the franking credits received from these dividends in your income tax return. The holding period rule does not apply if your total franking credits entitlement for the year of income is below \$5,000.

### ***Income Received***

This report shows the income received for all Securities and is based on the Settlement date of the transactions.

### ***Income Summary***

This report is a summary of all taxable income detailed in the 'Investment Income (Domestic)' and 'Investment Income (Foreign)' reports. This is based on the tax date of the transactions.

### ***Investment Income (Domestic)***

Information on this report has been obtained from the annual statements prepared by the issuer/provider of your investments that are registered c/- Xplore Wealth. As such, we may not be able to verify income amounts where the annual statements are not registered c/- Xplore Wealth during the Reporting Period or any part thereof. This report should be read in conjunction with the Holding Period Rule - Ineligible Franking Credits Report. This report is based on the tax date of the transactions.

### ***Investment Income (Foreign)***

This report shows income from Foreign Currency Assets including bonds. All income reported has been converted to AUD at the exchange rate applicable on the settlement date. Income is reported on a Net basis after Foreign tax Credits or Foreign Withholding Tax have been deducted. This report is based on the tax date of the transactions.

### ***Native Portfolio Valuation***

This report shows your portfolio as at the end of the Reporting Period. All gains/losses are calculated using reduced cost or indexed cost base figures.

### ***Purchases and Sales***

This report shows the Purchases and Sales transactions that occurred during the financial year and is based on the Settlement date of the transactions.

### ***Realised Capital Gains/Losses (Domestic)***

This report shows the gains/losses by parcel on disposal of domestic assets as a result of the trade matching method applied to your portfolio in accordance with your instructions.

### ***Realised Capital Gains/Losses (Foreign)***

This report shows the gains/losses (converted to AUD) by parcel on disposal of foreign assets as a result of the trade matching method applied to your portfolio in accordance with your instructions. Amounts that have had CGT discounting applied are indicated by an "\*" in the AUD Cap Gain Column. This report should be read in conjunction with the Realised Foreign Exchange Gains/Losses Report.

### ***Realised Foreign Exchange Gains/Losses***

This report shows foreign exchange gains and losses realised during the Reporting Period. The transactions are matched on a FIFO (first in first out) basis. This report is to be read in conjunction with the Realised Capital Gains/Losses (Foreign) Report.

### ***Summary Report by Settlement Date***

This report provides a summary of the movements in your account during the financial year. This is based on the settlement date of the transactions.

### ***Summary Report by Tax Date***

This report provides a summary of the movements in your account during the financial year. This is based on the tax date of the transactions.

### ***Unrealised Capital Gains/Losses***

This report shows the unrealised gains/losses by parcel (converted to AUD) as a result of the trade matching method applied to your portfolio in accordance with your instructions.

### ***Unrealised Foreign Exchange Gains/Losses***

This report lists the remaining currency balances by transaction and their components which are used to derive the value for each currency reflected in the Native Portfolio Valuation Report.

### ***Unsettled Transactions***

This report shows the Purchases and Sales transactions that occurred during the financial year but which are not due to settle until after financial year end.

Yours Sincerely  
The Trust Company (RE Services) Pty Ltd (RE)

### ***Important Information***

Margaret Street Administration Services Pty Ltd ACN 163 681 678 (Administrator) is the administrator of the Xplore Managed Account ARSN 128 111 857 and has prepared this End of Financial Year Report (Report) for you based on information the Administrator believes is accurate at the time of compilation. The Trust Company (RE Services) Pty Ltd ACN 119 757 596 AFSL 304542 (RE) is the responsible entity of the Xplore Managed Account ARSN 128 111 857.

The Administrator has internal operational controls and accounting procedures in place in respect of the Xplore Managed Account which have been considered by an independent auditor (see Auditor's Report included in this Report). However, the Administrator does not warrant the accuracy or the reliability of the information in this Report, and to the maximum extent permitted by law, the Administrator and the RE disclaim all responsibility and liability for any direct or indirect loss or damage suffered by any recipient of the Report where that recipient has relied on anything contained in, or omitted from, this Report.

This Report is not intended to be tax advice or financial advice and is provided only as information for you and your adviser to assist with completion of your tax return. You and your adviser should be aware that, amongst other potential factors, capital gains and other tax-related reckonings will be affected by your relevant circumstances. The information included in this Report has been prepared without taking into account your personal financial objectives, situation or needs. You should read the PDS and the investment menu for the Xplore Managed Account before considering whether to continue to hold an investment via the Xplore Managed Account. The PDS is issued by The Trust Company (RE Services) Pty Ltd and is available through the portal, at <https://portal.xplorewealthservices.com.au> or from your adviser.

## 2. Portfolio Valuation

The following is the portfolio valuation as at 30 June 2022.

Product	Quantity	Market Value (Local Ccy)	Unit Cost	Net Cost (AUD)	Exchange Rate	Unit Value	Market Value (AUD)	% Market Value	Gain/Loss
<b>Fat Prophets Australian Shares Income Portfolio</b>									
ALD - Ampol Limited - Ordinary Fully Paid	91	3,114.93	34.41	3,130.91	1.0000	34.23	3,114.93	2.00 %	(15.98)
AMC - Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	272	4,906.88	14.29	3,887.48	1.0000	18.04	4,906.88	3.15 %	1,019.40
ANZ - ANZ Banking Grp Ltd	137	3,018.11	28.12	3,852.27	1.0000	22.03	3,018.11	1.94 %	(834.16)
APA - APA Group - Fully Paid Units Stapled Securities	100	1,127.00	7.11	711.27	1.0000	11.27	1,127.00	0.72 %	415.73
BHP - BHP Group Limited	208	8,580.00	32.68	6,796.83	1.0000	41.25	8,580.00	5.50 %	1,783.17
BOQ - Bank of Queensland.	538	3,588.46	10.37	5,581.03	1.0000	6.67	3,588.46	2.30 %	(1,992.57)
BWP - BWP Trust - Ordinary Units Fully Paid	381	1,482.09	2.68	1,020.18	1.0000	3.89	1,482.09	0.95 %	461.91
CBA - Commonwealth Bank.	43	3,886.34	89.32	3,840.72	1.0000	90.38	3,886.34	2.49 %	45.62
CKF - Collins Foods Ltd	550	5,450.50	2.76	1,519.64	1.0000	9.91	5,450.50	3.50 %	3,930.86
FPP - Fat Prophets G P F - Ordinary Units Fully Paid	2,113	1,838.31	0.90	1,899.14	1.0000	0.87	1,838.31	1.18 %	(60.83)
GMG - Goodman Group - Fully Paid Ordinary/Units Stapled Securities	135	2,408.40	5.89	795.20	1.0000	17.84	2,408.40	1.55 %	1,613.20
GPT - GPT Group - Fully Paid Ordinary/Units Stapled Securities	180	759.60	4.02	723.00	1.0000	4.22	759.60	0.49 %	36.60
JHX - James Hardie Indust - Chess Depository Interests 1:1	168	5,337.36	17.85	2,998.11	1.0000	31.77	5,337.36	3.42 %	2,339.25
NEC - Nine Entertainment	1,861	3,396.325	2.05	3,823.37	1.0000	1.82	3,396.32	2.18 %	(427.05)
QAN - Qantas Airways	710	3,173.70	4.80	3,407.89	1.0000	4.47	3,173.70	2.04 %	(234.19)
QBE - QBE Insurance Group	370	4,495.50	11.79	4,364.10	1.0000	12.15	4,495.50	2.88 %	131.40
RIO - Rio Tinto Limited	51	5,237.70	94.44	4,816.29	1.0000	102.70	5,237.70	3.36 %	421.41
S32 - South32 Limited	975	3,841.50	2.66	2,593.89	1.0000	3.94	3,841.50	2.46 %	1,247.61
SGP - Stockland - Fully Paid Ordinary/Units Stapled Securities	308	1,111.88	4.42	1,360.38	1.0000	3.61	1,111.88	0.71 %	(248.50)
SHL - Sonic Healthcare	107	3,532.07	18.41	1,969.81	1.0000	33.01	3,532.07	2.27 %	1,562.26
SPK - Spark New Zealand - Ordinary Fully Paid Foreign Exempt Nzx	1,068	4,624.44	3.06	3,272.76	1.0000	4.33	4,624.44	2.97 %	1,351.68
STO - Santos Ltd	385	2,856.70	8.27	3,182.92	1.0000	7.42	2,856.70	1.83 %	(326.22)
TLS - Telstra Corporation.	1,656	6,375.60	3.46	5,736.84	1.0000	3.85	6,375.60	4.09 %	638.76
WBC - Westpac Banking Corp	118	2,301.00	35.64	4,205.14	1.0000	19.50	2,301.00	1.48 %	(1,904.14)
WDS - Woodside Energy Group Ltd	141	4,489.44	30.98	4,368.55	1.0000	31.84	4,489.44	2.88 %	120.89
WES - Wesfarmers Limited	48	2,011.68	28.22	1,354.50	1.0000	41.91	2,011.68	1.29 %	657.18

Product	Quantity	Market Value (Local Ccy)	Unit Cost	Net Cost (AUD)	Exchange Rate	Unit Value	Market Value (AUD)	% Market Value	Gain/Loss
WHC - Whitehaven Coal	785	3,799.40	4.16	3,262.19	1.0000	4.84	3,799.40	2.44 %	537.21
<b>Total for Fat Prophets Australian Shares Income Portfolio:</b>				<b>84,474.41</b>			<b>96,744.92</b>	<b>62.06 %</b>	<b>12,270.50</b>
<b>Fat Prophets Australian Shares Income Portfolio - Cash</b>									
CASHAUD - Cash AUD	1,670.22	1,670.22	1.00	1,670.22	1.0000	1.00	1,670.22	1.07 %	(0.00)
<b>Total for Fat Prophets Australian Shares Income Portfolio - Cash:</b>				<b>1,670.22</b>			<b>1,670.22</b>	<b>1.07 %</b>	<b>(0.00)</b>
<b>Fat Prophets Global Opportunities Portfolio</b>									
6758 - SONY GROUP CORP. - SONY GROUP CORP.	26	288,470.00	61.49	1,598.68	93.7182	118.39	3,078.06	1.97 %	1,479.38
7974 - NINTENDO CO LTD - NINTENDO CO LTD	4	234,720.00	528.63	2,114.52	93.7182	626.13	2,504.53	1.61 %	390.01
AAPL - Apple Inc. - Common Stock - Apple Inc. - Common Stock	18	2,460.96	35.97	647.52	0.6904	198.04	3,564.65	2.29 %	2,917.13
ATVI - Activision Blizzard, Inc - Common Stock - Activision Blizzard, Inc -	22	1,712.92	77.46	1,704.08	0.6904	112.78	2,481.13	1.59 %	777.05
BT-A - BT GROUP - ORD 5P	768	1,430.784	3.04	2,333.75	0.5668	3.29	2,524.11	1.62 %	190.36
CKF - Collins Foods Ltd	192	1,902.72	7.02	1,347.45	1.0000	9.91	1,902.72	1.22 %	555.27
DBA - Invesco DB Agriculture Fund - Invesco DB Agriculture Fund	87	1,773.06	25.65	2,231.86	0.6904	29.52	2,568.24	1.65 %	336.38
DIS - Walt Disney Company (The) Common Stock - Walt Disney Company	15	1,416.00	139.65	2,094.73	0.6904	136.74	2,051.05	1.32 %	(43.68)
DMP - Domino Pizza Enterpr	35	2,380.00	51.43	1,800.03	1.0000	68.00	2,380.00	1.53 %	579.97
ENX - EURONEXT - EURONEXT	17	1,324.30	63.36	1,077.04	0.6585	118.30	2,011.08	1.29 %	934.04
EVN - Evolution Mining Ltd	761	1,811.18	3.13	2,378.82	1.0000	2.38	1,811.18	1.16 %	(567.64)
FPP - Fat Prophets G P F - Ordinary Units Fully Paid	1,269	1,104.03	0.97	1,235.52	1.0000	0.87	1,104.03	0.71 %	(131.49)
GDX - VanEck Gold Miners ETF - VanEck Gold Miners ETF	50	1,369.00	56.79	2,839.52	0.6904	39.66	1,982.97	1.27 %	(856.55)
GDXJ - VanEck Junior Gold Miners ETF - VanEck Junior Gold Miners ETF	50	1,600.00	43.01	2,150.38	0.6904	46.35	2,317.57	1.49 %	167.19
GENI - Genius Sports Limited Ordinary Shares - Genius Sports Limited	80	180.00	24.07	1,925.23	0.6904	3.26	260.73	0.17 %	(1,664.50)
GOOGL - Alphabet Inc. - Class A Common Stock - Alphabet Inc. - Class A	1	2,179.26	940.57	940.57	0.6904	3,156.62	3,156.62	2.03 %	2,216.05
HAL - Halliburton Company Common Stock - Halliburton Company	64	2,007.04	35.43	2,267.60	0.6904	45.42	2,907.16	1.87 %	639.56
HEIA - HEINEKEN - HEINEKEN	8	696.00	115.87	926.97	0.6585	132.12	1,056.94	0.68 %	129.97
INTA - Intapp, Inc. - Common Stock - Intapp, Inc. - Common Stock	46	673.44	31.43	1,445.99	0.6904	21.21	975.47	0.63 %	(470.52)
NFLX - Netflix, Inc. - Common Stock - Netflix, Inc. - Common Stock	2	349.74	571.36	1,142.71	0.6904	253.30	506.59	0.32 %	(636.12)
PHE - POWERHOUSE ENER - ORD 0.5P	36,012	585.195	0.12	4,385.97	0.5668	0.03	1,032.37	0.66 %	(3,353.60)
RMV - RIGHTMOVE - ORD 0.1P	232	1,318.688	11.68	2,709.12	0.5668	10.03	2,326.36	1.49 %	(382.76)
SIL - Global X Silver Miners ETF - Global X Silver Miners ETF	72	1,864.80	57.16	4,115.78	0.6904	37.52	2,701.13	1.73 %	(1,414.65)



Product	Quantity	Market Value (Local Ccy)	Unit Cost	Net Cost (AUD)	Exchange Rate	Unit Value	Market Value (AUD)	% Market Value	Gain/Loss
SLB - Schlumberger N.V. Common Stock - Schlumberger N.V. Common	49	1,752.24	46.40	2,273.61	0.6904	51.80	2,538.09	1.63 %	264.48
U.UN - Sprott Physical Uranium Trust - Trust Units	241	3,342.67	14.76	3,557.88	0.8890	15.60	3,760.23	2.41 %	202.35
WMG - Warner Music Group Corp. - Class A Common Stock - Warner	45	1,096.20	53.82	2,421.84	0.6904	35.28	1,587.82	1.02 %	(834.02)
WYNN - Wynn Resorts, Limited - Common Stock - Wynn Resorts, Limited -	12	683.76	86.45	1,037.43	0.6904	82.53	990.41	0.64 %	(47.02)
ZG - Zillow Group, Inc. - Class A Common Stock - Zillow Group, Inc. -	24	763.44	75.18	1,804.31	0.6904	46.08	1,105.83	0.71 %	(698.48)
<b>Total for Fat Prophets Global Opportunities Portfolio:</b>				<b>56,508.91</b>			<b>57,187.06</b>	<b>36.69 %</b>	<b>678.15</b>
<b>Fat Prophets Global Opportunities Portfolio - Cash</b>									
CASH - US Dollar	6.53	6.53	1.39	9.10	0.6904	1.45	9.46	0.01 %	0.36
CASHAUD - Cash AUD	265.3	265.30	1.00	265.30	1.0000	1.00	265.30	0.17 %	(0.00)
<b>Total for Fat Prophets Global Opportunities Portfolio - Cash:</b>				<b>274.40</b>			<b>274.76</b>	<b>0.18 %</b>	<b>0.36</b>
<b>Total Before Accrued Income :</b>				<b>142,927.94</b>			<b>155,876.95</b>	<b>✓</b>	
<b>Income Accrual</b>									
7974 - Income Accrual	5,076	5,076.00	0.00	55.46	91.5225	0.00	55.46	0.00 %	0.00
ANZ - Income Accrual	141.84	141.84	0.00	141.84	1.0000	0.00	141.84	0.00 %	0.00
APA - Income Accrual	28	28.00	0.00	28.00	1.0000	0.00	28.00	0.00 %	0.00
BWP - Income Accrual	35.32	35.32	0.00	35.32	1.0000	0.00	35.32	0.00 %	0.00
FPP - Income Accrual	101.46	101.46	0.00	101.46	1.0000	0.00	101.46	0.00 %	0.00
GMG - Income Accrual	20.25	20.25	0.00	20.25	1.0000	0.00	20.25	0.00 %	0.00
JHX - Income Accrual	52.92	52.92	0.00	52.92	1.0000	0.00	52.92	0.00 %	0.00
SGP - Income Accrual	44.97	44.97	0.00	44.97	1.0000	0.00	44.97	0.00 %	0.00
SIL - Income Accrual	4.39	4.39	0.00	6.38	0.6881	0.00	6.38	0.00 %	0.00
SLB - Income Accrual	8.58	8.58	0.00	11.92	0.7196	0.00	11.92	0.00 %	0.00
<b>Total for Income Accrual:</b>				<b>498.52</b>			<b>✓ 498.52</b>	<b>0.00 %</b>	<b>0.00</b>
<b>Grand Total:</b>				<b>143,426.47</b>			<b>156,375.48</b>	<b>100.00 %</b>	<b>12,949.01</b>

### 3. Capital Gains/Losses Summary

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

	Asset Disposals	Trust Distributions*	Total
<b>Capital Gains</b>			
Discount Gains (Grossed Up Amount)	13,427.38	44.04	13,471.42
Index Gains	0.00	0.00	0.00
Other Gains	86.87	0.00	86.87
Total Year Gross Capital Gains	13,514.25	44.04 ✓	13,558.29
Capital Losses	(4,925.56)		(4,925.56)
Other Gain after capital loss applied			(4.62)
Discounted Gain after capital loss applied (before discount)			8,632.89
Capital Loss carried forward			0.00
<b>* Included in tax summary page</b>			
<b>Profit/(Loss) on Sale of Direct Investments</b> (CGT and Traditional Income Securities)			
Sales			39,428.05
Cost of Investments Sold			(30,857.65)
Tax Deferred (CGT writeback)			18.28
Tax Free			0.00
Gross Profit/(Loss)			8,588.67**

\*\* Asset Disposals only

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

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

Sale Tax Date	Purchase Tax Date	Sale Quantity	Actual Cost	Sale Proceeds	Total Gain/Loss	Reduced Cost Base	Indexed Cost Base	Concessional Gain	Discounted Gain	Indexed Gain	Other Gain	CGT Loss
<b>AMC - Amcor PLC - Cdi 1:1 Foreign Exempt Nyse</b>												
05/07/2021	13/08/2018	11.00	156.99	165.14	8.15	156.99	0.00	2.72	5.43	0.00	0.00	0.00
20/05/2022	13/08/2018	18.00	256.90	328.27	71.37	256.90	0.00	23.79	47.58	0.00	0.00	0.00
<b>Total for Product:</b>		29.00	413.89	493.41	79.52	413.89	0.00	26.51	53.01	0.00	0.00	0.00
<b>ANZ - ANZ Banking Grp Ltd</b>												
05/07/2021	13/03/2015	1.00	35.44	24.83	(10.61)	35.44	0.00	0.00	0.00	0.00	0.00	(10.61)
20/05/2022	13/03/2015	13.00	460.68	327.33	(133.35)	460.68	0.00	0.00	0.00	0.00	0.00	(133.35)
14/06/2022	13/03/2015	47.00	1,665.54	1,029.31	(636.23)	1,665.54	0.00	0.00	0.00	0.00	0.00	(636.23)
<b>Total for Product:</b>		61.00	2,161.66	1,381.47	(780.19)	2,161.66	0.00	0.00	0.00	0.00	0.00	(780.19)
<b>APA - APA Group - Fully Paid Units Stapled Securities</b>												
05/07/2021	13/03/2015	4.00	35.46	33.02	(2.44)	29.84	0.00	1.06	2.12	0.00	0.00	0.00
20/05/2022	13/03/2015	6.00	53.20	68.44	15.24	43.91	0.00	8.18	16.35	0.00	0.00	0.00
<b>Total for Product:</b>		10.00	88.66	101.46	12.80	73.75	0.00	9.24	18.47	0.00	0.00	0.00
<b>BHP - BHP Group Limited</b>												
05/07/2021	20/07/2017	2.00	50.25	93.41	43.16	50.25	0.00	14.39	28.77	0.00	0.00	0.00
20/05/2022	20/07/2017	16.00	402.01	750.12	348.11	402.01	0.00	116.04	232.07	0.00	0.00	0.00
14/06/2022	20/07/2017	23.00	577.89	1,002.50	424.61	577.89	0.00	141.54	283.08	0.00	0.00	0.00
<b>Total for Product:</b>		41.00	1,030.14	1,846.03	815.89	1,030.14	0.00	271.96	543.92	0.00	0.00	0.00
<b>BOQ - Bank of Queensland.</b>												
05/07/2021	13/03/2015	5.00	70.70	42.01	(28.69)	70.70	0.00	0.00	0.00	0.00	0.00	(28.69)
20/05/2022	13/03/2015	8.00	113.12	59.06	(54.06)	113.12	0.00	0.00	0.00	0.00	0.00	(54.06)
20/05/2022	30/06/2015	1.00	12.78	4.18	(8.60)	12.78	0.00	0.00	0.00	0.00	0.00	(8.60)
20/05/2022	30/06/2015	27.00	345.15	199.34	(145.81)	345.15	0.00	0.00	0.00	0.00	0.00	(145.81)
<b>Total for Product:</b>		41.00	541.75	304.59	(237.16)	541.75	0.00	0.00	0.00	0.00	0.00	(237.16)

Sale Tax Date	Purchase Tax Date	Sale Quantity	Actual Cost	Sale Proceeds	Total Gain/Loss	Reduced Cost Base	Indexed Cost Base	Concessional Gain	Discounted Gain	Indexed Gain	Other Gain	CGT Loss
<b>BWP - BWP Trust - Ordinary Units Fully Paid</b>												
05/07/2021	22/07/2013	16.00	41.65	65.30	23.65	38.06	0.00	9.08	18.16	0.00	0.00	0.00
20/05/2022	22/07/2013	25.00	65.07	98.75	33.68	58.97	0.00	13.26	26.52	0.00	0.00	0.00
<b>Total for Product:</b>		41.00	106.72	164.05	57.33	97.03	0.00	22.34	44.68	0.00	0.00	0.00
<b>CBA - Commonwealth Bank.</b>												
05/07/2021	22/07/2013	2.00	143.92	194.72	50.80	143.92	0.00	16.93	33.87	0.00	0.00	0.00
20/05/2022	22/07/2013	3.00	215.88	310.21	94.33	215.88	0.00	31.44	62.89	0.00	0.00	0.00
<b>Total for Product:</b>		5.00	359.80	504.93	145.13	359.80	0.00	48.38	96.76	0.00	0.00	0.00
<b>CKF - Collins Foods Ltd</b>												
05/07/2021	22/07/2013	7.00	12.26	73.04	60.78	12.26	0.00	20.26	40.52	0.00	0.00	0.00
20/07/2021	18/10/2018	2.00	13.44	18.31	4.87	13.44	0.00	1.62	3.24	0.00	0.00	0.00
15/09/2021	18/10/2018	1.00	6.72	9.15	2.43	6.72	0.00	0.81	1.62	0.00	0.00	0.00
16/11/2021	18/10/2018	2.00	13.44	22.87	9.43	13.44	0.00	3.14	6.28	0.00	0.00	0.00
20/05/2022	22/07/2013	2.00	3.50	15.91	12.41	3.50	0.00	4.14	8.27	0.00	0.00	0.00
20/05/2022	22/07/2013	32.00	56.06	303.98	247.92	56.06	0.00	82.64	165.28	0.00	0.00	0.00
<b>Total for Product:</b>		46.00	105.44	443.26	337.82	105.44	0.00	112.61	225.21	0.00	0.00	0.00
<b>DMP - Domino Pizza Enterpr</b>												
10/08/2021	12/11/2019	7.00	360.01	860.35	500.34	360.01	0.00	166.78	333.56	0.00	0.00	0.00
<b>Total for Product:</b>		7.00	360.01	860.35	500.34	360.01	0.00	166.78	333.56	0.00	0.00	0.00
<b>EVN - Evolution Mining Ltd</b>												
20/07/2021	06/09/2018	7.00	19.21	26.16	6.95	19.21	0.00	2.32	4.63	0.00	0.00	0.00
10/08/2021	06/09/2018	2.00	5.49	4.68	(0.81)	5.49	0.00	0.00	0.00	0.00	0.00	(0.81)
15/09/2021	06/09/2018	2.00	5.49	4.66	(0.83)	5.49	0.00	0.00	0.00	0.00	0.00	(0.83)
16/11/2021	06/09/2018	9.00	24.70	33.92	9.22	24.70	0.00	3.07	6.15	0.00	0.00	0.00
15/02/2022	06/09/2018	1.00	2.74	0.66	(2.08)	2.74	0.00	0.00	0.00	0.00	0.00	(2.08)
08/03/2022	06/09/2018	1.00	2.74	1.15	(1.59)	2.74	0.00	0.00	0.00	0.00	0.00	(1.59)
<b>Total for Product:</b>		22.00	60.38	71.23	10.85	60.38	0.00	5.39	10.78	0.00	0.00	(5.31)
<b>FPP - Fat Prophets G P F - Ordinary Units Fully Paid</b>												

Sale Tax Date	Purchase Tax Date	Sale Quantity	Actual Cost	Sale Proceeds	Total Gain/Loss	Reduced Cost Base	Indexed Cost Base	Concessional Gain	Discounted Gain	Indexed Gain	Other Gain	CGT Loss
20/07/2021	26/09/2017	14.00	15.40	9.65	(5.75)	14.88	0.00	0.00	0.00	0.00	0.00	(5.23)
10/08/2021	26/09/2017	3.00	3.30	(0.54)	(3.84)	3.19	0.00	0.00	0.00	0.00	0.00	(3.73)
15/09/2021	26/09/2017	3.00	3.30	(0.54)	(3.84)	3.19	0.00	0.00	0.00	0.00	0.00	(3.73)
28/09/2021	26/09/2017	2.00	2.20	(1.48)	(3.68)	2.13	0.00	0.00	0.00	0.00	0.00	(3.61)
12/10/2021	26/09/2017	1.00	1.10	(2.39)	(3.49)	1.06	0.00	0.00	0.00	0.00	0.00	(3.45)
16/11/2021	26/09/2017	12.00	13.20	7.63	(5.57)	12.75	0.00	0.00	0.00	0.00	0.00	(5.12)
15/02/2022	26/09/2017	2.00	2.20	(1.51)	(3.71)	2.07	0.00	0.00	0.00	0.00	0.00	(3.58)
20/05/2022	26/09/2017	3.00	3.30	(0.44)	(3.74)	3.10	0.00	0.00	0.00	0.00	0.00	(3.54)
20/05/2022	26/09/2017	161.00	177.10	150.15	(26.95)	166.55	0.00	0.00	0.00	0.00	0.00	(16.40)
<b>Total for Product:</b>		201.00	221.10	160.53	(60.57)	208.92	0.00	0.00	0.00	0.00	0.00	(48.39)
<b>GMG - Goodman Group - Fully Paid Ordinary/Units Stapled Securities</b>												
05/07/2021	13/03/2015	5.00	30.79	101.38	70.59	29.08	0.00	24.10	48.20	0.00	0.00	0.00
20/05/2022	13/03/2015	9.00	55.43	170.50	115.07	52.34	0.00	39.39	78.78	0.00	0.00	0.00
<b>Total for Product:</b>		14.00	86.22	271.88	185.66	81.41	0.00	63.49	126.98	0.00	0.00	0.00
<b>GPT - GPT Group - Fully Paid Ordinary/Units Stapled Securities</b>												
05/07/2021	22/07/2013	8.00	30.11	35.25	5.14	22.97	0.00	4.09	8.19	0.00	0.00	0.00
20/05/2022	13/03/2015	11.00	51.79	49.28	(2.51)	44.18	0.00	1.70	3.40	0.00	0.00	0.00
<b>Total for Product:</b>		19.00	81.90	84.53	2.63	67.16	0.00	5.79	11.58	0.00	0.00	0.00
<b>JHX - James Hardie Indust - Chess Depository Interests 1:1</b>												
05/07/2021	18/10/2018	4.00	78.31	173.42	95.11	78.31	0.00	31.70	63.40	0.00	0.00	0.00
02/11/2021	18/10/2018	6.00	117.47	308.79	191.32	117.47	0.00	63.77	127.55	0.00	0.00	0.00
03/11/2021	18/10/2018	41.00	802.72	2,197.63	1,394.91	802.72	0.00	464.97	929.94	0.00	0.00	0.00
20/05/2022	18/10/2018	5.00	97.89	181.10	83.21	97.89	0.00	27.74	55.47	0.00	0.00	0.00
20/05/2022	18/10/2018	1.00	19.58	33.59	14.01	19.58	0.00	4.67	9.34	0.00	0.00	0.00
<b>Total for Product:</b>		57.00	1,115.98	2,894.53	1,778.55	1,115.98	0.00	592.85	1,185.70	0.00	0.00	0.00
<b>NEC - Nine Entertainment</b>												
05/07/2021	28/05/2019	29.00	59.73	76.82	17.09	59.73	0.00	5.70	11.40	0.00	0.00	0.00
20/05/2022	28/05/2019	3.00	6.18	3.97	(2.21)	6.18	0.00	0.00	0.00	0.00	0.00	(2.21)
20/05/2022	28/05/2019	119.00	245.08	284.82	39.74	245.08	0.00	13.25	26.49	0.00	0.00	0.00
<b>Total for Product:</b>		151.00	310.99	365.61	54.62	310.99	0.00	18.94	37.89	0.00	0.00	(2.21)

Sale Tax Date	Purchase Tax Date	Sale Quantity	Actual Cost	Sale Proceeds	Total Gain/Loss	Reduced Cost Base	Indexed Cost Base	Concessional Gain	Discounted Gain	Indexed Gain	Other Gain	CGT Loss
<b>QAN - Qantas Airways</b>												
20/05/2022	02/07/2021	1.00	4.79	2.19	(2.60)	4.79	0.00	0.00	0.00	0.00	0.00	(2.60)
20/05/2022	02/07/2021	43.00	205.90	232.81	26.91	205.90	0.00	0.00	0.00	0.00	26.91	0.00
<b>Total for Product:</b>		44.00	210.69	235.00	24.31	210.69	0.00	0.00	0.00	0.00	26.91	(2.60)
<b>QBE - QBE Insurance Group</b>												
05/07/2021	14/11/2017	5.00	55.61	49.37	(6.24)	55.61	0.00	0.00	0.00	0.00	0.00	(6.24)
20/05/2022	14/11/2017	1.00	11.12	9.15	(1.97)	11.12	0.00	0.00	0.00	0.00	0.00	(1.97)
20/05/2022	14/11/2017	22.00	244.69	270.46	25.77	244.69	0.00	8.59	17.18	0.00	0.00	0.00
<b>Total for Product:</b>		28.00	311.43	328.98	17.55	311.43	0.00	8.59	17.18	0.00	0.00	(8.21)
<b>RIO - Rio Tinto Limited</b>												
05/07/2021	20/05/2020	2.00	188.87	248.44	59.57	188.87	0.00	19.86	39.71	0.00	0.00	0.00
20/05/2022	20/05/2020	3.00	283.31	321.75	38.44	283.31	0.00	12.81	25.63	0.00	0.00	0.00
<b>Total for Product:</b>		5.00	472.19	570.19	98.00	472.19	0.00	32.67	65.34	0.00	0.00	0.00
<b>S32 - South32 Limited</b>												
05/07/2021	20/07/2017	9.00	25.09	23.19	(1.90)	25.09	0.00	0.00	0.00	0.00	0.00	(1.90)
20/05/2022	20/07/2017	2.00	5.58	6.15	0.57	5.58	0.00	0.19	0.38	0.00	0.00	0.00
20/05/2022	20/07/2017	58.00	161.69	270.79	109.10	161.69	0.00	36.37	72.73	0.00	0.00	0.00
<b>Total for Product:</b>		69.00	192.36	300.13	107.77	192.36	0.00	36.56	73.11	0.00	0.00	(1.90)
<b>SGP - Stockland - Fully Paid Ordinary/Units Stapled Securities</b>												
05/07/2021	17/03/2017	12.00	54.68	52.22	(2.46)	53.87	0.00	0.00	0.00	0.00	0.00	(1.65)
20/05/2022	17/03/2017	21.00	95.70	78.96	(16.74)	93.29	0.00	0.00	0.00	0.00	0.00	(14.33)
<b>Total for Product:</b>		33.00	150.38	131.18	(19.20)	147.16	0.00	0.00	0.00	0.00	0.00	(15.98)
<b>SHL - Sonic Healthcare</b>												
05/07/2021	08/02/2016	5.00	92.05	186.61	94.56	92.05	0.00	31.52	63.04	0.00	0.00	0.00
20/05/2022	08/02/2016	7.00	128.87	251.15	122.28	128.87	0.00	40.76	81.52	0.00	0.00	0.00
<b>Total for Product:</b>		12.00	220.91	437.76	216.85	220.91	0.00	72.28	144.56	0.00	0.00	0.00
<b>SPK - Spark New Zealand - Ordinary Fully Paid Foreign Exempt Nzx</b>												

Sale Tax Date	Purchase Tax Date	Sale Quantity	Actual Cost	Sale Proceeds	Total Gain/Loss	Reduced Cost Base	Indexed Cost Base	Concessional Gain	Discounted Gain	Indexed Gain	Other Gain	CGT Loss
05/07/2021	24/07/2014	48.00	128.21	213.64	85.43	128.21	0.00	28.48	56.95	0.00	0.00	0.00
20/05/2022	24/07/2014	2.00	5.34	5.37	0.03	5.34	0.00	0.01	0.02	0.00	0.00	0.00
20/05/2022	24/07/2014	70.00	186.97	299.95	112.98	186.97	0.00	37.66	75.32	0.00	0.00	0.00
<b>Total for Product:</b>		120.00	320.53	518.96	198.43	320.53	0.00	66.14	132.29	0.00	0.00	0.00
<b>SYD - Sydney Airports</b>												
05/07/2021	22/07/2013	10.00	36.34	73.87	37.53	36.73	0.00	12.38	24.76	0.00	0.00	0.00
10/03/2022	22/07/2013	70.00	254.38	612.50	358.12	264.87	0.00	115.88	231.75	0.00	0.00	0.00
10/03/2022	13/03/2015	209.00	1,093.26	1,828.75	735.49	1,125.02	0.00	234.58	469.15	0.00	0.00	0.00
10/03/2022	05/07/2019	1.00	11.57	8.75	(2.82)	11.72	0.00	0.00	0.00	0.00	0.00	(2.97)
10/03/2022	14/08/2019	1.00	11.67	8.75	(2.92)	11.82	0.00	0.00	0.00	0.00	0.00	(3.07)
10/03/2022	14/08/2019	1.00	11.66	8.75	(2.91)	11.81	0.00	0.00	0.00	0.00	0.00	(3.06)
10/03/2022	31/08/2020	57.00	259.92	498.75	238.83	268.66	0.00	76.70	153.39	0.00	0.00	0.00
<b>Total for Product:</b>		349.00	1,678.80	3,040.12	1,361.32	1,730.64	0.00	439.53	879.06	0.00	0.00	(9.10)
<b>TLS - Telstra Corporation.</b>												
05/07/2021	24/08/2018	22.00	71.52	79.83	8.31	71.52	0.00	2.77	5.54	0.00	0.00	0.00
20/05/2022	24/08/2018	1.00	3.25	0.64	(2.61)	3.25	0.00	0.00	0.00	0.00	0.00	(2.61)
20/05/2022	24/08/2018	58.00	188.56	225.40	36.84	188.56	0.00	12.28	24.56	0.00	0.00	0.00
<b>Total for Product:</b>		81.00	263.33	305.87	42.54	263.33	0.00	15.05	30.10	0.00	0.00	(2.61)
<b>WBC - Westpac Banking Corp</b>												
05/07/2021	22/07/2013	5.00	147.16	124.52	(22.64)	147.16	0.00	0.00	0.00	0.00	0.00	(22.64)
20/05/2022	22/07/2013	8.00	235.46	184.70	(50.76)	235.46	0.00	0.00	0.00	0.00	0.00	(50.76)
<b>Total for Product:</b>		13.00	382.62	309.22	(73.40)	382.62	0.00	0.00	0.00	0.00	0.00	(73.40)
<b>WDS - Woodside Energy Group Ltd</b>												
05/07/2021	03/02/2015	1.00	35.73	22.81	(12.92)	35.73	0.00	0.00	0.00	0.00	0.00	(12.92)
05/07/2021	13/03/2015	4.00	139.26	91.24	(48.02)	139.26	0.00	0.00	0.00	0.00	0.00	(48.02)
20/05/2022	13/03/2015	6.00	208.90	170.78	(38.12)	208.90	0.00	0.00	0.00	0.00	0.00	(38.12)
<b>Total for Product:</b>		11.00	383.88	284.83	(99.05)	383.88	0.00	0.00	0.00	0.00	0.00	(99.06)
<b>WES - Wesfarmers Limited</b>												
05/07/2021	22/07/2013	2.00	58.36	114.02	55.66	56.54	0.00	19.16	38.32	0.00	0.00	0.00

Sale Tax Date	Purchase Tax Date	Sale Quantity	Actual Cost	Sale Proceeds	Total Gain/Loss	Reduced Cost Base	Indexed Cost Base	Concessional Gain	Discounted Gain	Indexed Gain	Other Gain	CGT Loss
20/05/2022	22/07/2013	3.00	87.54	136.75	49.21	78.80	0.00	19.32	38.63	0.00	0.00	0.00
<b>Total for Product:</b>		5.00	145.90	250.77	104.87	135.34	0.00	38.48	76.95	0.00	0.00	0.00
<b>WHC - Whitehaven Coal</b>												
20/05/2022	23/03/2022	5.00	21.19	22.94	1.75	21.19	0.00	0.00	0.00	0.00	1.75	0.00
20/05/2022	23/03/2022	7.00	29.67	33.43	3.76	29.67	0.00	0.00	0.00	0.00	3.76	0.00
<b>Total for Product:</b>		12.00	50.87	56.37	5.50	50.87	0.00	0.00	0.00	0.00	5.50	0.00
<b>Grand Total:</b>			<b>11,828.53</b>	<b>16,717.24</b>	<b>4,888.71</b>	11,810.25	0.00	2,053.58	4,107.14	0.00	32.42	(1,286.12)





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

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

Sale Tax Date	Purchase Tax Date	Sale Quantity	Reduced Native Cost	Unit Cost	Unit Proceeds	Native Sale Proceeds	Gain/(Loss)	Buy Date FX Rate	Reduced Cost AUD	Sale Date FX Rate	AUD Sale Proceeds	AUD CGT Gain (*Discounted)	AUD CGT Loss
<b>CAD</b>													
<b>U.UN - Sprott Physical Uranium Trust - Trust Units</b>													
16/11/2021	03/09/2021	2	27.47	13.74	13.10	26.20	(1.27)	0.9305	29.53	0.9177	28.55	0.00	(0.98)
<b>Total for Product:</b>		2	27.47			26.20	(1.27)		29.53		28.55	0.00	(0.98)
<b>CAD Total:</b>			27.47			26.20	(1.27)		29.53		28.55	0.00	(0.98)
<b>EUR</b>													
<b>HEIA - HEINEKEN - HEINEKEN</b>													
20/07/2021	17/02/2016	1	74.34	74.34	94.77	94.77	20.43	0.6416	115.87	0.6199	152.88	24.67 *	0.00
<b>Total for Product:</b>		1	74.34			94.77	20.43		115.87		152.88	24.67	0.00
<b>EUR Total:</b>			74.34			94.77	20.43		115.87		152.88	24.67	0.00
<b>GBP</b>													
<b>BT-A - BT GROUP - ORD 5P</b>													
16/11/2021	09/11/2021	2	3.29	1.65	0.16	0.32	(2.97)	0.5417	6.08	0.5431	0.59	0.00	(5.49)
21/12/2021	09/11/2021	1	1.65	1.65	(1.30)	(1.30)	(2.95)	0.5417	3.04	0.5389	(2.41)	0.00	(5.45)
08/03/2022	09/11/2021	3	4.94	1.65	0.61	1.83	(3.11)	0.5417	9.12	0.5562	3.29	0.00	(5.83)
<b>Total for Product:</b>		6	9.88			0.85	(9.03)		18.23		1.47	0.00	(16.77)
<b>PHE - POWERHOUSE ENER - ORD 0.5P</b>													
20/07/2021	17/02/2021	291	24.60	0.08	0.03	8.09	(16.51)	0.5593	43.98	0.5379	15.04	0.00	(28.93)
20/07/2021	17/02/2021	7	0.59	0.08	0.04	0.27	(0.32)	0.5593	1.06	0.5379	0.50	0.00	(0.56)
10/08/2021	17/02/2021	87	7.35	0.08	(0.01)	(0.44)	(7.79)	0.5593	13.15	0.5315	(0.83)	0.00	(13.98)
10/08/2021	17/02/2021	1	0.08	0.08	(2.89)	(2.89)	(2.97)	0.5593	0.15	0.5315	(5.44)	0.00	(5.59)
15/09/2021	17/02/2021	63	5.33	0.08	0.00	0.08	(5.25)	0.5593	9.52	0.5303	0.15	0.00	(9.37)

Sale Tax Date	Purchase Tax Date	Sale Quantity	Reduced Native Cost	Unit Cost	Unit Proceeds	Native Sale Proceeds	Gain/(Loss)	Buy Date FX Rate	Reduced Cost AUD	Sale Date FX Rate	AUD Sale Proceeds	AUD CGT Gain (*Discounted)	AUD CGT Loss
28/09/2021	17/02/2021	60	5.07	0.08	(0.01)	(0.45)	(5.52)	0.5593	9.07	0.5363	(0.84)	0.00	(9.91)
12/10/2021	17/02/2021	18	1.52	0.08	(0.13)	(2.26)	(3.78)	0.5593	2.72	0.5380	(4.20)	0.00	(6.92)
16/11/2021	17/02/2021	246	20.79	0.08	0.04	11.02	(9.77)	0.5593	37.18	0.5431	20.29	0.00	(16.89)
21/12/2021	17/02/2021	67	5.66	0.08	(0.00)	(0.22)	(5.88)	0.5593	10.12	0.5389	(0.41)	0.00	(10.53)
21/12/2021	17/02/2021	1	0.08	0.08	0.04	0.04	(0.04)	0.5593	0.15	0.5389	0.07	0.00	(0.08)
24/02/2022	17/02/2021	16	1.35	0.08	0.03	0.46	(0.89)	0.5593	2.42	0.5366	0.86	0.00	(1.56)
24/02/2022	17/02/2021	22	1.86	0.08	(0.10)	(2.30)	(4.16)	0.5593	3.32	0.5366	(4.29)	0.00	(7.61)
09/03/2022	17/02/2021	81	6.85	0.08	(0.01)	(0.70)	(7.55)	0.5593	12.24	0.5574	(1.26)	0.00	(13.50)
<b>Total for Product:</b>		960	81.15			10.70	(70.45)		145.07		19.66	0.00	(125.43)
<b>RMV - RIGHTMOVE - ORD 0.1P</b>													
20/07/2021	17/02/2021	2	13.06	6.53	5.12	10.23	(2.83)	0.5593	23.35	0.5379	19.02	0.00	(4.33)
10/08/2021	17/02/2021	1	6.53	6.53	4.14	4.14	(2.39)	0.5593	11.68	0.5315	7.79	0.00	(3.89)
28/09/2021	17/02/2021	1	6.53	6.53	3.97	3.97	(2.56)	0.5593	11.68	0.5363	7.40	0.00	(4.27)
16/11/2021	17/02/2021	1	6.53	6.53	4.32	4.32	(2.21)	0.5593	11.68	0.5431	7.95	0.00	(3.72)
21/12/2021	17/02/2021	1	6.53	6.53	4.80	4.80	(1.73)	0.5593	11.68	0.5389	8.91	0.00	(2.77)
<b>Total for Product:</b>		6	39.19			27.46	(11.73)		70.06		51.07	0.00	(18.98)
<b>GBP Total:</b>			130.21			39.01	(91.20)		233.37		72.20	0.00	161.18
<b>HKD</b>													
<b>0700 - TENCENT - TENCENT</b>													
03/09/2021	13/03/2015	19	2,528.77	133.09	494.54	9,396.17	6,867.40	5.9149	427.52	5.7912	1,622.49	796.65 *	0.00
03/09/2021	06/03/2019	8	2,978.19	372.27	494.54	3,956.28	978.09	5.5291	538.64	5.7912	683.16	96.34 *	0.00
03/09/2021	26/03/2019	1	351.04	351.04	494.54	494.54	143.50	5.5848	62.86	5.7912	85.39	15.03 *	0.00
03/09/2021	28/05/2019	9	3,007.66	334.18	494.54	4,450.82	1,443.16	5.4296	553.93	5.7912	768.55	143.08 *	0.00
03/09/2021	20/08/2019	1	336.80	336.80	494.54	494.54	157.74	5.3283	63.21	5.7912	85.39	14.79 *	0.00
03/09/2021	24/03/2020	2	748.01	374.00	494.54	989.07	241.06	4.6753	159.99	5.7912	170.79	7.20 *	0.00
<b>Total for Product:</b>		40	9,950.47			19,781.42	9,830.95		1,806.16		3,415.78	1,073.08	0.00
<b>1928 - SANDS CHINA LTD - SANDS CHINA LTD</b>													
20/07/2021	10/03/2016	6	169.23	28.21	24.37	146.23	(23.00)	5.8035	29.16	5.6878	25.71	0.00	(3.45)
14/09/2021	10/03/2016	1	28.21	28.21	(6.32)	(6.32)	(34.53)	5.8035	4.86	5.6851	(1.11)	0.00	(5.97)
16/09/2021	10/03/2016	213	6,007.82	28.21	16.09	3,426.35	(2,581.47)	5.8035	1,035.21	5.6988	601.25	0.00	(433.97)

Sale Tax Date	Purchase Tax Date	Sale Quantity	Reduced Native Cost	Unit Cost	Unit Proceeds	Native Sale Proceeds	Gain/(Loss)	Buy Date FX Rate	Reduced Cost AUD	Sale Date FX Rate	AUD Sale Proceeds	AUD CGT Gain (*Discounted)	AUD CGT Loss
16/09/2021	18/10/2018	88	3,046.30	34.62	16.09	1,415.58	(1,630.72)	5.5688	547.03	5.6988	248.40	0.00	(298.63)
16/09/2021	19/02/2019	1	68.47	68.47	16.09	16.09	(52.38)	5.6103	12.20	5.6988	2.82	0.00	(9.38)
16/09/2021	12/03/2019	1	38.40	38.40	16.09	16.09	(22.31)	5.5313	6.94	5.6988	2.82	0.00	(4.12)
16/09/2021	12/03/2019	2	107.85	53.92	16.09	32.17	(75.68)	5.5313	19.50	5.6988	5.65	0.00	(13.85)
16/09/2021	26/03/2019	1	37.60	37.60	16.09	16.09	(21.51)	5.5848	6.73	5.6988	2.82	0.00	(3.91)
16/09/2021	18/06/2019	1	35.69	35.69	16.09	16.09	(19.60)	5.3851	6.63	5.6988	2.82	0.00	(3.80)
16/09/2021	20/08/2019	2	74.20	37.10	16.09	32.17	(42.03)	5.3283	13.93	5.6988	5.65	0.00	(8.28)
16/09/2021	18/02/2020	4	159.80	39.95	16.09	64.34	(95.46)	5.2114	30.66	5.6988	11.29	0.00	(19.37)
16/09/2021	24/03/2020	16	477.16	29.82	16.09	257.38	(219.78)	4.6753	102.06	5.6988	45.16	0.00	(56.90)
16/09/2021	24/03/2020	3	84.57	28.19	16.09	48.26	(36.31)	4.6753	18.09	5.6988	8.47	0.00	(9.62)
16/09/2021	03/08/2021	2	52.10	26.05	16.09	32.17	(19.93)	5.7491	9.06	5.6988	5.65	0.00	(3.42)
<b>Total for Product:</b>		341	10,387.40			5,512.68	(4,874.72)		1,842.07		967.40	0.00	(874.67)
<b>2282 - MGM CHINA - MGM CHINA</b>													
20/07/2021	18/09/2017	14	254.83	18.20	7.86	109.98	(144.85)	6.2188	40.98	5.6878	19.34	0.00	(21.64)
10/08/2021	18/09/2017	1	18.20	18.20	(23.19)	(23.19)	(41.39)	6.2188	2.93	5.6979	(4.07)	0.00	(7.00)
14/09/2021	18/09/2017	1	18.20	18.20	(23.43)	(23.43)	(41.63)	6.2188	2.93	5.6851	(4.12)	0.00	(7.05)
16/09/2021	18/09/2017	395	7,189.86	18.20	5.75	2,269.53	(4,920.34)	6.2188	1,156.15	5.6988	398.25	0.00	(757.90)
16/09/2021	18/10/2018	241	3,078.49	12.77	5.75	1,384.70	(1,693.79)	5.5688	552.81	5.6988	242.98	0.00	(309.83)
16/09/2021	12/03/2019	6	128.95	21.49	5.75	34.47	(94.48)	5.5313	23.31	5.6988	6.05	0.00	(17.26)
16/09/2021	12/03/2019	2	32.56	16.28	5.75	11.49	(21.07)	5.5313	5.89	5.6988	2.02	0.00	(3.87)
16/09/2021	26/03/2019	3	46.98	15.66	5.75	17.24	(29.74)	5.5848	8.41	5.6988	3.02	0.00	(5.39)
16/09/2021	18/06/2019	2	24.22	12.11	5.75	11.49	(12.73)	5.3851	4.50	5.6988	2.02	0.00	(2.48)
16/09/2021	25/06/2019	4	51.76	12.94	5.75	22.98	(28.78)	5.4522	9.49	5.6988	4.03	0.00	(5.46)
16/09/2021	23/07/2019	4	55.16	13.79	5.75	22.98	(32.18)	5.4644	10.09	5.6988	4.03	0.00	(6.06)
16/09/2021	24/09/2019	7	89.32	12.76	5.75	40.22	(49.10)	5.3246	16.77	5.6988	7.06	0.00	(9.72)
16/09/2021	18/02/2020	6	70.20	11.70	5.75	34.47	(35.73)	5.2114	13.47	5.6988	6.05	0.00	(7.42)
16/09/2021	24/03/2020	37	327.81	8.86	5.75	212.59	(115.22)	4.6753	70.12	5.6988	37.30	0.00	(32.81)
16/09/2021	24/03/2020	6	48.96	8.16	5.75	34.47	(14.49)	4.6753	10.47	5.6988	6.05	0.00	(4.42)
16/09/2021	03/08/2021	5	44.95	8.99	5.75	28.73	(16.22)	5.7491	7.82	5.6988	5.04	0.00	(2.78)
<b>Total for Product:</b>		734	11,480.46			4,188.73	(7,291.73)		1,936.14		735.05	0.00	(1,201.09)
<b>3690 - MEITUAN-W - MEITUAN-W</b>													
20/07/2021	06/03/2019	2	122.99	61.49	259.49	518.98	395.99	5.5291	22.24	5.6878	91.24	46.00 *	0.00
06/09/2021	06/03/2019	81	4,980.97	61.49	243.13	19,693.92	14,712.95	5.5291	900.87	5.7804	3,407.04	1,670.78 *	0.00

Sale Tax Date	Purchase Tax Date	Sale Quantity	Reduced Native Cost	Unit Cost	Unit Proceeds	Native Sale Proceeds	Gain/ (Loss)	Buy Date FX Rate	Reduced Cost AUD	Sale Date FX Rate	AUD Sale Proceeds	AUD CGT Gain (*Discounted)	AUD CGT Loss
06/09/2021	12/03/2019	1	56.60	56.60	243.13	243.13	186.53	5.5313	10.23	5.7804	42.06	21.22 *	0.00
06/09/2021	12/03/2019	1	87.75	87.75	243.13	243.13	155.38	5.5313	15.86	5.7804	42.06	17.47 *	0.00
06/09/2021	18/02/2020	2	200.00	100.00	243.13	486.27	286.27	5.2114	38.38	5.7804	84.12	30.50 *	0.00
06/09/2021	24/03/2020	1	85.41	85.41	243.13	243.13	157.72	4.6753	18.27	5.7804	42.06	15.86 *	0.00
06/09/2021	24/03/2020	9	795.31	88.37	243.13	2,188.21	1,392.90	4.6753	170.11	5.7804	378.56	138.97 *	0.00
<b>Total for Product:</b>		97	6,329.03			23,616.79	17,287.76		1,175.97		4,087.16	1,940.79	0.00
<b>HKD Total:</b>			38,147.36			53,099.62	14,952.26		6,760.35		9,205.38	3,013.87	(2,075.76)
<b>JPY</b>													
<b>6758 - SONY GROUP CORP. - SONY GROUP CORP.</b>													
20/07/2021	19/06/2017	1	4,235.53	4,235.53	10,304.32	10,304.32	6,068.79	84.9263	49.87	80.5491	127.93	52.04 *	0.00
10/08/2021	19/06/2017	8	33,884.26	4,235.53	11,193.50	89,547.96	55,663.70	84.9263	398.98	81.3683	1,100.53	467.69 *	0.00
<b>Total for Product:</b>		9	38,119.79			99,852.28	61,732.49		448.86		1,228.45	519.73	0.00
<b>7974 - NINTENDO CO LTD - NINTENDO CO LTD</b>													
21/12/2021	08/06/2018	1	41,834.12	41,834.12	54,453.41	54,453.41	12,619.29	84.1266	497.28	81.4815	668.29	114.01 *	0.00
<b>Total for Product:</b>		1	41,834.12			54,453.41	12,619.29		497.28		668.29	114.01	0.00
<b>JPY Total:</b>			79,953.91			154,305.69	74,351.78		946.13		1,896.74	633.74	0.00
<b>USD</b>													
<b>AAPL - Apple Inc. - Common Stock - Apple Inc. - Common Stock</b>													
10/08/2021	18/08/2016	3	82.35	27.45	145.10	435.30	352.95	0.7631	107.92	0.7347	592.49	323.05 *	0.00
<b>Total for Product:</b>		3	82.35			435.30	352.95		107.92		592.49	323.05	0.00
<b>ATVI - Activision Blizzard, Inc - Common Stock - Activision Blizzard, Inc - Common Stock</b>													
28/09/2021	12/11/2019	1	52.92	52.92	70.64	70.64	17.72	0.6832	77.46	0.7266	97.22	13.18 *	0.00
<b>Total for Product:</b>		1	52.92			70.64	17.72		77.46		97.22	13.18	0.00
<b>BABA - Alibaba Group Holding Limited - ADS each represents One Ordinary Share</b>													
03/09/2021	06/03/2019	9	1,664.95	184.99	169.42	1,524.79	(140.16)	0.7043	2,363.94	0.7449	2,046.93	0.00	(317.01)
03/09/2021	09/04/2019	1	186.49	186.49	169.42	169.42	(17.07)	0.7156	260.62	0.7449	227.44	0.00	(33.19)

Sale Tax Date	Purchase Tax Date	Sale Quantity	Reduced Native Cost	Unit Cost	Unit Proceeds	Native Sale Proceeds	Gain/(Loss)	Buy Date FX Rate	Reduced Cost AUD	Sale Date FX Rate	AUD Sale Proceeds	AUD CGT Gain (*Discounted)	AUD CGT Loss
03/09/2021	28/05/2019	2	316.92	158.46	169.42	338.84	21.92	0.6917	458.15	0.7449	454.87	0.00	(3.28)
<b>Total for Product:</b>		12	2,168.36			2,033.05	(135.31)		3,082.71		2,729.23	0.00	(353.48)
<b>BIDU - Baidu, Inc. - American Depositary Shares, each representing 8 or - Baidu, Inc. - American Depositary Shares,</b>													
03/09/2021	17/02/2016	2	322.21	161.11	161.09	322.17	(0.04)	0.7147	450.82	0.7449	432.49	0.00	(18.33)
03/09/2021	17/02/2017	2	372.43	186.22	161.09	322.17	(50.26)	0.7689	484.40	0.7449	432.49	0.00	(51.91)
03/09/2021	05/05/2017	2	357.03	178.51	161.09	322.17	(34.86)	0.7418	481.29	0.7449	432.49	0.00	(48.80)
<b>Total for Product:</b>		6	1,051.67			966.51	(85.16)		1,416.51		1,297.48	0.00	(119.04)
<b>CDE - Coeur Mining, Inc. Common Stock - Coeur Mining, Inc. Common Stock</b>													
03/08/2021	15/10/2015	8	24.85	3.11	6.72	53.74	28.89	0.7316	33.97	0.7395	72.67	25.80 *	0.00
10/08/2021	15/10/2015	105	326.15	3.11	6.56	689.25	363.10	0.7316	445.81	0.7347	938.14	328.22 *	0.00
10/08/2021	12/03/2019	5	27.39	5.48	6.56	32.82	5.43	0.7046	38.87	0.7347	44.67	3.87 *	0.00
10/08/2021	21/05/2019	10	33.04	3.30	6.56	65.64	32.60	0.6862	48.15	0.7347	89.35	27.47 *	0.00
10/08/2021	02/07/2019	12	52.98	4.42	6.56	78.77	25.79	0.7009	75.58	0.7347	107.22	21.09 *	0.00
10/08/2021	10/03/2020	1	3.84	3.84	6.56	6.56	2.72	0.6487	5.92	0.7347	8.93	2.01 *	0.00
10/08/2021	10/03/2020	21	84.26	4.01	6.56	137.85	53.59	0.6487	129.89	0.7347	187.63	38.49 *	0.00
10/08/2021	25/08/2020	13	110.22	8.48	6.56	85.34	(24.88)	0.7180	153.51	0.7347	116.15	0.00	(37.35)
10/08/2021	25/08/2020	2	16.34	8.17	6.56	13.13	(3.21)	0.7180	22.76	0.7347	17.87	0.00	(4.89)
10/08/2021	20/07/2021	6	48.15	8.03	6.56	39.39	(8.76)	0.7291	66.04	0.7347	53.61	0.00	(12.43)
<b>Total for Product:</b>		183	727.22			1,202.49	475.27		1,020.49		1,636.24	446.95	(54.67)
<b>GDX - VanEck Gold Miners ETF - VanEck Gold Miners ETF</b>													
15/02/2022	09/11/2021	1	33.06	33.06	28.24	28.24	(4.82)	0.7344	45.01	0.7171	39.38	0.00	(5.63)
<b>Total for Product:</b>		1	33.06			28.24	(4.82)		45.01		39.38	0.00	(5.63)
<b>GDXJ - VanEck Junior Gold Miners ETF - VanEck Junior Gold Miners ETF</b>													
28/09/2021	20/09/2018	1	28.72	28.72	34.45	34.45	5.73	0.7283	39.44	0.7266	47.41	5.32 *	0.00
15/02/2022	20/09/2018	1	28.72	28.72	36.88	36.88	8.16	0.7283	39.44	0.7171	51.43	8.00 *	0.00
<b>Total for Product:</b>		2	57.44			71.33	13.89		78.87		98.84	13.31	0.00
<b>GENI - Genius Sports Limited Ordinary Shares - Genius Sports Limited Ordinary Shares</b>													
08/03/2022	19/10/2021	2	36.15	18.08	2.43	4.86	(31.29)	0.7478	48.34	0.7270	6.68	0.00	(41.66)
<b>Total for Product:</b>		2	36.15			4.86	(31.29)		48.34		6.68	0.00	(41.66)

Sale Tax Date	Purchase Tax Date	Sale Quantity	Reduced Native Cost	Unit Cost	Unit Proceeds	Native Sale Proceeds	Gain/ (Loss)	Buy Date FX Rate	Reduced Cost AUD	Sale Date FX Rate	AUD Sale Proceeds	AUD CGT Gain (*Discounted)	AUD CGT Loss
<b>HAL - Halliburton Company Common Stock - Halliburton Company Common Stock</b>													
08/03/2022	19/10/2021	2	52.45	26.23	35.30	70.60	18.15	0.7478	70.14	0.7270	97.11	26.97	0.00
<b>Total for Product:</b>		2	52.45			70.60	18.15		70.14		97.11	26.97	0.00
<b>SIL - Global X Silver Miners ETF - Global X Silver Miners ETF</b>													
03/08/2021	16/07/2020	1	40.36	40.36	37.72	37.72	(2.64)	0.6973	57.88	0.7395	51.01	0.00	(6.87)
15/02/2022	16/07/2020	1	40.36	40.36	30.85	30.85	(9.51)	0.6973	57.88	0.7171	43.02	0.00	(14.86)
<b>Total for Product:</b>		2	80.72			68.57	(12.15)		115.76		94.03	0.00	(21.73)
<b>SLB - Schlumberger N.V. Common Stock - Schlumberger N.V. Common Stock</b>													
08/03/2022	19/10/2021	1	34.50	34.50	39.24	39.24	4.74	0.7478	46.14	0.7270	53.97	7.84	0.00
<b>Total for Product:</b>		1	34.50			39.24	4.74		46.14		53.97	7.84	0.00
<b>TME - Tencent Music Entertainment Group American Depositary Shares, ea - Tencent Music Entertainment Group</b>													
03/08/2021	24/06/2020	1	13.67	13.67	6.53	6.53	(7.14)	0.6876	19.88	0.7395	8.83	0.00	(11.05)
01/09/2021	24/06/2020	99	1,353.61	13.67	8.89	879.65	(473.96)	0.6876	1,968.54	0.7355	1,196.02	0.00	(772.52)
01/09/2021	13/10/2020	2	32.85	16.43	8.89	17.77	(15.08)	0.7157	45.90	0.7355	24.16	0.00	(21.74)
<b>Total for Product:</b>		102	1,400.14			903.95	(496.19)		2,034.32		1,229.01	0.00	(805.31)
<b>WMG - Warner Music Group Corp. - Class A Common Stock - Warner Music Group Corp. - Class A Common Stock</b>													
21/12/2021	01/09/2021	4	156.68	39.17	41.38	165.53	8.85	0.7355	213.03	0.7114	232.67	19.64	0.00
<b>Total for Product:</b>		4	156.68			165.53	8.85		213.03		232.67	19.64	0.00
<b>YUMC - Yum China Holdings, Inc. Common Stock - Yum China Holdings, Inc. Common Stock</b>													
16/09/2021	25/10/2019	27	1,167.13	43.23	56.54	1,526.49	359.35	0.6825	1,710.07	0.7322	2,084.81	249.82 *	0.00
16/09/2021	18/02/2020	1	44.80	44.80	56.54	56.54	11.74	0.6707	66.80	0.7322	77.22	6.95 *	0.00
16/09/2021	18/06/2020	10	502.12	50.21	56.54	565.37	63.25	0.6880	729.80	0.7322	772.15	28.24 *	0.00
<b>Total for Product:</b>		38	1,714.05			2,148.39	434.34		2,506.67		2,934.18	285.01	0.00
<b>ZG - Zillow Group, Inc. - Class A Common Stock - Zillow Group, Inc. - Class A Common Stock</b>													
20/07/2021	05/05/2016	1	29.63	29.63	102.77	102.77	73.14	0.7360	40.25	0.7291	140.95	67.13 *	0.00
15/02/2022	05/05/2016	1	29.63	29.63	54.17	54.17	24.54	0.7360	40.25	0.7171	75.54	23.53 *	0.00
<b>Total for Product:</b>		2	59.25			156.94	97.69		80.51		216.50	90.66	0.00

Sale Tax Date	Purchase Tax Date	Sale Quantity	Reduced Native Cost	Unit Cost	Unit Proceeds	Native Sale Proceeds	Gain/(Loss)	Buy Date FX Rate	Reduced Cost AUD	Sale Date FX Rate	AUD Sale Proceeds	AUD CGT Gain (*Discounted)	AUD CGT Loss
<b>USD Total:</b>			7,706.97			8,365.64	658.67		10,943.88		11,355.05	1,226.60	(1,401.52)
<b>Grand Total:</b>									19,029.12		22,710.81	4,898.89	(3,639.44)
<b>Net Discounted Gain:</b>												4,844.44	*

## 6. Realised Foreign Exchange Gains/Losses

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

Buy Tax Date	Buy Description	Buy FX Rate	Native Sale Tax Currency Value	Sale Tax Date	Sell Description	Sell FX Rate	Costbase (AUD)	Proceeds (AUD)	FX Gain (Loss)
<b>CAD - Canadian Dollar</b>									
06/09/2021	Buy CAD Sell CASHAUD.UNL	0.9305	3,338.09	03/09/2021	Sell CAD Buy U.UN.TSX	0.9305	3,587.41	3,587.41	0.00
16/11/2021	Buy CAD Sell U.UN.TSX	0.9177	26.20	17/11/2021	Sell CAD Buy CASHAUD.UNL	0.9177	28.55	28.55	0.00
<b>Total for Currency:</b>									0.00
<b>EUR - Euro</b>									
20/07/2021	Buy EUR Sell HEIA.AMS	0.6199	94.77	21/07/2021	Sell EUR Buy CASHAUD.UNL	0.6199	152.88	152.88	0.00
12/08/2021	Dividend Received HEIA.AMS	0.6234	1.90	12/08/2021	Auto FX on Income	0.6323	3.05	3.00	(0.04)
04/05/2022	Dividend Received HEIA.AMS	0.6700	6.53	04/05/2022	Auto FX on Income	0.7360	9.75	8.87	(0.87)
25/05/2022	Dividend Received CABK.MAD	0.6329	0.64	25/05/2022	Auto FX on Income	0.7337	1.01	0.87	(0.14)
25/05/2022	Dividend Received CABK.MAD	0.6329	0.21	25/05/2022	Auto FX on Income	0.7337	0.33	0.29	(0.05)
25/05/2022	Dividend Received CABK.MAD	0.6316	0.60	25/05/2022	Auto FX on Income	0.7337	0.95	0.82	(0.13)
25/05/2022	Dividend Received BKIA.MAD	0.6290	0.04	25/05/2022	Auto FX on Income	0.7337	0.06	0.05	(0.01)
25/05/2022	Dividend Received BKIA.MAD	0.6290	0.60	25/05/2022	Auto FX on Income	0.7337	0.95	0.82	(0.14)
25/05/2022	Dividend Received TPZ.MAD	0.6319	0.44	25/05/2022	Auto FX on Income	0.7337	0.70	0.60	(0.10)
26/05/2022	Dividend Received ENX.PAR	0.6649	27.89	26/05/2022	Auto FX on Income	0.6594	41.95	42.30	0.35
<b>Total for Currency:</b>									(1.12)
<b>GBP - Pound Sterling</b>									
20/07/2021	Buy GBP Sell PHE.LSE	0.5379	0.27	21/07/2021	Sell GBP Buy CASHAUD.UNL	0.5379	0.50	0.50	0.00
20/07/2021	Buy GBP Sell RMV.LSE	0.5379	10.23	21/07/2021	Sell GBP Buy CASHAUD.UNL	0.5379	19.02	19.02	(0.00)
20/07/2021	Buy GBP Sell PHE.LSE	0.5379	8.09	21/07/2021	Sell GBP Buy CASHAUD.UNL	0.5379	15.04	15.04	(0.00)
04/08/2021	Buy GBP Sell CASHAUD.UNL	0.5323	0.86	03/08/2021	Sell GBP Buy PHE.LSE	0.5323	1.62	1.62	0.00
10/08/2021	Buy GBP Sell RMV.LSE	0.5315	2.89	10/08/2021	Order Allocation - -1 PHE.LSE@2.85	0.5315	5.44	5.44	0.00
10/08/2021	Buy GBP Sell RMV.LSE	0.5315	0.44	10/08/2021	Order Allocation - -87 PHE.LSE@2.85	0.5315	0.83	0.83	(0.00)
10/08/2021	Buy GBP Sell RMV.LSE	0.5315	0.81	11/08/2021	Sell GBP Buy CASHAUD.UNL	0.5315	1.52	1.52	(0.00)
06/09/2021	Buy GBP Sell CASHAUD.UNL	0.5361	463.56	03/09/2021	Sell GBP Buy PHE.LSE	0.5361	864.68	864.68	0.00
15/09/2021	Buy GBP Sell PHE.LSE	0.5303	0.08	16/09/2021	Sell GBP Buy CASHAUD.UNL	0.5303	0.15	0.15	0.00
28/09/2021	Buy GBP Sell RMV.LSE	0.5363	0.45	28/09/2021	Order Allocation - -60 PHE.LSE@4.15	0.5363	0.84	0.84	0.00



Buy Tax Date	Buy Description	Buy FX Rate	Native Sale Tax Currency Value Date	Sell Description	Sell FX Rate	Costbase (AUD)	Proceeds (AUD)	FX Gain (Loss)
28/09/2021	Buy GBP Sell RMV.LSE	0.5363	3.52 29/09/2021	Sell GBP Buy CASHAUD.UNL	0.5363	6.56	6.56	0.00
13/10/2021	Buy GBP Sell CASHAUD.UNL	0.5380	2.26 12/10/2021	Order Allocation - -18 PHE.LSE@3.9764	0.5380	4.20	4.20	0.00
01/11/2021	Dividend Received RMV.LSE	0.5344	7.02 01/11/2021	Sell GBP Buy CASHAUD.UNL	0.5499	13.14	12.76	(0.37)
10/11/2021	Buy GBP Sell CASHAUD.UNL	0.5417	1,274.17 09/11/2021	Sell GBP Buy BT-A.LSE	0.5417	2,351.98	2,351.98	0.00
16/11/2021	Buy GBP Sell RMV.LSE	0.5431	4.32 17/11/2021	Sell GBP Buy CASHAUD.UNL	0.5431	7.95	7.95	0.00
16/11/2021	Buy GBP Sell PHE.LSE	0.5431	11.02 17/11/2021	Sell GBP Buy CASHAUD.UNL	0.5431	20.29	20.29	(0.00)
16/11/2021	Buy GBP Sell BT-A.LSE	0.5431	0.32 17/11/2021	Sell GBP Buy CASHAUD.UNL	0.5431	0.59	0.59	(0.00)
21/12/2021	Buy GBP Sell PHE.LSE	0.5389	0.04 21/12/2021	Order Allocation - -67 PHE.LSE@4.1	0.5389	0.07	0.07	(0.00)
21/12/2021	Buy GBP Sell RMV.LSE	0.5389	0.18 21/12/2021	Order Allocation - -67 PHE.LSE@4.1	0.5389	0.33	0.33	(0.00)
21/12/2021	Buy GBP Sell RMV.LSE	0.5389	1.30 21/12/2021	Order Allocation - -1 BT-A.LSE@166.8	0.5389	2.41	2.41	(0.00)
21/12/2021	Buy GBP Sell RMV.LSE	0.5389	3.32 22/12/2021	Sell GBP Buy CASHAUD.UNL	0.5389	6.16	6.16	(0.00)
08/02/2022	Dividend Received BT-A.LSE	0.5370	2.30 24/02/2022	Order Allocation - -22 PHE.LSE@2.9	0.5366	4.28	4.29	0.00
08/02/2022	Dividend Received BT-A.LSE	0.5370	15.51 25/02/2022	Sell GBP Buy CASHAUD.UNL	0.5366	28.88	28.90	0.02
24/02/2022	Buy GBP Sell PHE.LSE	0.5366	0.46 25/02/2022	Sell GBP Buy CASHAUD.UNL	0.5366	0.86	0.86	0.00
08/03/2022	Buy GBP Sell BT-A.LSE	0.5562	1.83 09/03/2022	Sell GBP Buy CASHAUD.UNL	0.5562	3.29	3.29	(0.00)
10/03/2022	Buy GBP Sell CASHAUD.UNL	0.5574	0.70 09/03/2022	Order Allocation - -81 PHE.LSE@2.9	0.5574	1.26	1.26	(0.00)
30/05/2022	Dividend Received RMV.LSE	0.5696	11.14 30/05/2022	Sell GBP Buy CASHAUD.UNL	0.5692	19.56	19.57	0.02

**Total for Currency:**

(0.33)

**HKD - Hong Kong Dollar**

20/07/2021	Buy HKD Sell 2282.HKE	5.6878	109.98 21/07/2021	Sell HKD Buy CASHAUD.UNL	5.6878	19.34	19.34	0.00
20/07/2021	Buy HKD Sell 3690.HKE	5.6878	518.98 21/07/2021	Sell HKD Buy CASHAUD.UNL	5.6878	91.24	91.24	0.00
20/07/2021	Buy HKD Sell 1928.HKE	5.6878	146.23 21/07/2021	Sell HKD Buy CASHAUD.UNL	5.6878	25.71	25.71	(0.00)
04/08/2021	Buy HKD Sell CASHAUD.UNL	5.7491	52.10 03/08/2021	Sell HKD Buy 1928.HKE	5.7491	9.06	9.06	(0.00)
04/08/2021	Buy HKD Sell CASHAUD.UNL	5.7491	44.95 03/08/2021	Sell HKD Buy 2282.HKE	5.7491	7.82	7.82	(0.00)
11/08/2021	Buy HKD Sell CASHAUD.UNL	5.6979	23.19 10/08/2021	Order Allocation - -1 2282.HKE@8.29	5.6979	4.07	4.07	0.00
03/09/2021	Buy HKD Sell 0700.HKE	5.7912	19,781.42 06/09/2021	Sell HKD Buy CASHAUD.UNL	5.7912	3,415.78	3,415.78	0.00
06/09/2021	Buy HKD Sell 3690.HKE	5.7804	23,097.81 07/09/2021	Sell HKD Buy CASHAUD.UNL	5.7804	3,995.91	3,995.91	0.00
15/09/2021	Buy HKD Sell CASHAUD.UNL	5.6851	6.32 14/09/2021	Order Allocation - -1 1928.HKE@25.05	5.6851	1.11	1.11	0.00
15/09/2021	Buy HKD Sell CASHAUD.UNL	5.6851	23.43 14/09/2021	Order Allocation - -1 2282.HKE@7.9	5.6851	4.12	4.12	0.00
16/09/2021	Buy HKD Sell 2282.HKE	5.6988	4,125.37 17/09/2021	Sell HKD Buy CASHAUD.UNL	5.6988	723.91	723.91	(0.00)
16/09/2021	Buy HKD Sell 1928.HKE	5.6988	5,372.77 17/09/2021	Sell HKD Buy CASHAUD.UNL	5.6988	942.80	942.80	(0.00)

**Total for Currency:**

(0.00)

**JPY - Yen**

Buy Tax Date	Buy Description	Buy FX Rate	Native Sale Tax Currency Value Date	Sell Description	Sell FX Rate	Costbase (AUD)	Proceeds (AUD)	FX Gain (Loss)
01/07/2021	Dividend Received 7974.TKS	83.8410	6,345.00 01/07/2021	Auto FX on Income	83.2022	75.68	76.26	0.58
20/07/2021	Buy JPY Sell 6758.TKS	80.5491	10,304.32 21/07/2021	Sell JPY Buy CASHAUD.UNL	80.5491	127.93	127.93	0.00
10/08/2021	Buy JPY Sell 6758.TKS	81.3683	89,547.96 11/08/2021	Sell JPY Buy CASHAUD.UNL	81.3683	1,100.53	1,100.53	0.00
02/12/2021	Dividend Received 7974.TKS	80.3160	2,790.00 02/12/2021	Auto FX on Income	81.3282	34.74	34.31	(0.43)
02/12/2021	Dividend Received 6758.TKS	80.3160	702.00 02/12/2021	Auto FX on Income	81.5178	8.74	8.61	(0.13)
21/12/2021	Buy JPY Sell 7974.TKS	81.4815	54,453.41 22/12/2021	Sell JPY Buy CASHAUD.UNL	81.4815	668.29	668.29	0.00
06/06/2022	Dividend Received 6758.TKS	91.5225	819.00 06/06/2022	Auto FX on Income	94.6190	8.95	8.66	(0.29)
<b>Total for Currency:</b>								<b>(0.27)</b>
<b>USD - US Dollar</b>								
09/07/2021	Dividend Received SIL.ARC	0.7512	8.20 12/07/2021	Sell USD Buy CASHAUD.UNL	0.7478	10.92	10.97	0.05
20/07/2021	Buy USD Sell ZG.NAS	0.7291	48.15 20/07/2021	Sell USD Buy CDE.NYS	0.7291	66.04	66.04	(0.00)
20/07/2021	Buy USD Sell ZG.NAS	0.7291	54.62 21/07/2021	Sell USD Buy CASHAUD.UNL	0.7291	74.91	74.91	(0.00)
03/08/2021	Buy USD Sell CDE.NYS	0.7395	53.74 04/08/2021	Sell USD Buy CASHAUD.UNL	0.7395	72.67	72.67	(0.00)
03/08/2021	Buy USD Sell SIL.ARC	0.7395	37.72 04/08/2021	Sell USD Buy CASHAUD.UNL	0.7395	51.01	51.01	(0.00)
03/08/2021	Buy USD Sell TME.NYS	0.7395	6.53 04/08/2021	Sell USD Buy CASHAUD.UNL	0.7395	8.83	8.83	(0.00)
10/08/2021	Buy USD Sell AAPL.NAS	0.7347	435.30 11/08/2021	Sell USD Buy CASHAUD.UNL	0.7347	592.49	592.49	0.00
10/08/2021	Buy USD Sell CDE.NYS	0.7347	1,148.75 11/08/2021	Sell USD Buy CASHAUD.UNL	0.7347	1,563.57	1,563.57	0.00
12/08/2021	Sell EUR - Auto FX on Income	0.7394	2.22 24/08/2021	Sell USD Buy CASHAUD.UNL	0.7220	3.00	3.07	0.07
13/08/2021	Dividend Received AAPL.NAS	0.7356	3.93 24/08/2021	Sell USD Buy CASHAUD.UNL	0.7220	5.34	5.44	0.10
01/09/2021	Buy USD Sell TME.NYS	0.7355	897.42 01/09/2021	Sell USD Buy WMG.NAS	0.7355	1,220.18	1,220.18	(0.00)
02/09/2021	Buy USD Sell CASHAUD.UNL	0.7355	865.21 01/09/2021	Sell USD Buy WMG.NAS	0.7355	1,176.39	1,176.39	0.00
03/09/2021	Buy USD Sell BABA.NYS	0.7449	2,033.05 06/09/2021	Sell USD Buy CASHAUD.UNL	0.7449	2,729.23	2,729.23	0.00
03/09/2021	Buy USD Sell BIDU.NAS	0.7449	966.51 06/09/2021	Sell USD Buy CASHAUD.UNL	0.7449	1,297.48	1,297.48	0.00
16/09/2021	Buy USD Sell YUMC.NYS	0.7322	2,148.39 17/09/2021	Sell USD Buy CASHAUD.UNL	0.7322	2,934.18	2,934.18	0.00
17/09/2021	Dividend Received YUMC.NYS	0.7258	3.88 17/09/2021	Sell USD Buy CASHAUD.UNL	0.7322	5.35	5.30	(0.05)
28/09/2021	Buy USD Sell ATVI.NAS	0.7266	70.64 29/09/2021	Sell USD Buy CASHAUD.UNL	0.7266	97.22	97.22	0.00
28/09/2021	Buy USD Sell GDJ.ARC	0.7266	34.45 29/09/2021	Sell USD Buy CASHAUD.UNL	0.7266	47.41	47.41	(0.00)
20/10/2021	Buy USD Sell CASHAUD.UNL	0.7478	1,669.03 19/10/2021	Sell USD Buy DBA.ARC	0.7478	2,231.86	2,231.86	(0.00)
20/10/2021	Buy USD Sell CASHAUD.UNL	0.7478	1,428.04 19/10/2021	Sell USD Buy GENI.NYS	0.7478	1,909.60	1,909.60	(0.00)
20/10/2021	Buy USD Sell CASHAUD.UNL	0.7478	1,690.55 19/10/2021	Sell USD Buy SLB.NYS	0.7478	2,260.63	2,260.63	(0.00)
20/10/2021	Buy USD Sell CASHAUD.UNL	0.7478	1,678.55 19/10/2021	Sell USD Buy HAL.NYS	0.7478	2,244.59	2,244.59	0.00
10/11/2021	Buy USD Sell CASHAUD.UNL	0.7344	1,652.88 09/11/2021	Sell USD Buy GDJ.ARC	0.7344	2,250.66	2,250.66	(0.00)
10/11/2021	Buy USD Sell CASHAUD.UNL	0.7344	765.92 09/11/2021	Sell USD Buy SIL.ARC	0.7344	1,042.92	1,042.92	0.00
15/11/2021	Dividend Received AAPL.NAS	0.7399	3.37 16/11/2021	Sell USD Buy SIL.ARC	0.7284	4.55	4.63	0.07

Buy Tax Date	Buy Description	Buy FX Rate	Native Sale Tax Currency Value Date	Sell Description	Sell FX Rate	Costbase (AUD)	Proceeds (AUD)	FX Gain (Loss)
17/11/2021	Buy USD Sell CASHAUD.UNL	0.7284	42.55 16/11/2021	Sell USD Buy SIL.ARC	0.7284	58.42	58.42	(0.00)
17/11/2021	Buy USD Sell CASHAUD.UNL	0.7284	35.15 16/11/2021	Sell USD Buy GENI.NYS	0.7284	48.26	48.26	(0.00)
17/11/2021	Buy USD Sell CASHAUD.UNL	0.7284	92.06 16/11/2021	Sell USD Buy WMG.NAS	0.7284	126.39	126.39	0.00
02/12/2021	Dividend Received WMG.NAS	0.7226	5.99 03/12/2021	Sell USD Buy CASHAUD.UNL	0.7052	8.29	8.49	0.20
21/12/2021	Buy USD Sell WMG.NAS	0.7114	11.18 21/12/2021	Sell USD Buy GENI.NYS	0.7114	15.71	15.71	0.00
21/12/2021	Buy USD Sell WMG.NAS	0.7114	34.83 21/12/2021	Sell USD Buy GDJ.ARC	0.7114	48.96	48.96	0.00
21/12/2021	Buy USD Sell WMG.NAS	0.7114	119.52 22/12/2021	Sell USD Buy CASHAUD.UNL	0.7114	168.00	168.00	0.00
23/12/2021	Dividend Received HAL.NYS	0.7120	2.45 31/01/2022	Sell USD Buy NFLX.NAS	0.7080	3.44	3.46	0.02
29/12/2021	Dividend Received GDJ.ARC	0.7112	22.73 31/01/2022	Sell USD Buy NFLX.NAS	0.7080	31.96	32.10	0.14
29/12/2021	Dividend Received GDJ.ARC	0.7112	32.31 31/01/2022	Sell USD Buy NFLX.NAS	0.7080	45.43	45.63	0.20
10/01/2022	Dividend Received SIL.ARC	0.7259	25.22 31/01/2022	Sell USD Buy NFLX.NAS	0.7080	34.74	35.62	0.88
14/01/2022	Dividend Received SLB.NYS	0.7129	6.13 31/01/2022	Sell USD Buy NFLX.NAS	0.7080	8.60	8.66	0.06
01/02/2022	Buy USD Sell CASHAUD.UNL	0.7080	720.25 31/01/2022	Sell USD Buy NFLX.NAS	0.7080	1,017.24	1,017.24	(0.00)
11/02/2022	Dividend Received AAPL.NAS	0.7141	3.37 15/02/2022	Sell USD Buy HAL.NYS	0.7171	4.72	4.70	(0.02)
15/02/2022	Buy USD Sell GDJ.ARC	0.7171	28.24 15/02/2022	Sell USD Buy HAL.NYS	0.7171	39.38	39.38	(0.00)
15/02/2022	Buy USD Sell GDJ.ARC	0.7171	35.19 15/02/2022	Sell USD Buy HAL.NYS	0.7171	49.07	49.07	0.00
15/02/2022	Buy USD Sell GDJ.ARC	0.7171	1.69 15/02/2022	Sell USD Buy WMG.NAS	0.7171	2.36	2.36	(0.00)
15/02/2022	Buy USD Sell SIL.ARC	0.7171	30.85 15/02/2022	Sell USD Buy WMG.NAS	0.7171	43.02	43.02	(0.00)
15/02/2022	Buy USD Sell ZG.NAS	0.7171	47.71 15/02/2022	Sell USD Buy WMG.NAS	0.7171	66.53	66.53	(0.00)
15/02/2022	Buy USD Sell ZG.NAS	0.7171	6.46 15/02/2022	Sell USD Buy SLB.NYS	0.7171	9.01	9.01	0.00
16/02/2022	Buy USD Sell CASHAUD.UNL	0.7171	35.93 15/02/2022	Sell USD Buy SLB.NYS	0.7171	50.11	50.11	0.00
02/03/2022	Dividend Received WMG.NAS	0.7177	5.74 04/03/2022	Sell USD Buy CASHAUD.UNL	0.7367	8.00	7.79	(0.21)
08/03/2022	Buy USD Sell GENI.NYS	0.7270	4.86 09/03/2022	Sell USD Buy CASHAUD.UNL	0.7270	6.68	6.68	(0.00)
08/03/2022	Buy USD Sell HAL.NYS	0.7270	70.60 09/03/2022	Sell USD Buy CASHAUD.UNL	0.7270	97.11	97.11	(0.00)
08/03/2022	Buy USD Sell SLB.NYS	0.7270	39.24 09/03/2022	Sell USD Buy CASHAUD.UNL	0.7270	53.97	53.97	(0.00)
23/03/2022	Buy USD Sell CASHAUD.UNL	0.7449	1,077.08 22/03/2022	Sell USD Buy INTA.NAS	0.7449	1,445.99	1,445.99	0.00
24/03/2022	Dividend Received HAL.NYS	0.7251	6.73 11/04/2022	Sell USD Buy CASHAUD.UNL	0.7417	9.28	9.07	(0.21)
08/04/2022	Dividend Received SLB.NYS	0.7124	6.13 11/04/2022	Sell USD Buy CASHAUD.UNL	0.7417	8.60	8.27	(0.34)
04/05/2022	Sell EUR - Auto FX on Income	0.7732	6.87 04/05/2022	Sell USD Buy CASHAUD.UNL	0.7128	8.89	9.64	0.75
09/05/2022	Dividend Received ATVI.NAS	0.7448	8.79 17/05/2022	Sell USD Buy CASHAUD.UNL	0.7002	11.80	12.55	0.75
13/05/2022	Dividend Received AAPL.NAS	0.7112	3.52 17/05/2022	Sell USD Buy CASHAUD.UNL	0.7002	4.95	5.03	0.08
25/05/2022	Sell EUR - Auto FX on Income	0.7732	0.67 30/05/2022	Sell USD Buy CASHAUD.UNL	0.7195	0.87	0.93	0.06
25/05/2022	Sell EUR - Auto FX on Income	0.7732	0.90 30/05/2022	Sell USD Buy CASHAUD.UNL	0.7195	1.16	1.25	0.09
25/05/2022	Sell EUR - Auto FX on Income	0.7732	0.63 30/05/2022	Sell USD Buy CASHAUD.UNL	0.7195	0.81	0.88	0.06
25/05/2022	Sell EUR - Auto FX on Income	0.7732	0.46 30/05/2022	Sell USD Buy CASHAUD.UNL	0.7195	0.59	0.64	0.04

Buy Tax Date	Buy Description	Buy FX Rate	Native Sale Tax Currency Value	Sale Tax Date	Sell Description	Sell FX Rate	Costbase (AUD)	Proceeds (AUD)	FX Gain (Loss)
26/05/2022	Sell EUR - Auto FX on Income	0.7054	29.84	30/05/2022	Sell USD Buy CASHAUD.UNL	0.7195	42.30	41.48	(0.83)
02/06/2022	Dividend Received WMG.NAS	0.7037	5.74	10/06/2022	Sell USD Buy CASHAUD.UNL	0.7131	8.16	8.05	(0.11)
<b>Total for Currency:</b>									1.89
<b>Grand Total:</b>									0.17

## 7. Unrealised Foreign Exchange Gains/Losses

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

USD - US Dollar FX Rate:0.690378403306636				AUD			
Buy Date	Buy Value	Buy FX Rate	Buy Description	Unmatched Value	CostBase	Market Value	FX Gain (Loss)
23/06/2022	6.53	0.7174	Corporate Action - HAL.NYS Dividend	6.53	9.10	9.46	0.36
<b>Currency Total:</b>		6.53		6.53	9.10	9.46	0.36
<b>Grand Total:</b>		6.53		6.53	9.10	9.46	0.36

## 8. Income Summary

This report only shows the taxable income for the period 1 Jul 2021 to 30 Jun 2022 and as such, some amounts on this report may not appear on the Detailed Cash Flow Report for the same period. This report does not include CGT gains and losses.

	TARP	NTARP	Cash Distribution	Imputation Credit	Tax Paid/Offsets	Taxable Income
<b>Domestic Income+</b>						
<b>Cash Income</b>						
Interest			5.65 ✓			5.65 ✓
Foreign Income			0.00			0.00
<b>Equity Income</b>						
Dividend - Franked			5,411.12	2,319.05		7,730.17 ✓
Dividend - Unfranked			18.22			18.22 ✓
Conduit Foreign Income			128.05			128.05 ✓
Return of Capital			102.00 ✓			
Foreign Income			552.47		71.88	624.35 ✓
<b>Trust Distributions</b>						
Dividend - Franked			17.66	5.86		23.52 ✓
Dividend - Unfranked			0.00			0.00
Conduit Foreign Income			0.00			0.00
Interest			59.31			59.31 ✓
Other Income			112.14			112.14 ✓
Non Assessable Non Exempt			0.00			
AMIT CB Reduction			17.43			
Tax Deferred			241.95			
Tax Free			0.00			
Return of Capital			0.00			
Foreign Income			18.93		10.30	29.23 ✓
<b>Capital Gains (Distributed, Domestic &amp; Foreign) *</b>						
			<b>Distributed</b>		<b>Non Distributed</b>	<b>Total Trust</b>
Discount Gains	22.02	0.00	22.02			29.36** ✓
AMIT CGT Gross up			8.62			
Concession	13.40	0.00	13.40			
Tax Exempt			0.00			
Other Gain	0.00	0.00	0.00			0.00
Other Gain not distributed					0.00	0.00

\* CGT Summary inclusive of Trust Distributions and Asset Disposals

\*\* Calculated on the basis of a Super Fund

	TARP	NTARP	Cash Distribution	Imputation Credit	Tax Paid/Offsets	Taxable Income
<b>Amounts Withheld</b>						
Foreign Resident Withholding Tax			0.00			0.00
TFN Amounts Deducted			0.00			0.00
<b>Total Domestic</b>	<b>35.42</b>	<b>0.00</b>	<b>6,728.97</b>	<b>2,324.91</b>	<b>82.18</b>	<b>8,760.00</b>
<b>Foreign Income++</b>						
Gross Foreign Income (excluding capital gains and FX movements)			482.35		57.33	539.68 ✓
FX Movements			0.00			0.00
Return Of Capital			0.00			
<b>Total Foreign</b>			<b>482.35</b> ✓		<b>57.33</b>	<b>539.68</b>
<b>Total Domestic &amp; Foreign</b>	<b>35.42</b>	<b>0.00</b>	<b>7,211.32</b> ✓	<b>2,324.91</b>	<b>139.51</b>	<b>9,299.68</b> ✓
<b>Traditional Income Securities+++</b>						
Assessable Gains / (Losses)			✓	✓		0.00
<b>Informational Items</b>						
<b>Listed Investment Companies (LIC)</b>						
LIC Capital Gains			0.00			0.00
LIC Dividends			0.00			0.00

+ Source: Investment Income (Domestic) Report

++ Source: Investment Income (Foreign) Report

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

## 9. Investment Income (Domestic)

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

Tax Date	Paid Date	Income Received	Interest	Other Income	Net Franked Dvd.	Imp. Credit	Unfnkd. Dvd.	Conduit Foreign Income	CGT Conc./ AMIT CGT Gross Up	Disc. Capital Gain	Other Gain	Non-Distrib. Capital Gain	Tax Exempt/ Free/ NANE	AMIT CB Adj./ROC/ Tax Deferred	TFN Amnts. Deduct.	Non-Resident w/holding Tax	Foreign Income	Foreign Tax Credit	
<b>Cash</b>																			
<b>[CASHAUD] - Cash AUD</b>																			
30/07/21	30/07/21	0.59	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/08/21	31/08/21	0.65	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/09/21	30/09/21	1.32	1.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/10/21	29/10/21	1.32	1.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/11/21	30/11/21	0.49	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/12/21	31/12/21	0.31	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/01/22	31/01/22	0.31	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28/02/22	28/02/22	0.28	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/04/22	01/04/22	0.38	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5.65	5.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5.65	5.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Non-Trust</b>																			
<b>[AMC] - Amcor PLC - Cdi 1:1 Foreign Exempt Nyse</b>																			
29/09/21	29/09/21	46.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.20	0.00	0.00
15/12/21	15/12/21	46.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.43	0.00	0.00
16/03/22	16/03/22	48.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.87	0.00	0.00
15/06/22	15/06/22	45.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.37	0.00	0.00
		186.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.87	0.00	0.00
<b>[ANZ] - ANZ Banking Grp Ltd</b>																			
02/07/21	02/07/21	138.60	0.00	0.00	138.60	59.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17/12/21	17/12/21	141.84	0.00	0.00	141.84	60.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		280.44	0.00	0.00	280.44	120.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[BHP] - BHP Group Limited</b>																			
22/09/21	22/09/21	670.67	0.00	0.00	670.67	287.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/03/22	29/03/22	513.90	0.00	0.00	513.90	220.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/06/22	01/06/22	1,242.24	0.00	0.00	1,242.24	532.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Tax Date	Paid Date	Income Received	Interest	Other Income	Net Franked Dvd.	Imp. Credit	Unfnkd. Dvd.	Conduit Foreign Income	CGT Conc./ AMIT CGT Gross Up	Disc. Capital Gain	Other Gain	Non-Distrib. Capital Gain	Tax Exempt/ Free/ NANE	AMIT CB Adj./ROC/ Tax Deferred	TFN Amnts. Deduct.	Non-Resident w/holding Tax	Foreign Income	Foreign Tax Credit	
		2,426.81	0.00	0.00	2,426.81	1,040.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>[BOQ] - Bank of Queensland.</b>																			
19/11/21	19/11/21	126.28	0.00	0.00	126.28	54.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27/05/22	27/05/22	126.28	0.00	0.00	126.28	54.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		252.56	0.00	0.00	252.56	108.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[CBA] - Commonwealth Bank.</b>																			
30/09/21	30/09/21	92.00	0.00	0.00	92.00	39.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/03/22	31/03/22	80.50	0.00	0.00	80.50	34.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		172.50	0.00	0.00	172.50	73.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[CKF] - Collins Foods Ltd</b>																			
23/07/21	23/07/21	97.63	0.00	0.00	97.63	41.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23/12/21	23/12/21	93.12	0.00	0.00	93.12	39.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		190.75	0.00	0.00	190.75	81.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[DMP] - Domino Pizza Enterpr</b>																			
10/09/21	10/09/21	29.79	0.00	0.00	20.85	8.94	8.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18/03/22	18/03/22	30.94	0.00	0.00	21.66	9.28	9.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		60.73	0.00	0.00	42.51	18.22	18.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[EVN] - Evolution Mining Ltd</b>																			
29/09/21	29/09/21	38.70	0.00	0.00	38.70	16.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28/03/22	28/03/22	22.86	0.00	0.00	22.86	9.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		61.56	0.00	0.00	61.56	26.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[JHX] - James Hardie Indust - Chess Depository Interests 1:1</b>																			
21/12/21	21/12/21	95.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.57	0.00
		95.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.57	0.00
<b>[NEC] - Nine Entertainment</b>																			
21/10/21	21/10/21	109.07	0.00	0.00	109.07	46.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22/04/22	22/04/22	138.81	0.00	0.00	138.81	59.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		247.88	0.00	0.00	247.88	106.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[QBE] - QBE Insurance Group</b>																			
27/09/21	27/09/21	43.23	0.00	0.00	4.33	1.85	0.00	38.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13/04/22	13/04/22	74.67	0.00	0.00	7.47	3.20	0.00	67.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		117.90	0.00	0.00	11.80	5.05	0.00	106.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[RIO] - Rio Tinto Limited</b>																			

Tax Date	Paid Date	Income Received	Interest	Other Income	Net Franked Dvd.	Imp. Credit	Unfnkd. Dvd.	Conduit Foreign Income	CGT Conc./ AMIT CGT Gross Up	Disc. Capital Gain	Other Gain	Non-Distrib. Capital Gain	Tax Exempt/ Free/ NANE	AMIT CB Adj./ROC/ Tax Deferred	TFN Amnts. Deduct.	Non-Resident w/holding Tax	Foreign Income	Foreign Tax Credit	
24/09/21	24/09/21	410.43	0.00	0.00	410.43	175.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22/04/22	22/04/22	357.93	0.00	0.00	357.94	153.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		768.36	0.00	0.00	768.37	329.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[S32] - South32 Limited</b>																			
08/10/21	08/10/21	77.25	0.00	0.00	77.25	33.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/04/22	08/04/22	123.67	0.00	0.00	123.67	53.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		200.92	0.00	0.00	200.92	86.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[SHL] - Sonic Healthcare</b>																			
23/09/21	23/09/21	62.70	0.00	0.00	40.75	17.47	0.00	21.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24/03/22	24/03/22	45.60	0.00	0.00	45.60	19.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		108.30	0.00	0.00	86.35	37.01	0.00	21.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[SPK] - Spark New Zealand - Ordinary Fully Paid Foreign Exempt Nzx</b>																			
01/07/21	01/07/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.24
04/10/21	04/10/21	137.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.68	24.29
11/04/22	11/04/22	132.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.35	23.35
		270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.03	71.88
<b>[TLS] - Telstra Corporation.</b>																			
24/09/21	24/09/21	95.76	0.00	0.00	95.76	41.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/04/22	04/04/22	137.20	0.00	0.00	137.20	58.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		232.96	0.00	0.00	232.96	99.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[WBC] - Westpac Banking Corp</b>																			
22/12/21	22/12/21	75.60	0.00	0.00	75.60	32.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27/06/22	27/06/22	76.86	0.00	0.00	76.86	32.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		152.46	0.00	0.00	152.46	65.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>[WES] - Wesfarmers Limited</b>																			
08/10/21	08/10/21	45.90	0.00	0.00	45.90	19.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/12/21	06/12/21	102.00	ROC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.00	0.00	0.00	0.00	0.00	0.00
31/03/22	31/03/22	40.80	0.00	0.00	40.80	17.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		188.70	0.00	0.00	86.70	37.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.00	0.00	0.00	0.00	0.00	0.00
<b>[WPL] - Woodside Petroleum</b>																			
27/09/21	27/09/21	43.09	0.00	0.00	43.08	18.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24/03/22	24/03/22	153.47	0.00	0.00	153.47	65.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		196.56	0.00	0.00	196.55	84.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Tax Date	Paid Date	Income Received	Interest	Other Income	Net Franked Dvd.	Imp. Credit	Unfnkd. Dvd.	Conduit Foreign Income	CGT Conc./ AMIT CGT Gross Up	Disc. Capital Gain	Other Gain	Non-Distrib. Capital Gain	Tax Exempt/ Free/ NANE	AMIT CB Adj./ROC/ Tax Deferred	TFN Amnts. Deduct.	Non-Resident w/holding Tax	Foreign Income	Foreign Tax Credit	
		6,211.83	0.00	0.00	5,411.122	319.05	18.22	128.05	0.00	0.00	0.00	0.00	0.00	102.00	0.00	0.00	552.47	71.88	
<b>Trust</b>																			
<b>[APA] - APA Group - Fully Paid Units Stapled Securities</b>																			
16/09/21	16/09/21	2021 27.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.86	0.00	0.00	0.00	0.00	
30/12/21	18/03/22	26.50 ✓	1.41	0.00	10.00	4.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.09	0.00	0.00	0.00	0.00	
29/06/22	15/09/22	2022 1.14	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		55.50	2.55	0.00	10.00	4.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.95	0.00	0.00	0.00	0.00	
<b>[BWP] - BWP Trust - Ordinary Units Fully Paid</b>																			
30/12/21	28/02/22	36.62 ✓	0.01	28.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	
29/06/22	22/08/22	2022 35.32	0.01	27.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.71	0.00	0.00	0.00	0.00	
		71.94	0.02	56.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.71	0.00	0.00	0.00	0.00	
<b>[FPP] - Fat Prophets G P F - Ordinary Units Fully Paid</b>																			
29/12/21	01/03/22	106.44 ✓	0.00	0.00	3.92	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.86	0.00	0.00	1.64	5.16	
27/06/22	01/09/22	2022 101.46	0.00	0.00	3.74	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.15	0.00	0.00	1.57	4.91	
		207.90	0.00	0.00	7.66	1.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.01	0.00	0.00	3.21	10.07	
<b>[GMG] - Goodman Group - Fully Paid Ordinary/Units Stapled Securities</b>																			
27/08/21	27/08/21	2021 8.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.94	0.00	
30/12/21	25/02/22	21.60 ✓	0.23	2.74	0.00	0.00	0.00	0.00	7.29	7.29	0.00	0.00	0.00	0.00	0.00	0.00	4.04	0.23	
29/06/22	16/09/22	2022 16.87	0.48	0.36	0.00	0.00	0.00	0.00	6.11	6.11	0.00	0.00	0.00	1.99	0.00	0.00	1.81	0.00	
		47.41	0.71	3.10	0.00	0.00	0.00	0.00	13.40	13.40	0.00	0.00	0.00	1.99	0.00	0.00	14.79	0.23	
<b>[GPT] - GPT Group - Fully Paid Ordinary/Units Stapled Securities</b>																			
19/08/21	01/09/21	25.40 ✓	0.00	14.29	0.00	0.00	0.00	0.00	2.92	2.92	0.00	0.00	0.00	5.27	0.00	0.00	0.00	0.00	
17/02/22	01/03/22	18.91 ✓	0.00	10.46	0.00	0.00	0.00	0.00	0.57	0.57	0.00	0.00	0.00	7.31	0.00	0.00	0.00	0.00	
		44.31	0.00	24.75	0.00	0.00	0.00	0.00	3.49	3.49	0.00	0.00	0.00	12.58	0.00	0.00	0.00	0.00	
<b>[SGP] - Stockland - Fully Paid Ordinary/Units Stapled Securities</b>																			
30/12/21	01/03/22	39.48 ✓	8.77	15.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.47	0.00	0.00	0.00	0.00	
29/06/22	05/09/22	2022 44.97	10.49	12.85	0.00	0.00	0.00	0.00	5.13	5.13	0.00	0.00	0.00	11.37	0.00	0.00	0.00	0.00	
		84.45	19.26	28.09	0.00	0.00	0.00	0.00	5.13	5.13	0.00	0.00	0.00	26.84	0.00	0.00	0.00	0.00	
<b>[SYD] - Sydney Airports</b>																			
31/12/21	31/12/21	AMIT 0.00	31.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32.05)	0.00	0.00	0.93	0.00	
08/03/22	08/03/22	" 0.00	5.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.65)	0.00	0.00	0.00	0.00	
		0.00	36.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37.70)	0.00	0.00	0.93	0.00	

Tax Date	Paid Date	Income Received	Interest	Other Income	Net Franked Dvd.	Imp. Credit	Unfnkd. Dvd.	Conduit Foreign Income	CGT Conc./ AMIT CGT Gross Up	Disc. Capital Gain	Other Gain	Non-Distrib. Capital Gain	Tax Exempt/ Free/ NANE	AMIT CB Adj./ROC/ Tax Deferred	TFN Amnts. Deduct.	Non-Resident w/holding Tax	Foreign Income	Foreign Tax Credit
		511.51	59.31	112.14	17.66	5.86	0.00	0.00	22.02	22.02	0.00	0.00	0.00	259.38	0.00	0.00	18.93	10.30
		6,728.99	64.96	112.14	5,428.78	2,324.91	18.22	128.05	22.02	22.02	0.00	0.00	0.00	361.38	0.00	0.00	571.40	82.18

## 10. Investment Income (Foreign)

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

Tax Date	Income Received	Unallocated Dist.	Foreign Income Tax Credit	Return of Capital	Fees	Settlement Date FX Rate	AUD Equivalent Income Received	AUD Equivalent Unallocated Dist.	AUD Equivalent Foreign Dividend Tax Credit
<b>EUR</b>									
<b>[BKIA] - BANKIA, S.A. - BANKIA, S.A.</b>									
25 May 2022	0.64	0.00	(0.64)	0.00	0.00	AUD/EUR = 0.6290	1.02 ✓	0.00	(1.02)
	0.64	0.00	(0.64)	0.00	0.00		1.02	0.00	(1.02)
<b>[CABK] - CAIXABANK, S.A. - CAIXABANK, S.A.</b>									
25 May 2022	1.45	0.00	(1.45)	0.00	0.00	AUD/EUR = 0.6316	2.29 ✓	0.00	(2.29)
	1.45	0.00	(1.45)	0.00	0.00		2.29	0.00	(2.29)
<b>[ENX] - EURONEXT - EURONEXT</b>									
26 May 2022	27.89	0.00	4.92	0.00	0.00	AUD/EUR = 0.6649	41.95 ✓	0.00	7.40
	27.89	0.00	4.92	0.00	0.00		41.95	0.00	7.40
<b>[HEIA] - HEINEKEN - HEINEKEN</b>									
12 Aug 2021	1.90	0.00	0.34	0.00	0.00	AUD/EUR = 0.6234	3.05 ✓	0.00	0.55
4 May 2022	6.53	0.00	1.15	0.00	0.00	AUD/EUR = 0.6700	9.75 ✓	0.00	1.72
	8.43	0.00	1.49	0.00	0.00		12.79	0.00	2.26
<b>[TPZ] - TELEPIZZA GROUP, S.A. - TELEPIZZA GROUP, S.A.</b>									
25 May 2022	0.44	0.00	(0.44)	0.00	0.00	AUD/EUR = 0.6319	0.70 ✓	0.00	(0.70)
	0.44	0.00	(0.44)	0.00	0.00		0.70	0.00	(0.70)
<b>EUR Total:</b>	<b>38.85</b>	<b>0.00</b>	<b>3.88</b>	<b>0.00</b>	<b>0.00</b>		<b>58.75</b>	<b>0.00</b>	<b>5.65</b>
<b>GBP</b>									
<b>[BT-A] - BT GROUP - ORD 5P</b>									
8 Feb 2022	17.81	0.00	0.00	0.00	0.00	AUD/GBP = 0.5370	33.17 ✓	0.00	0.00
	17.81	0.00	0.00	0.00	0.00		33.17	0.00	0.00
<b>[RMV] - RIGHTMOVE - ORD 0.1P</b>									
1 Nov 2021	7.02	0.00	0.00	0.00	0.00	AUD/GBP = 0.5344	13.14 ✓	0.00	0.00
30 May 2022	11.14	0.00	0.00	0.00	0.00	AUD/GBP = 0.5696	19.56 ✓	0.00	0.00
	18.16	0.00	0.00	0.00	0.00		32.69	0.00	0.00

Tax Date	Income Received	Unallocated Dist.	Foreign Income Tax Credit	Return of Capital	Fees	Settlement Date FX Rate	AUD Equivalent Income Received	AUD Equivalent Unallocated Dist.	AUD Equivalent Foreign Dividend Tax Credit
<b>GBP Total:</b>	35.97	0.00	0.00	0.00	0.00		65.86	0.00	0.00
<b>JPY</b>									
<b>[6758] - SONY GROUP CORP. - SONY GROUP CORP.</b>									
2 Dec 2021	702.00	0.00	78.00	0.00	0.00	AUD/JPY = 80.3160	8.74 ✓	0.00	0.97
6 Jun 2022	819.00	0.00	91.00	0.00	0.00	AUD/JPY = 91.5225	8.95 ✓	0.00	0.99
	1,521.00	0.00	169.00	0.00	0.00		17.69	0.00	1.97
<b>[7974] - NINTENDO CO LTD - NINTENDO CO LTD</b>									
1 Jul 2021	6,345.00	0.00	705.00	0.00	0.00	AUD/JPY = 83.8410	75.68	2021 Accrual	8.41
2 Dec 2021	2,790.00	0.00	310.00	0.00	0.00	AUD/JPY = 80.3160	34.74 ✓	0.00	3.86
	9,135.00	0.00	1,015.00	0.00	0.00		110.42	0.00	12.27
<b>JPY Total:</b>	10,656.00	0.00	1,184.00	0.00	0.00		128.11	0.00	14.23
<b>USD</b>									
<b>[AAPL] - Apple Inc. - Common Stock - Apple Inc. - Common Stock</b>									
13 Aug 2021	3.93	0.00	0.69	0.00	0.00	AUD/USD = 0.7356	5.34 ✓	0.00	0.94
15 Nov 2021	3.37	0.00	0.59	0.00	0.00	AUD/USD = 0.7399	4.55 ✓	0.00	0.80
11 Feb 2022	3.37	0.00	0.59	0.00	0.00	AUD/USD = 0.7141	4.72 ✓	0.00	0.83
13 May 2022	3.52	0.00	0.62	0.00	0.00	AUD/USD = 0.7112	4.95 ✓	0.00	0.87
	14.19	0.00	2.49	0.00	0.00		19.57	0.00	3.43
<b>[ATVI] - Activision Blizzard, Inc - Common Stock - Activision Blizzard, Inc - Common Stock</b>									
9 May 2022	8.79	0.00	1.55	0.00	0.00	AUD/USD = 0.7448	11.80 ✓	0.00	2.08
	8.79	0.00	1.55	0.00	0.00		11.80	0.00	2.08
<b>[GDX] - VanEck Gold Miners ETF - VanEck Gold Miners ETF</b>									
20 Dec 2021	22.73	0.00	4.01	0.00	0.00	AUD/USD = 0.7112	31.96 ✓	0.00	5.64
	22.73	0.00	4.01	0.00	0.00		31.96	0.00	5.64
<b>[GDXJ] - VanEck Junior Gold Miners ETF - VanEck Junior Gold Miners ETF</b>									
20 Dec 2021	32.31	0.00	5.70	0.00	0.00	AUD/USD = 0.7112	45.43 ✓	0.00	8.01
	32.31	0.00	5.70	0.00	0.00		45.43	0.00	8.01
<b>[HAL] - Halliburton Company Common Stock - Halliburton Company Common Stock</b>									
23 Dec 2021	2.45	0.00	0.43	0.00	0.00	AUD/USD = 0.7120	3.44 ✓	0.00	0.60
24 Mar 2022	6.73	0.00	1.19	0.00	0.00	AUD/USD = 0.7251	9.28 ✓	0.00	1.64
23 Jun 2022	6.53	0.00	1.15	0.00	0.00	AUD/USD = 0.7174	9.10 ✓	0.00	1.60

Tax Date	Income Received	Unallocated Dist.	Foreign Income Tax Credit	Return of Capital	Fees	Settlement Date FX Rate	AUD Equivalent Income Received	AUD Equivalent Unallocated Dist.	AUD Equivalent Foreign Dividend Tax Credit
	15.71	0.00	2.77	0.00	0.00		21.82	0.00	3.85
<b>[SIL] - Global X Silver Miners ETF - Global X Silver Miners ETF</b>									
9 Jul 2021	8.20	0.00	1.45	0.00	0.00	AUD/USD = 0.7512	10.92	2021 Accrual 0.00	1.93
30 Dec 2021	25.22	0.00	4.45	0.00	0.00	AUD/USD = 0.7259	34.74 ✓	0.00	6.13
29 Jun 2022	4.39	0.00	0.77	0.00	0.00	AUD/USD = 0.6881	6.38	2022 Accrual 0.00	1.12
	37.81	0.00	6.67	0.00	0.00		52.04	0.00	9.18
<b>[SLB] - Schlumberger N.V. Common Stock - Schlumberger N.V. Common Stock</b>									
14 Jan 2022	6.13	0.00	0.00	0.00	0.00	AUD/USD = 0.7129	8.60 ✓	0.00	0.00
8 Apr 2022	6.13	0.00	0.00	0.00	0.00	AUD/USD = 0.7124	8.60 ✓	0.00	0.00
	12.26	0.00	0.00	0.00	0.00		17.20	0.00	0.00
<b>[WMG] - Warner Music Group Corp. - Class A Common Stock - Warner Music Group Corp. - Class A Common Stock</b>									
2 Dec 2021	5.99	0.00	1.06	0.00	0.00	AUD/USD = 0.7226	8.29 ✓	0.00	1.47
2 Mar 2022	5.74	0.00	1.01	0.00	0.00	AUD/USD = 0.7177	8.00 ✓	0.00	1.41
2 Jun 2022	5.74	0.00	1.01	0.00	0.00	AUD/USD = 0.7037	8.16 ✓	0.00	1.44
	17.47	0.00	3.08	0.00	0.00		24.44	0.00	4.31
<b>[YUMC] - Yum China Holdings, Inc. Common Stock - Yum China Holdings, Inc. Common Stock</b>									
17 Sep 2021	3.88	0.00	0.68	0.00	0.00	AUD/USD = 0.7258	5.35 ✓	0.00	0.94
	3.88	0.00	0.68	0.00	0.00		5.35	0.00	0.94
<b>USD Total:</b>	165.15	0.00	26.95	0.00	0.00		229.61	0.00	37.44
<b>Grand Total:</b>							482.32	0.00	57.33

## 11. Accrued Income

For the period 1 July 2021 to 30 June 2022.

Security Code	Security Name	Trade Date	Settlement Date	Tax Date	AUD Income Received
<b>Australian Dollar</b>					
<b>ANZ - ANZ Banking Grp Ltd</b>					
ANZ	ANZ Banking Grp Ltd	09/05/2022	04/07/2022	04/07/2022	141.84
<b>APA - APA Group - Fully Paid Units Stapled Securities</b>					
APA	APA Group - Fully Paid Units Stapled Securities	29/06/2022	15/09/2022	29/06/2022	1.14
APA	APA Group - Fully Paid Units Stapled Securities	29/06/2022	15/09/2022	15/09/2022	26.86
<b>BWP - BWP Trust - Ordinary Units Fully Paid</b>					
BWP	BWP Trust - Ordinary Units Fully Paid	29/06/2022	22/08/2022	29/06/2022	35.32
<b>FPP - Fat Prophets G P F - Ordinary Units Fully Paid</b>					
FPP	Fat Prophets G P F - Ordinary Units Fully Paid	27/06/2022	01/09/2022	27/06/2022	38.07
FPP	Fat Prophets G P F - Ordinary Units Fully Paid	27/06/2022	01/09/2022	27/06/2022	63.39
<b>GMG - Goodman Group - Fully Paid Ordinary/Units Stapled Securities</b>					
GMG	Goodman Group - Fully Paid Ordinary/Units Stapled Securities	29/06/2022	26/08/2022	29/06/2022	20.25
GMG	Goodman Group - Fully Paid Ordinary/Units Stapled Securities	29/06/2022	16/09/2022	26/08/2022	3.38
GMG	Goodman Group - Fully Paid Ordinary/Units Stapled Securities	29/06/2022	16/09/2022	29/06/2022	(20.25)
GMG	Goodman Group - Fully Paid Ordinary/Units Stapled Securities	29/06/2022	16/09/2022	29/06/2022	16.87
<b>JHX - James Hardie Indust - Chess Depository Interests 1:1</b>					
JHX	James Hardie Indust - Chess Depository Interests 1:1	26/05/2022	08/08/2022	08/08/2022	52.92
<b>SGP - Stockland - Fully Paid Ordinary/Units Stapled Securities</b>					
SGP	Stockland - Fully Paid Ordinary/Units Stapled Securities	29/06/2022	02/09/2022	29/06/2022	44.80
SGP	Stockland - Fully Paid Ordinary/Units Stapled Securities	29/06/2022	05/09/2022	29/06/2022	(44.80)
SGP	Stockland - Fully Paid Ordinary/Units Stapled Securities	29/06/2022	05/09/2022	29/06/2022	44.97
<b>Currency Total:</b>					424.76
<b>Yen</b>					
<b>7974 - NINTENDO CO LTD - NINTENDO CO LTD</b>					
7974	NINTENDO CO LTD - NINTENDO CO LTD	30/03/2022	01/07/2022	01/07/2022	55.46
<b>Currency Total:</b>					55.46



Security Code	Security Name	Trade Date	Settlement Date	Tax Date	AUD Income Received
<b>US Dollar</b>					
<b>SIL - Global X Silver Miners ETF - Global X Silver Miners ETF</b>					
SIL	Global X Silver Miners ETF - Global X Silver Miners ETF	29/06/2022	11/07/2022	29/06/2022	6.38
<b>SLB - Schlumberger N.V. Common Stock - Schlumberger N.V. Common Stock</b>					
SLB	Schlumberger N.V. Common Stock - Schlumberger N.V. Common Stock	31/05/2022	15/07/2022	15/07/2022	11.92
<b>Currency Total:</b>					18.30
<b>Grand Total:</b>					498.52 ✓

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

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

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

### 13. Detailed Fee Breakdown

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

Date	Description	Net Fee	GST	Total Fee
<b>Administration Fees</b>				
08/07/2021	Monthly Administration Fee	(51.70)	(5.16)	(56.86)
05/08/2021	Monthly Administration Fee	(52.87)	(5.29)	(58.16)
07/09/2021	Monthly Administration Fee	(51.13)	(5.12)	(56.25)
30/09/2021	FY 21 Audit fee recovery	(0.89)	(0.09)	(0.98)
06/10/2021	Monthly Administration Fee	(46.78)	(4.68)	(51.46)
08/11/2021	Monthly Administration Fee	(47.27)	(4.73)	(52.00)
07/12/2021	Monthly Administration Fee	(48.71)	(4.87)	(53.58)
11/01/2022	Monthly Administration Fee	(50.55)	(5.06)	(55.61)
02/02/2022	Monthly Administration Fee	(50.16)	(5.01)	(55.17)
04/03/2022	Monthly Administration Fee	(45.63)	(4.56)	(50.19)
04/04/2022	Monthly Administration Fee	(49.46)	(4.94)	(54.40)
05/05/2022	Monthly Administration Fee	(48.91)	(4.90)	(53.81)
06/06/2022	Monthly Administration Fee	(47.62)	(4.77)	(52.39)
	<b>Total:</b>	<b>(591.68)</b>	<b>(59.18)</b>	<b>(650.86)</b>
<b>Adviser Fees</b>				
08/07/2021	Adviser Service Fee	(110.94)	(11.09)	(122.03)
05/08/2021	Adviser Service Fee	(112.96)	(11.30)	(124.26)
07/09/2021	Adviser Service Fee	(112.11)	(11.21)	(123.32)
06/10/2021	Adviser Service Fee	(108.55)	(10.86)	(119.41)
08/11/2021	Adviser Service Fee	(109.89)	(10.99)	(120.88)
07/12/2021	Adviser Service Fee	(105.78)	(10.58)	(116.36)
11/01/2022	Adviser Service Fee	(109.08)	(10.91)	(119.99)
02/02/2022	Adviser Service Fee	(108.32)	(10.83)	(119.15)
04/03/2022	Adviser Service Fee	(97.42)	(9.74)	(107.16)
04/04/2022	Adviser Service Fee	(106.10)	(10.61)	(116.71)
05/05/2022	Adviser Service Fee	(103.90)	(10.39)	(114.29)
06/06/2022	Adviser Service Fee	(101.33)	(10.13)	(111.46)
	<b>Total:</b>	<b>(1,286.38)</b>	<b>(128.64)</b>	<b>(1,415.02)</b>

Date	Description	Net Fee	GST	Total Fee
<b>Investment Fees</b>				
08/07/2021	Investment Fee - FPAUIM	(53.94)	(5.39)	(59.33)
08/07/2021	Investment Fee - FPGBLO	(81.68)	(8.17)	(89.85)
05/08/2021	Investment Fee - FPAUIM	(55.68)	(5.57)	(61.25)
05/08/2021	Investment Fee - FPGBLO	(81.66)	(8.17)	(89.83)
07/09/2021	Investment Fee - FPAUIM	(57.01)	(5.70)	(62.71)
07/09/2021	Investment Fee - FPGBLO	(77.61)	(7.76)	(85.37)
06/10/2021	Investment Fee - FPAUIM	(54.42)	(5.44)	(59.86)
06/10/2021	Investment Fee - FPGBLO	(76.67)	(7.67)	(84.34)
08/11/2021	Investment Fee - FPAUIM	(55.81)	(5.58)	(61.39)
08/11/2021	Investment Fee - FPGBLO	(76.19)	(7.62)	(83.81)
07/12/2021	Investment Fee - FPAUIM	(53.68)	(5.37)	(59.05)
07/12/2021	Investment Fee - FPGBLO	(73.42)	(7.34)	(80.76)
11/01/2022	Investment Fee - FPAUIM	(56.06)	(5.61)	(61.67)
11/01/2022	Investment Fee - FPGBLO	(74.17)	(7.42)	(81.59)
02/02/2022	Investment Fee - FPAUIM	(55.80)	(5.58)	(61.38)
02/02/2022	Investment Fee - FPGBLO	(73.46)	(7.35)	(80.81)
04/03/2022	Investment Fee - FPAUIM	(50.27)	(5.03)	(55.30)
04/03/2022	Investment Fee - FPGBLO	(65.97)	(6.60)	(72.57)
04/04/2022	Investment Fee - FPAUIM	(55.21)	(5.52)	(60.73)
04/04/2022	Investment Fee - FPGBLO	(70.95)	(7.10)	(78.05)
05/05/2022	Investment Fee - FPAUIM	(54.97)	(5.50)	(60.47)
05/05/2022	Investment Fee - FPGBLO	(67.65)	(6.77)	(74.42)
06/06/2022	Investment Fee - FPAUIM	(54.47)	(5.45)	(59.92)
06/06/2022	Investment Fee - FPGBLO	(64.27)	(6.43)	(70.70)
	<b>Total:</b>	(1,541.02)	(154.14)	(1,695.16)
	<b>Grand Total:</b>	(3,419.08)	(341.96)	(3,761.04)

+550.00 Subscription

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\$4,311.04

## 14. Detailed Cash Flow

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

Date	Description	Native Value Withdrawal	Native Value Deposit	Native Value Balance	AUD FX Rate Applied	AUD Withdrawal	AUD Deposit
<b>Australian Dollar</b>							
<b>CASHAUD - Cash AUD</b>							
01/07/2021	Opening Balance	-	-	5,923.33		-	-
01/07/2021	Cash Deposit - Sell USDAUD	-	5.15		1.0000	-	5.15
01/07/2021	Sell JPY - Auto FX on Income	-	76.26	6,004.74	1.0000	-	76.26
02/07/2021	Corporate Action - ANZ.ASX Dividend	-	138.60 ✓	6,143.34	1.0000	-	138.60
06/07/2021	Cash Withdrawal - Order Allocation - 714 QAN.ASX@478.15	-3,418.87	-	2,724.47	1.0000	-3,418.87	-
07/07/2021	Cash Withdrawal - Order Allocation - 40 QAN.ASX@490.86	-199.71	-		1.0000	-199.71	-
07/07/2021	Cash Deposit - Order Allocation - -1 ANZ.ASX@2813.53	-	24.83		1.0000	-	24.83
07/07/2021	Cash Deposit - Order Allocation - -10 SYD.ASX@771.89	-	73.87		1.0000	-	73.87
07/07/2021	Cash Deposit - Order Allocation - -11 AMC.ASX@1531.8	-	165.14		1.0000	-	165.14
07/07/2021	Cash Deposit - Order Allocation - -12 SGP.ASX@462.86	-	52.22		1.0000	-	52.22
07/07/2021	Cash Deposit - Order Allocation - -16 BWP.ASX@428.86	-	65.30		1.0000	-	65.30
07/07/2021	Cash Deposit - Order Allocation - -2 BHP.ASX@4837.2	-	93.41		1.0000	-	93.41
07/07/2021	Cash Deposit - Order Allocation - -2 CBA.ASX@9904.52	-	194.72		1.0000	-	194.72
07/07/2021	Cash Deposit - Order Allocation - -2 RIO.ASX@12590.93	-	248.44		1.0000	-	248.44
07/07/2021	Cash Deposit - Order Allocation - -2 WES.ASX@5867.69	-	114.02		1.0000	-	114.02
07/07/2021	Cash Deposit - Order Allocation - -22 TLS.ASX@377.99	-	79.83		1.0000	-	79.83
07/07/2021	Cash Deposit - Order Allocation - -29 NEC.ASX@276.35	-	76.82		1.0000	-	76.82
07/07/2021	Cash Deposit - Order Allocation - -4 APA.ASX@908.24	-	33.02		1.0000	-	33.02
07/07/2021	Cash Deposit - Order Allocation - -4 JHX.ASX@4419.58	-	173.42		1.0000	-	173.42
07/07/2021	Cash Deposit - Order Allocation - -48 SPK.ASX@452.12	-	213.64		1.0000	-	213.64
07/07/2021	Cash Deposit - Order Allocation - -5 BOQ.ASX@906.42	-	42.01		1.0000	-	42.01
07/07/2021	Cash Deposit - Order Allocation - -5 GMG.ASX@2094.16	-	101.38		1.0000	-	101.38
07/07/2021	Cash Deposit - Order Allocation - -5 QBE.ASX@1053.81	-	49.37		1.0000	-	49.37

Date	Description	Native Value Withdrawal	Native Value Deposit	Native Value Balance	AUD FX Rate Applied	AUD Withdrawal	AUD Deposit
07/07/2021	Cash Deposit - Order Allocation - -5 SHL.ASX@3799.62	-	186.61		1.0000	-	186.61
07/07/2021	Cash Deposit - Order Allocation - -5 WBC.ASX@2557.16	-	124.52		1.0000	-	124.52
07/07/2021	Cash Deposit - Order Allocation - -5 WPL.ASX@2347.57	-	114.05		1.0000	-	114.05
07/07/2021	Cash Deposit - Order Allocation - -7 CKF.ASX@1090.85	-	73.04		1.0000	-	73.04
07/07/2021	Cash Deposit - Order Allocation - -8 GPT.ASX@481.96	-	35.25		1.0000	-	35.25
07/07/2021	Cash Deposit - Order Allocation - -9 S32.ASX@294.45	-	23.19	4,882.86	1.0000	-	23.19
09/07/2021	Adviser Service Fee	-122.03	-		1.0000	-122.03	-
09/07/2021	Investment Fee - FPAUIM	-59.33	-		1.0000	-59.33	-
09/07/2021	Investment Fee - FPGBLO	-89.85	-		1.0000	-89.85	-
09/07/2021	Monthly Administration Fee	-56.86	-	4,554.79	1.0000	-56.86	-
13/07/2021	Cash Deposit - Sell USDAUD	-	10.97	4,565.76	1.0000	-	10.97
15/07/2021	Regular Income Stream - FPAUIM-June_2021	-121.79	-		1.0000	-121.79	-
15/07/2021	Regular Income Stream - FPGBLO-June_2021	-15.91	-	4,428.06	1.0000	-15.91	-
22/07/2021	Cash Deposit - Order Allocation - -14 FPP.ASX@92.5	-	9.65		1.0000	-	9.65
22/07/2021	Cash Deposit - Order Allocation - -2 CKF.ASX@1080.97	-	18.31		1.0000	-	18.31
22/07/2021	Cash Deposit - Order Allocation - -7 EVN.ASX@ 421.07	-	26.16		1.0000	-	26.16
22/07/2021	Cash Deposit - Sell EURAUD	-	152.88		1.0000	-	152.88
22/07/2021	Cash Deposit - Sell GBPAUD	-	34.56		1.0000	-	34.56
22/07/2021	Cash Deposit - Sell HKDAUD	-	136.29		1.0000	-	136.29
22/07/2021	Cash Deposit - Sell USDAUD	-	74.91	4,880.82	1.0000	-	74.91
23/07/2021	Corporate Action - CKF.ASX Dividend	-	97.63	4,978.45	1.0000	-	97.63
26/07/2021	Cash Deposit - Sell JPYAUD	-	127.93	5,106.38	1.0000	-	127.93
30/07/2021	Cash Deposit - CMT Declared Interest - JULY2021	-	0.59	5,106.97	1.0000	-	0.59
05/08/2021	Cash Withdrawal - Buy GBPAUD	-1.62	-		1.0000	-1.62	-
05/08/2021	Cash Withdrawal - Buy HKDAUD	-16.88	-		1.0000	-16.88	-
05/08/2021	Cash Deposit - Sell USDAUD	-	132.51	5,220.98	1.0000	-	132.51
09/08/2021	Adviser Service Fee	-124.26	-		1.0000	-124.26	-
09/08/2021	Investment Fee - FPAUIM	-61.25	-		1.0000	-61.25	-
09/08/2021	Investment Fee - FPGBLO	-89.83	-		1.0000	-89.83	-

Date	Description	Native Value Withdrawal	Native Value Deposit	Native Value Balance	AUD FX Rate Applied	AUD Withdrawal	AUD Deposit
09/08/2021	Monthly Administration Fee	-58.16	-	4,887.48	1.0000	-58.16	-
12/08/2021	Cash Withdrawal - Buy HKDAUD	-4.07	-		1.0000	-4.07	-
12/08/2021	Cash Deposit - Order Allocation - -2 EVN.ASX@399.13	-	4.68		1.0000	-	4.68
12/08/2021	Cash Deposit - Order Allocation - -3 FPP.ASX@92	-0.54	-		1.0000	-0.54	-
12/08/2021	Cash Deposit - Order Allocation - -7 DMP.ASX@12342.05	-	860.35		1.0000	-	860.35
12/08/2021	Cash Deposit - Sell GBPAUD	-	1.52		1.0000	-	1.52
12/08/2021	Cash Deposit - Sell JPYAUD	-	1,100.53		1.0000	-	1,100.53
12/08/2021	Cash Deposit - Sell USDAUD	-	2,156.06	9,006.01	1.0000	-	2,156.06
13/08/2021	Regular Income Stream - FPAUIM-JULY_2021	-211.89	-		1.0000	-211.89	-
13/08/2021	Regular Income Stream - FPGBLO-JULY_2021	-111.52	-	8,682.60	1.0000	-111.52	-
23/08/2021	Corporate Action - BWP.ASX Dividend	-	39.12 ✓	8,721.72	1.0000	-	39.12
25/08/2021	Cash Deposit - Sell USDAUD	-	8.52	8,730.24	1.0000	-	8.52
27/08/2021	Corporate Action - GMG.ASX Distribution	-	13.41 ✓		1.0000	-	13.41
27/08/2021	Corporate Action - GMG.ASX Dividend	-	8.94 ✓	8,752.59	1.0000	-	8.94
31/08/2021	Cash Deposit - CMT Declared Interest - AUG2021	-	0.65	8,753.24	1.0000	-	0.65
01/09/2021	Corporate Action - FPP.ASX Dividend	-	103.67		1.0000	-	103.67
01/09/2021	Corporate Action - GPT.ASX Dividend	-	25.40		1.0000	-	25.40
01/09/2021	Corporate Action - SGP.ASX Dividend	-	45.35 ✓	8,927.66	1.0000	-	45.35
03/09/2021	Cash Withdrawal - Buy USDAUD	-1,176.39	-	7,751.27	1.0000	-1,176.39	-
07/09/2021	Cash Withdrawal - Buy GBPAUD	-864.68	-		1.0000	-864.68	-
07/09/2021	Cash Deposit - Sell HKDAUD	-	3,415.78	10,302.37	1.0000	-	3,415.78
08/09/2021	Adviser Service Fee	-123.32	-		1.0000	-123.32	-
08/09/2021	Investment Fee - FPAUIM	-62.71	-		1.0000	-62.71	-
08/09/2021	Investment Fee - FPGBLO	-85.37	-		1.0000	-85.37	-
08/09/2021	Monthly Administration Fee	-56.25	-		1.0000	-56.25	-
08/09/2021	Cash Withdrawal - Buy CADAUD	-3,587.41	-		1.0000	-3,587.41	-
08/09/2021	Cash Deposit - Sell HKDAUD	-	3,995.91		1.0000	-	3,995.91
08/09/2021	Cash Deposit - Sell USDAUD	-	4,026.71	14,409.93	1.0000	-	4,026.71
10/09/2021	Corporate Action - DMP.ASX Dividend	-	29.79	14,439.72	1.0000	-	29.79

Date	Description	Native Value Withdrawal	Native Value Deposit	Native Value Balance	AUD FX Rate Applied	AUD Withdrawal	AUD Deposit
15/09/2021	Regular Income Stream - FPAUIM-Aug_2021	-61.60	-		1.0000	-61.60	-
15/09/2021	Regular Income Stream - FPGBLO-Aug_2021	-8.91	-	14,369.21	1.0000	-8.91	-
16/09/2021	Corporate Action - APA.ASX Distribution	-	1.84 ✓		1.0000	-	1.84
16/09/2021	Corporate Action - APA.ASX Dividend	-	27.86 ✓		1.0000	-	27.86
16/09/2021	Cash Withdrawal - Buy HKDAUD	-5.23	-	14,393.68	1.0000	-5.23	-
17/09/2021	Cash Deposit - Order Allocation - -1 CKF.ASX@1245.02	-	9.15		1.0000	-	9.15
17/09/2021	Cash Deposit - Order Allocation - -2 EVN.ASX@398	-	4.66		1.0000	-	4.66
17/09/2021	Cash Deposit - Order Allocation - -3 FPP.ASX@92	-0.54	-		1.0000	-0.54	-
17/09/2021	Cash Deposit - Sell GBPAUD	-	0.15	14,407.10	1.0000	-	0.15
20/09/2021	Cash Deposit - Sell HKDAUD	-	1,666.71		1.0000	-	1,666.71
20/09/2021	Cash Deposit - Sell USDAUD	-	2,939.48	19,013.29	1.0000	-	2,939.48
22/09/2021	Corporate Action - BHP.ASX Dividend	-	670.67	19,683.96	1.0000	-	670.67
23/09/2021	Corporate Action - SHL.ASX Dividend	-	62.70	19,746.66	1.0000	-	62.70
24/09/2021	Corporate Action - RIO.ASX Dividend	-	410.43		1.0000	-	410.43
24/09/2021	Corporate Action - TLS.ASX Dividend	-	95.76	20,252.85	1.0000	-	95.76
27/09/2021	Corporate Action - QBE.ASX Dividend	-	43.23		1.0000	-	43.23
27/09/2021	Corporate Action - WPL.ASX Dividend	-	43.09	20,339.17	1.0000	-	43.09
29/09/2021	Corporate Action - AMC.ASX Dividend	-	46.20		1.0000	-	46.20
29/09/2021	Corporate Action - EVN.ASX Dividend	-	38.70	20,424.07	1.0000	-	38.70
30/09/2021	Cash Deposit - CMT Declared Interest - SEPT2021	-	1.32		1.0000	-	1.32
30/09/2021	Corporate Action - CBA.ASX Dividend	-	92.00		1.0000	-	92.00
30/09/2021	Cash Deposit - Order Allocation - -2 FPP.ASX@91	-1.48	-		1.0000	-1.48	-
30/09/2021	Cash Deposit - Sell GBPAUD	-	6.56		1.0000	-	6.56
30/09/2021	Cash Deposit - Sell USDAUD	-	144.64	20,667.11	1.0000	-	144.64
04/10/2021	Corporate Action - SPK.ASX Dividend	-	137.67	20,804.78	1.0000	-	137.67
07/10/2021	Adviser Service Fee	-119.41	-		1.0000	-119.41	-
07/10/2021	Investment Fee - FPAUIM	-59.86	-		1.0000	-59.86	-
07/10/2021	Investment Fee - FPGBLO	-84.34	-		1.0000	-84.34	-
07/10/2021	Monthly Administration Fee	-51.46	-	20,489.71	1.0000	-51.46	-



Date	Description	Native Value Withdrawal	Native Value Deposit	Native Value Balance	AUD FX Rate Applied	AUD Withdrawal	AUD Deposit
08/10/2021	Corporate Action - S32.ASX Dividend	-	77.25		1.0000	-	77.25
08/10/2021	Corporate Action - WES.ASX Dividend	-	45.90	20,612.86	1.0000	-	45.90
14/10/2021	Cash Withdrawal - Buy GBPAUD	-4.20	-		1.0000	-4.20	-
14/10/2021	Cash Deposit - Order Allocation - -1 FPP.ASX@91.1006	-2.39	-	20,606.27	1.0000	-2.39	-
15/10/2021	Regular Income Stream - FPAUIM-Sept_2021	-1,630.73	-		1.0000	-1,630.73	-
15/10/2021	Regular Income Stream - FPGBLO-Sept_2021	-112.63	-	18,862.91	1.0000	-112.63	-
21/10/2021	Corporate Action - NEC.ASX Dividend	-	109.07		1.0000	-	109.07
21/10/2021	Cash Withdrawal - Buy USDAUD	-8,646.67	-	10,325.31	1.0000	-8,646.67	-
29/10/2021	Cash Deposit - CMT Declared Interest - OCT2021	-	1.32	10,326.63	1.0000	-	1.32
02/11/2021	Cash Deposit - Sell GBPAUD	-	12.76	10,339.39	1.0000	-	12.76
04/11/2021	Cash Withdrawal - Order Allocation - 518 TLS.ASX@389.4566	-2,021.37	-		1.0000	-2,021.37	-
04/11/2021	Cash Deposit - Order Allocation - -6 JHX.ASX@5203.1568	-	308.79	8,626.81	1.0000	-	308.79
05/11/2021	Cash Deposit - Order Allocation - -41 JHX.ASX@5369.9065	-	2,197.63	10,824.44	1.0000	-	2,197.63
09/11/2021	Adviser Service Fee	-120.88	-		1.0000	-120.88	-
09/11/2021	Investment Fee - FPAUIM	-61.39	-		1.0000	-61.39	-
09/11/2021	Investment Fee - FPGBLO	-83.81	-		1.0000	-83.81	-
09/11/2021	Monthly Administration Fee	-52.00	-	10,506.36	1.0000	-52.00	-
11/11/2021	Cash Withdrawal - Buy GBPAUD	-2,351.98	-	8,154.38	1.0000	-2,351.98	-
12/11/2021	Cash Withdrawal - Buy USDAUD	-3,293.59	-	4,860.79	1.0000	-3,293.59	-
15/11/2021	Regular Income Stream - FPAUIM-OCT_2021	-370.03	-		1.0000	-370.03	-
15/11/2021	Regular Income Stream - FPGBLO-OCT_2021	-1.18	-	4,489.58	1.0000	-1.18	-
18/11/2021	Cash Withdrawal - Buy USDAUD	-233.06	-		1.0000	-233.06	-
18/11/2021	Cash Deposit - Order Allocation - -12 FPP.ASX@91.0997	-	7.63		1.0000	-	7.63
18/11/2021	Cash Deposit - Order Allocation - -2 CKF.ASX@1308.9286	-	22.87		1.0000	-	22.87
18/11/2021	Cash Deposit - Order Allocation - -9 EVN.ASX@413.6191	-	33.92		1.0000	-	33.92
18/11/2021	Cash Deposit - Sell CADAUD	-	28.55		1.0000	-	28.55
18/11/2021	Cash Deposit - Sell GBPAUD	-	28.83	4,378.32	1.0000	-	28.83
19/11/2021	Corporate Action - BOQ.ASX Dividend	-	126.28	4,504.60	1.0000	-	126.28
30/11/2021	Cash Deposit - CMT Declared Interest - Nov2021	-	0.49	4,505.09	1.0000	-	0.49

Date	Description	Native Value Withdrawal	Native Value Deposit	Native Value Balance	AUD FX Rate Applied	AUD Withdrawal	AUD Deposit
02/12/2021	Sell JPY - Auto FX on Income	-	42.92	4,548.01	1.0000	-	42.92
06/12/2021	Return of Capital @ 2.00 AUD (WES.ASX)	-	102.00		1.0000	-	102.00
06/12/2021	Cash Deposit - Sell USDAUD	-	8.49	4,658.50	1.0000	-	8.49
08/12/2021	Adviser Service Fee	-116.36	-		1.0000	-116.36	-
08/12/2021	Investment Fee - FPAUIM	-59.05	-		1.0000	-59.05	-
08/12/2021	Investment Fee - FPGBLO	-80.76	-		1.0000	-80.76	-
08/12/2021	Monthly Administration Fee	-53.58	-	4,348.75	1.0000	-53.58	-
15/12/2021	Corporate Action - AMC.ASX Dividend	-	46.43		1.0000	-	46.43
15/12/2021	Regular Income Stream - FPAUIM-NOV_2021	-126.32	-		1.0000	-126.32	-
15/12/2021	Regular Income Stream - FPGBLO-NOV_2021	-18.14	-	4,250.72	1.0000	-18.14	-
17/12/2021	Corporate Action - ANZ.ASX Dividend	-	141.84	4,392.56	1.0000	-	141.84
21/12/2021	Corporate Action - JHX.ASX Dividend	-	95.57	4,488.13	1.0000	-	95.57
22/12/2021	Corporate Action - WBC.ASX Dividend	-	75.60	4,563.73	1.0000	-	75.60
23/12/2021	Corporate Action - CKF.ASX Dividend	-	93.12		1.0000	-	93.12
23/12/2021	Cash Withdrawal - Order Allocation - 2 FPP.ASX@95.5	-5.21	-		1.0000	-5.21	-
23/12/2021	Cash Withdrawal - Order Allocation - 6 FPP.ASX@95.5	-9.03	-		1.0000	-9.03	-
23/12/2021	Cash Deposit - Sell GBPAUD	-	6.16		1.0000	-	6.16
23/12/2021	Cash Deposit - Sell JPYAUD	-	668.29		1.0000	-	668.29
23/12/2021	Cash Deposit - Sell USDAUD	-	168.00	5,485.06	1.0000	-	168.00
31/12/2021	Cash Deposit - CMT Declared Interest - DEC 2021	-	0.31	5,485.37	1.0000	-	0.31
11/01/2022	Adviser Service Fee	-119.99	-		1.0000	-119.99	-
11/01/2022	Investment Fee - FPAUIM	-61.67	-		1.0000	-61.67	-
11/01/2022	Investment Fee - FPGBLO	-81.59	-		1.0000	-81.59	-
11/01/2022	Monthly Administration Fee	-55.61	-	5,166.51	1.0000	-55.61	-
14/01/2022	Regular Income Stream - FPAUIM-DEC_2021	-531.52	-		1.0000	-531.52	-
14/01/2022	Regular Income Stream - FPGBLO-DEC_2021	-155.95	-	4,479.04	1.0000	-155.95	-
31/01/2022	Cash Deposit - CMT Declared Interest - Jan 2022	-	0.31	4,479.35	1.0000	-	0.31
02/02/2022	Cash Withdrawal - Buy USDAUD	-1,017.24	-	3,462.11	1.0000	-1,017.24	-
03/02/2022	Adviser Service Fee	-119.15	-		1.0000	-119.15	-

Date	Description	Native Value Withdrawal	Native Value Deposit	Native Value Balance	AUD FX Rate Applied	AUD Withdrawal	AUD Deposit
03/02/2022	Investment Fee - FPAUIM	-61.38	-		1.0000	-61.38	-
03/02/2022	Investment Fee - FPGBLO	-80.81	-		1.0000	-80.81	-
03/02/2022	Monthly Administration Fee	-55.17	-	3,145.60	1.0000	-55.17	-
15/02/2022	Regular Income Stream - FPGBLO-Jan_2022	-43.65	-	3,101.95	1.0000	-43.65	-
17/02/2022	Cash Withdrawal - Buy USDAUD	-50.11	-		1.0000	-50.11	-
17/02/2022	Cash Deposit - Order Allocation - -1 EVN.ASX@ 395.5	-	0.66		1.0000	-	0.66
17/02/2022	Cash Deposit - Order Allocation - -2 FPP.ASX@89.5	-1.51	-	3,050.99	1.0000	-1.51	-
25/02/2022	Corporate Action - GMG.ASX Dividend	-	21.60	3,072.59	1.0000	-	21.60
28/02/2022	Cash Deposit - CMT Declared Interest -FEB2022	-	0.28		1.0000	-	0.28
28/02/2022	Corporate Action - BWP.ASX Dividend	-	36.62		1.0000	-	36.62
28/02/2022	Cash Deposit - Sell GBPAUD	-	29.76	3,139.25	1.0000	-	29.76
01/03/2022	Corporate Action - FPP.ASX Dividend	-	106.44		1.0000	-	106.44
01/03/2022	Corporate Action - GPT.ASX Dividend	-	18.91		1.0000	-	18.91
01/03/2022	Corporate Action - SGP.ASX Dividend	-	39.48	3,304.08	1.0000	-	39.48
07/03/2022	Adviser Service Fee	-107.16	-		1.0000	-107.16	-
07/03/2022	Investment Fee - FPAUIM	-55.30	-		1.0000	-55.30	-
07/03/2022	Investment Fee - FPGBLO	-72.57	-		1.0000	-72.57	-
07/03/2022	Monthly Administration Fee	-50.19	-		1.0000	-50.19	-
07/03/2022	Cash Deposit - Sell USDAUD	-	7.79	3,026.65	1.0000	-	7.79
10/03/2022	Cash Deposit - Order Allocation - -1 EVN.ASX@445	-	1.15		1.0000	-	1.15
10/03/2022	Cash Deposit - Sell GBPAUD	-	3.29		1.0000	-	3.29
10/03/2022	Cash Deposit - Sell USDAUD	-	157.77		1.0000	-	157.77
10/03/2022	SYD.ASX Takeover Offer by Sydney Aviation Alliance Pty Limited @	-	2,966.25	6,155.11	1.0000	-	2,966.25
11/03/2022	Cash Withdrawal - Buy GBPAUD	-1.26	-	6,153.85	1.0000	-1.26	-
15/03/2022	Regular Income Stream - FPAUIM-FEB_2022	-58.22	-		1.0000	-58.22	-
15/03/2022	Regular Income Stream - FPGBLO-FEB_2022	-38.16	-	6,057.47	1.0000	-38.16	-
16/03/2022	Corporate Action - AMC.ASX Dividend	-	48.87	6,106.34	1.0000	-	48.87
17/03/2022	FY 21 Audit fee recovery	-0.98	-	6,105.36	1.0000	-0.98	-
18/03/2022	Corporate Action - APA.ASX Dividend	-	26.50		1.0000	-	26.50

Date	Description	Native Value Withdrawal	Native Value Deposit	Native Value Balance	AUD FX Rate Applied	AUD Withdrawal	AUD Deposit
18/03/2022	Corporate Action - DMP.ASX Dividend	-	30.94	6,162.80	1.0000	-	30.94
24/03/2022	Corporate Action - SHL.ASX Dividend	-	45.60		1.0000	-	45.60
24/03/2022	Corporate Action - WPL.ASX Dividend	-	153.47		1.0000	-	153.47
24/03/2022	Cash Withdrawal - Buy USDAUD	-1,445.99	-	4,915.88	1.0000	-1,445.99	-
25/03/2022	Cash Withdrawal - Order Allocation - 36 WHC.ASX@414.7112	-152.60	-		1.0000	-152.60	-
25/03/2022	Cash Withdrawal - Order Allocation - 761 WHC.ASX@414.7112	-3,160.46	-	1,602.82	1.0000	-3,160.46	-
28/03/2022	Corporate Action - EVN.ASX Dividend	-	22.86	1,625.68	1.0000	-	22.86
29/03/2022	Corporate Action - BHP.ASX Dividend	-	513.90	2,139.58	1.0000	-	513.90
31/03/2022	Corporate Action - CBA.ASX Dividend	-	80.50		1.0000	-	80.50
31/03/2022	Corporate Action - WES.ASX Dividend	-	40.80	2,260.88	1.0000	-	40.80
01/04/2022	Cash Deposit - CMT Declared Interest - MAR2022	-	0.38	2,261.26	1.0000	-	0.38
04/04/2022	Corporate Action - TLS.ASX Dividend	-	137.20	2,398.46	1.0000	-	137.20
06/04/2022	Adviser Service Fee	-116.71	-		1.0000	-116.71	-
06/04/2022	Investment Fee - FPAUIM	-60.73	-		1.0000	-60.73	-
06/04/2022	Investment Fee - FPGBLO	-78.05	-		1.0000	-78.05	-
06/04/2022	Monthly Administration Fee	-54.40	-	2,088.57	1.0000	-54.40	-
08/04/2022	Corporate Action - S32.ASX Dividend	-	123.67	2,212.24	1.0000	-	123.67
11/04/2022	Corporate Action - SPK.ASX Dividend	-	132.33	2,344.57	1.0000	-	132.33
12/04/2022	Cash Deposit - Sell USDAUD	-	17.34	2,361.91	1.0000	-	17.34
13/04/2022	Corporate Action - QBE.ASX Dividend	-	74.67	2,436.58	1.0000	-	74.67
14/04/2022	Regular Income Stream - FPAUIM-MAR_2022	-1,036.34	-		1.0000	-1,036.34	-
14/04/2022	Regular Income Stream - FPGBLO-MAR_2022	-109.21	-	1,291.03	1.0000	-109.21	-
22/04/2022	Corporate Action - NEC.ASX Dividend	-	138.81		1.0000	-	138.81
22/04/2022	Corporate Action - RIO.ASX Dividend	-	357.93	1,787.77	1.0000	-	357.93
05/05/2022	Cash Deposit - Sell USDAUD	-	9.64	1,797.41	1.0000	-	9.64
06/05/2022	Adviser Service Fee	-114.29	-		1.0000	-114.29	-
06/05/2022	Investment Fee - FPAUIM	-60.47	-		1.0000	-60.47	-
06/05/2022	Investment Fee - FPGBLO	-74.42	-		1.0000	-74.42	-
06/05/2022	Monthly Administration Fee	-53.81	-	1,494.42	1.0000	-53.81	-

Date	Description	Native Value Withdrawal	Native Value Deposit	Native Value Balance	AUD FX Rate Applied	AUD Withdrawal	AUD Deposit
13/05/2022	Regular Income Stream - FPAUIM-Apr_2022	-964.76	-		1.0000	-964.76	-
13/05/2022	Regular Income Stream - FPGBlo-Apr_2022	-8.83	-	520.83	1.0000	-8.83	-
18/05/2022	Cash Deposit - Sell USDAUD	-	17.58	538.41	1.0000	-	17.58
19/05/2022	Cash Withdrawal - Order Allocation - 128 STO.ASX@824.8	-1,059.39	-		1.0000	-1,059.39	-
19/05/2022	Cash Withdrawal - Order Allocation - 257 STO.ASX@824.72	-2,123.53	-	-2,644.51	1.0000	-2,123.53	-
24/05/2022	Cash Deposit - Order Allocation - -1 BOQ.ASX@747.9705	-	4.18		1.0000	-	4.18
24/05/2022	Cash Deposit - Order Allocation - -1 JHX.ASX@3689.4231	-	33.59		1.0000	-	33.59
24/05/2022	Cash Deposit - Order Allocation - -1 QAN.ASX@549.2878	-	2.19		1.0000	-	2.19
24/05/2022	Cash Deposit - Order Allocation - -1 QBE.ASX@1244.7719	-	9.15		1.0000	-	9.15
24/05/2022	Cash Deposit - Order Allocation - -1 TLS.ASX@394.4409	-	0.64		1.0000	-	0.64
24/05/2022	Cash Deposit - Order Allocation - -11 GPT.ASX@478.13	-	49.28		1.0000	-	49.28
24/05/2022	Cash Deposit - Order Allocation - -119 NEC.ASX@242.2	-	284.82		1.0000	-	284.82
24/05/2022	Cash Deposit - Order Allocation - -13 ANZ.ASX@2544.16	-	327.33		1.0000	-	327.33
24/05/2022	Cash Deposit - Order Allocation - -16 BHP.ASX@4710.42	-	750.12		1.0000	-	750.12
24/05/2022	Cash Deposit - Order Allocation - -161 FPP.ASX@95.35	-	150.15		1.0000	-	150.15
24/05/2022	Cash Deposit - Order Allocation - -18 AMC.ASX@1842.66	-	328.27		1.0000	-	328.27
24/05/2022	Cash Deposit - Order Allocation - -2 CKF.ASX@960.5727	-	15.91		1.0000	-	15.91
24/05/2022	Cash Deposit - Order Allocation - -2 S32.ASX@472.7332	-	6.15		1.0000	-	6.15
24/05/2022	Cash Deposit - Order Allocation - -2 SPK.ASX@433.36	-	5.37		1.0000	-	5.37
24/05/2022	Cash Deposit - Order Allocation - -21 SGP.ASX@391.84	-	78.96		1.0000	-	78.96
24/05/2022	Cash Deposit - Order Allocation - -22 QBE.ASX@1244.77	-	270.46		1.0000	-	270.46
24/05/2022	Cash Deposit - Order Allocation - -25 BWP.ASX@408.31	-	98.75		1.0000	-	98.75
24/05/2022	Cash Deposit - Order Allocation - -3 CBA.ASX@ 10453.53	-	310.21		1.0000	-	310.21
24/05/2022	Cash Deposit - Order Allocation - -3 FPP.ASX@95.3498	-0.44	-		1.0000	-0.44	-
24/05/2022	Cash Deposit - Order Allocation - -3 NEC.ASX@242.1986	-	3.97		1.0000	-	3.97
24/05/2022	Cash Deposit - Order Allocation - -3 RIO.ASX@10838.75	-	321.75		1.0000	-	321.75
24/05/2022	Cash Deposit - Order Allocation - -3 WES.ASX@4669.81	-	136.75		1.0000	-	136.75
24/05/2022	Cash Deposit - Order Allocation - -32 CKF.ASX@960.57	-	303.98		1.0000	-	303.98
24/05/2022	Cash Deposit - Order Allocation - -35 BOQ.ASX@747.97	-	258.40		1.0000	-	258.40

Date	Description	Native Value Withdrawal	Native Value Deposit	Native Value Balance	AUD FX Rate Applied	AUD Withdrawal	AUD Deposit
24/05/2022	Cash Deposit - Order Allocation - -43 QAN.ASX@549.29	-	232.81		1.0000	-	232.81
24/05/2022	Cash Deposit - Order Allocation - -5 JHX.ASX@3689.42	-	181.10		1.0000	-	181.10
24/05/2022	Cash Deposit - Order Allocation - -5 WHC.ASX@524.8416	-	22.94		1.0000	-	22.94
24/05/2022	Cash Deposit - Order Allocation - -58 S32.ASX@472.73	-	270.79		1.0000	-	270.79
24/05/2022	Cash Deposit - Order Allocation - -58 TLS.ASX@394.44	-	225.40		1.0000	-	225.40
24/05/2022	Cash Deposit - Order Allocation - -6 APA.ASX@ 1195.92	-	68.44		1.0000	-	68.44
24/05/2022	Cash Deposit - Order Allocation - -6 WPL.ASX@2902.29	-	170.78		1.0000	-	170.78
24/05/2022	Cash Deposit - Order Allocation - -7 SHL.ASX@3636.24	-	251.15		1.0000	-	251.15
24/05/2022	Cash Deposit - Order Allocation - -7 WHC.ASX@524.84	-	33.43		1.0000	-	33.43
24/05/2022	Cash Deposit - Order Allocation - -70 SPK.ASX@433.36	-	299.95		1.0000	-	299.95
24/05/2022	Cash Deposit - Order Allocation - -8 WBC.ASX@2350.93	-	184.70		1.0000	-	184.70
24/05/2022	Cash Deposit - Order Allocation - -9 GMG.ASX@1931.64	-	170.50	3,217.42	1.0000	-	170.50
27/05/2022	Corporate Action - BOQ.ASX Dividend	-	126.28	3,343.70	1.0000	-	126.28
31/05/2022	Cash Deposit - Sell GBPAUD	-	19.57		1.0000	-	19.57
31/05/2022	Cash Deposit - Sell USDAUD	-	45.17	3,408.44	1.0000	-	45.17
06/06/2022	Adviser Service Fee	-111.46	-		1.0000	-111.46	-
06/06/2022	Investment Fee - FPAUIM	-59.92	-		1.0000	-59.92	-
06/06/2022	Investment Fee - FPGBLO	-70.70	-		1.0000	-70.70	-
06/06/2022	Monthly Administration Fee	-52.39	-		1.0000	-52.39	-
06/06/2022	Sell JPY - Auto FX on Income	-	8.66	3,122.63	1.0000	-	8.66
14/06/2022	Cash Deposit - Sell USDAUD	-	8.05	3,130.68	1.0000	-	8.05
15/06/2022	Corporate Action - AMC.ASX Dividend	-	45.37	3,176.05	1.0000	-	45.37
16/06/2022	Cash Withdrawal - Order Allocation - 91 ALD.ASX@3435.65	-3,130.91	-		1.0000	-3,130.91	-
16/06/2022	Cash Deposit - Order Allocation - -23 BHP.ASX@4374.46	-	1,002.50		1.0000	-	1,002.50
16/06/2022	Cash Deposit - Order Allocation - -47 ANZ.ASX@2197.76	-	1,029.31		1.0000	-	1,029.31
16/06/2022	Regular Income Stream - FPAUIM-May_2022	-126.28	-		1.0000	-126.28	-
16/06/2022	Regular Income Stream - FPGBLO-May_2022	-92.01	-	1,858.66	1.0000	-92.01	-
27/06/2022	Corporate Action - WBC.ASX Dividend	-	76.86	1,935.52 ✓	1.0000	-	76.86

Canadian Dollar

Date	Description	Native Value Withdrawal	Native Value Deposit	Native Value Balance	AUD FX Rate Applied	AUD Withdrawal	AUD Deposit
<b>✓ CASH - CAD Dollars</b>							
08/09/2021	Cash Withdrawal - Order Allocation - 243 U.UN.TSX@13.7	-3,338.09	-		0.9305	-3,587.41	-
08/09/2021	Buy CADAUD	-	3,338.09	0.00	0.9305	-	3,587.41
18/11/2021	Sell CADAUD	-26.20	-		0.9177	-28.55	-
18/11/2021	Cash Deposit - Order Allocation - -2 U.UN.TSX@15.6358	-	26.20	0.00	0.9177	-	28.55
<b>Euro</b>							
<b>✓ CASH - Euro</b>							
01/07/2021	Opening Balance	-	-	-0.00		-	-
22/07/2021	Sell EURAUD	-94.77	-		0.6199	-152.88	-
22/07/2021	Cash Deposit - Order Allocation - -1 HEIA.AMS@98.24	-	94.77	-0.00	0.6199	-	152.88
12/08/2021	Corporate Action - HEIA.AMS Dividend	-	1.90		0.6234	-	3.05
12/08/2021	Sell EUR - Auto FX on Income	-1.90	-	-0.00	0.6323	-3.00	-
04/05/2022	Corporate Action - HEIA.AMS Dividend	-	6.53		0.6700	-	9.75
04/05/2022	Sell EUR - Auto FX on Income	-6.53	-	-0.00	0.7360	-8.87	-
25/05/2022	BKIA.MAD - Apr. '18 Distribution - Tax Reclaim	-	0.64		0.6290	-	1.02
25/05/2022	CABK.MAD - Nov. '18 Distribution @ 0.07 - Tax reclaim	-	0.60		0.6316	-	0.95
25/05/2022	Corporate Action - CABK.MAD Dividend - Tax Reclaim	-	0.85		0.6329	-	1.34
25/05/2022	TPZ.MAD - July. '18 Distribution @ 0.06419258 - Tax reclaim	-	0.44		0.6319	-	0.70
25/05/2022	Sell EUR - Auto FX on Income	-2.53	-	-0.00	0.7337	-3.45	-
26/05/2022	Corporate Action - ENX.PAR Dividend	-	27.89		0.6649	-	41.95
26/05/2022	Sell EUR - Auto FX on Income	-27.89	-	-0.00	0.6594	-42.30	-
<b>Hong Kong Dollar</b>							
<b>✓ CASH - Hong Kong Dollar</b>							
01/07/2021	Opening Balance	-	-	0.00		-	-
22/07/2021	Sell HKDAUD	-775.19	-		5.6878	-136.29	-
22/07/2021	Cash Deposit - Order Allocation - -14 2282.HKE@10.11	-	109.98		5.6878	-	19.34
22/07/2021	Cash Deposit - Order Allocation - -2 3690.HKE@275.59	-	518.98		5.6878	-	91.24
22/07/2021	Cash Deposit - Order Allocation - -6 1928.HKE@29.64	-	146.23	0.00	5.6878	-	25.71
05/08/2021	Cash Withdrawal - Order Allocation - 2 1928.HKE@26.05	-52.10	-		5.7491	-9.06	-

Date	Description	Native Value Withdrawal	Native Value Deposit	Native Value Balance	AUD FX Rate Applied	AUD Withdrawal	AUD Deposit
05/08/2021	Cash Withdrawal - Order Allocation - 5 2282.HKE@8.99	-44.95	-		5.7491	-7.82	-
05/08/2021	Buy HKDAUD	-	97.05	0.00	5.7491	-	16.88
12/08/2021	Buy HKDAUD	-	23.19		5.6979	-	4.07
12/08/2021	Cash Withdrawal - Order Allocation - -1 2282.HKE@8.29	-23.19	-	0.00	5.6979	-4.07	-
07/09/2021	Sell HKDAUD	-19,781.42	-		5.7912	-3,415.78	-
07/09/2021	Cash Deposit - Order Allocation - -40 0700.HKE@496.56	-	19,781.42	0.00	5.7912	-	3,415.78
08/09/2021	Sell HKDAUD	-23,097.81	-		5.7804	-3,995.91	-
08/09/2021	Cash Deposit - Order Allocation - -95 3690.HKE@244.13	-	23,097.81	0.00	5.7804	-	3,995.91
16/09/2021	Buy HKDAUD	-	29.75		5.6851	-	5.23
16/09/2021	Cash Withdrawal - Order Allocation - -1 1928.HKE@25.05	-6.32	-		5.6851	-1.11	-
16/09/2021	Cash Withdrawal - Order Allocation - -1 2282.HKE@7.9	-23.43	-	0.00	5.6851	-4.12	-
20/09/2021	Sell HKDAUD	-9,498.14	-		5.6988	-1,666.71	-
20/09/2021	Cash Deposit - Order Allocation - -334 1928.HKE@16.21	-	5,372.77		5.6988	-	942.80
20/09/2021	Cash Deposit - Order Allocation - -718 2282.HKE@5.8	-	4,125.37	0.00	5.6988	-	723.91
<b>Pound Sterling</b>							
<b>✓ CASH - British Pound</b>							
01/07/2021	Opening Balance	-	-	0.00		-	-
22/07/2021	Sell GBPAUD	-18.59	-		0.5379	-34.56	-
22/07/2021	Cash Deposit - Order Allocation - -2 RMV.LSE@659.92	-	10.23		0.5379	-	19.02
22/07/2021	Cash Deposit - Order Allocation - -291 PHE.LSE@3.8	-	8.09		0.5379	-	15.04
22/07/2021	Cash Deposit - Order Allocation - -7 PHE.LSE@3.8	-	0.27	0.00	0.5379	-	0.50
05/08/2021	Cash Withdrawal - Order Allocation - 24 PHE.LSE@3.6	-0.86	-		0.5323	-1.62	-
05/08/2021	Buy GBPAUD	-	0.86	0.00	0.5323	-	1.62
12/08/2021	Sell GBPAUD	-0.81	-		0.5315	-1.52	-
12/08/2021	Cash Deposit - Order Allocation - -1 RMV.LSE@706	-	4.14		0.5315	-	7.79
12/08/2021	Cash Withdrawal - Order Allocation - -1 PHE.LSE@2.85	-2.89	-		0.5315	-5.44	-
12/08/2021	Cash Withdrawal - Order Allocation - -87 PHE.LSE@2.85	-0.44	-	0.00	0.5315	-0.83	-
07/09/2021	Cash Withdrawal - Order Allocation - 9338 PHE.LSE@4.93	-463.56	-		0.5361	-864.68	-
07/09/2021	Buy GBPAUD	-	463.56	0.00	0.5361	-	864.68



Date	Description	Native Value Withdrawal	Native Value Deposit	Native Value Balance	AUD FX Rate Applied	AUD Withdrawal	AUD Deposit
17/09/2021	Sell GBPAUD	-0.08	-		0.5303	-0.15	-
17/09/2021	Cash Deposit - Order Allocation - -63 PHE.LSE@4.75	-	0.08	0.00	0.5303	-	0.15
30/09/2021	Sell GBPAUD	-3.52	-		0.5363	-6.56	-
30/09/2021	Cash Deposit - Order Allocation - -1 RMV.LSE@691.4	-	3.97		0.5363	-	7.40
30/09/2021	Cash Withdrawal - Order Allocation - -60 PHE.LSE@4.15	-0.45	-	0.00	0.5363	-0.84	-
14/10/2021	Buy GBPAUD	-	2.26		0.5380	-	4.20
14/10/2021	Cash Withdrawal - Order Allocation - -18 PHE.LSE@3.9764	-2.26	-	0.00	0.5380	-4.20	-
01/11/2021	Corporate Action - RMV.LSE Dividend	-	7.02	7.02	0.5344	-	13.14
02/11/2021	Sell GBPAUD	-7.02	-	0.00	0.5499	-12.76	-
11/11/2021	Cash Withdrawal - Order Allocation - 774 BT-A.LSE@163.3363	-1,274.17	-		0.5417	-2,351.98	-
11/11/2021	Buy GBPAUD	-	1,274.17	0.00	0.5417	-	2,351.98
18/11/2021	Sell GBPAUD	-15.66	-		0.5431	-28.83	-
18/11/2021	Cash Deposit - Order Allocation - -1 RMV.LSE@730.6	-	4.32		0.5431	-	7.95
18/11/2021	Cash Deposit - Order Allocation - -2 BT-A.LSE@165.3	-	0.32		0.5431	-	0.59
18/11/2021	Cash Deposit - Order Allocation - -246 PHE.LSE@5.7	-	11.02	0.00	0.5431	-	20.29
23/12/2021	Sell GBPAUD	-3.32	-		0.5389	-6.16	-
23/12/2021	Cash Deposit - Order Allocation - -1 PHE.LSE@4.1	-	0.04		0.5389	-	0.07
23/12/2021	Cash Deposit - Order Allocation - -1 RMV.LSE@776.6841	-	4.80		0.5389	-	8.91
23/12/2021	Cash Withdrawal - Order Allocation - -1 BT-A.LSE@166.8	-1.30	-		0.5389	-2.41	-
23/12/2021	Cash Withdrawal - Order Allocation - -67 PHE.LSE@4.1	-0.22	-	0.00	0.5389	-0.41	-
08/02/2022	Corporate Action - BT-A.LSE Dividend	-	17.81	17.81	0.5370	-	33.17
28/02/2022	Sell GBPAUD	-15.97	-		0.5366	-29.76	-
28/02/2022	Cash Deposit - Order Allocation - -16 PHE.LSE@2.9	-	0.46		0.5366	-	0.86
28/02/2022	Cash Withdrawal - Order Allocation - -22 PHE.LSE@2.9	-2.30	-	0.00	0.5366	-4.29	-
10/03/2022	Sell GBPAUD	-1.83	-		0.5562	-3.29	-
10/03/2022	Cash Deposit - Order Allocation - -3 BT-A.LSE@162.7	-	1.83	0.00	0.5562	-	3.29
11/03/2022	Buy GBPAUD	-	0.70		0.5574	-	1.26
11/03/2022	Cash Withdrawal - Order Allocation - -81 PHE.LSE@2.9	-0.70	-	0.00	0.5574	-1.26	-
30/05/2022	Corporate Action - RMV.LSE Dividend	-	11.14	11.14	0.5696	-	19.56

Date	Description	Native Value Withdrawal	Native Value Deposit	Native Value Balance	AUD FX Rate Applied	AUD Withdrawal	AUD Deposit
31/05/2022	Sell GBPAUD	-11.14	-	0.00	0.5692	-19.57	-
<b>US Dollar</b>							
<b>✓ CASH - US Dollar</b>							
01/07/2021	Opening Balance	-	-	3.88		-	-
01/07/2021	Sell USDAUD	-3.88	-	0.00	0.7538	-5.15	-
09/07/2021	Corporate Action - SIL.ARC Dividend	-	8.20	8.20	0.7512	-	10.92
13/07/2021	Sell USDAUD	-8.20	-	0.00	0.7478	-10.97	-
22/07/2021	Cash Withdrawal - Order Allocation - 6 CDE.NYS@7.35	-48.15	-		0.7291	-66.04	-
22/07/2021	Sell USDAUD	-54.62	-		0.7291	-74.91	-
22/07/2021	Cash Deposit - Order Allocation - -1 ZG.NAS@106.85	-	102.77	0.00	0.7291	-	140.95
05/08/2021	Sell USDAUD	-97.99	-		0.7395	-132.51	-
05/08/2021	Cash Deposit - Order Allocation - -1 SIL.ARC@41.81	-	37.72		0.7395	-	51.01
05/08/2021	Cash Deposit - Order Allocation - -1 TME.NYS@10.6	-	6.53		0.7395	-	8.83
05/08/2021	Cash Deposit - Order Allocation - -8 CDE.NYS@7.23	-	53.74	0.00	0.7395	-	72.67
12/08/2021	Sell USDAUD	-1,584.05	-		0.7347	-2,156.06	-
12/08/2021	Cash Deposit - Order Allocation - -175 CDE.NYS@6.59	-	1,148.75		0.7347	-	1,563.57
12/08/2021	Cash Deposit - Order Allocation - -3 AAPL.NAS@146.52	-	435.30		0.7347	-	592.49
12/08/2021	Sell EUR - Auto FX on Income	-	2.22	2.22	0.7394	-	3.00
13/08/2021	Corporate Action - AAPL.NAS Dividend	-	3.93	6.15	0.7356	-	5.34
25/08/2021	Sell USDAUD	-6.15	-	0.00	0.7220	-8.52	-
03/09/2021	Cash Withdrawal - Order Allocation - 45 WMG.NAS@39.06	-1,762.63	-		0.7355	-2,396.57	-
03/09/2021	Buy USDAUD	-	865.21		0.7355	-	1,176.39
03/09/2021	Cash Deposit - Order Allocation - -101 TME.NYS@8.93	-	897.42	0.00	0.7355	-	1,220.18
08/09/2021	Sell USDAUD	-2,999.56	-		0.7449	-4,026.71	-
08/09/2021	Cash Deposit - Order Allocation - -12 BABA.NYS@169.88	-	2,033.05		0.7449	-	2,729.23
08/09/2021	Cash Deposit - Order Allocation - -6 BIDU.NAS@161.85	-	966.51	0.00	0.7449	-	1,297.48
17/09/2021	Corporate Action - YUMC.NYS Dividend	-	3.88	3.88	0.7258	-	5.35
20/09/2021	Sell USDAUD	-2,152.27	-		0.7322	-2,939.48	-
20/09/2021	Cash Deposit - Order Allocation - -38 YUMC.NYS@56.69	-	2,148.39	0.00	0.7322	-	2,934.18

Date	Description	Native Value Withdrawal	Native Value Deposit	Native Value Balance	AUD FX Rate Applied	AUD Withdrawal	AUD Deposit
30/09/2021	Sell USDAUD	-105.09	-		0.7266	-144.64	-
30/09/2021	Cash Deposit - Order Allocation - -1 ATVI.NAS@74.66	-	70.64		0.7266	-	97.22
30/09/2021	Cash Deposit - Order Allocation - -1 GDXJ.ARC@38.45	-	34.45	0.00	0.7266	-	47.41
21/10/2021	Cash Withdrawal - Order Allocation - 49 SLB.NYS@34.4	-1,690.55	-		0.7478	-2,260.63	-
21/10/2021	Cash Withdrawal - Order Allocation - 64 HAL.NYS@26.15	-1,678.55	-		0.7478	-2,244.59	-
21/10/2021	Cash Withdrawal - Order Allocation - 79 GENI.NYS@18.02	-1,428.04	-		0.7478	-1,909.60	-
21/10/2021	Cash Withdrawal - Order Allocation - 87 DBA.ARC@19.13	-1,669.03	-		0.7478	-2,231.86	-
21/10/2021	Buy USDAUD	-	6,466.17	0.00	0.7478	-	8,646.67
12/11/2021	Cash Withdrawal - Order Allocation - 19 SIL.ARC@40.0777	-765.92	-		0.7344	-1,042.92	-
12/11/2021	Cash Withdrawal - Order Allocation - 50 GDX.ARC@32.96	-1,652.88	-		0.7344	-2,250.66	-
12/11/2021	Buy USDAUD	-	2,418.80	0.00	0.7344	-	3,293.59
15/11/2021	Corporate Action - AAPL.NAS Dividend	-	3.37	3.37	0.7399	-	4.55
18/11/2021	Cash Withdrawal - Order Allocation - 1 SIL.ARC@41.88	-45.92	-		0.7284	-63.04	-
18/11/2021	Cash Withdrawal - Order Allocation - 2 GENI.NYS@15.56	-35.15	-		0.7284	-48.26	-
18/11/2021	Cash Withdrawal - Order Allocation - 2 WMG.NAS@44	-92.06	-		0.7284	-126.39	-
18/11/2021	Buy USDAUD	-	169.76	0.00	0.7284	-	233.06
02/12/2021	Corporate Action - WMG.NAS Dividend	-	5.99	5.99	0.7226	-	8.29
06/12/2021	Sell USDAUD	-5.99	-	0.00	0.7052	-8.49	-
23/12/2021	Corporate Action - HAL.NYS Dividend	-	2.45		0.7120	-	3.44
23/12/2021	Cash Withdrawal - Order Allocation - 1 GDX.ARC@30.88	-34.83	-		0.7114	-48.96	-
23/12/2021	Cash Withdrawal - Order Allocation - 1 GENI.NYS@7.24	-11.18	-		0.7114	-15.71	-
23/12/2021	Sell USDAUD	-119.52	-		0.7114	-168.00	-
23/12/2021	Cash Deposit - Order Allocation - -4 WMG.NAS@42.39	-	165.53	2.45	0.7114	-	232.67
29/12/2021	Corporate Action - GDX.ARC Dividend	-	22.73		0.7112	-	31.96
29/12/2021	Corporate Action - GDXJ.ARC Dividend	-	32.31	57.49	0.7112	-	45.43
10/01/2022	Corporate Action - SIL.ARC Dividend	-	25.22	82.71	0.7260	-	34.74
14/01/2022	Corporate Action - SLB.NYS Dividend	-	6.13	88.84	0.7129	-	8.60
02/02/2022	Cash Withdrawal - Order Allocation - 2 NFLX.NAS@402.4	-809.09	-		0.7080	-1,142.71	-
02/02/2022	Buy USDAUD	-	720.25	0.00	0.7080	-	1,017.24

Date	Description	Native Value Withdrawal	Native Value Deposit	Native Value Balance	AUD FX Rate Applied	AUD Withdrawal	AUD Deposit
11/02/2022	Corporate Action - AAPL.NAS Dividend	-	3.37	3.37	0.7141	-	4.72
17/02/2022	Cash Withdrawal - Order Allocation - 1 SLB.NYS@38.44	-42.39	-		0.7171	-59.12	-
17/02/2022	Cash Withdrawal - Order Allocation - 2 HAL.NYS@31.42	-66.80	-		0.7171	-93.16	-
17/02/2022	Cash Withdrawal - Order Allocation - 2 WMG.NAS@38.14	-80.25	-		0.7171	-111.91	-
17/02/2022	Buy USDAUD	-	35.93		0.7171	-	50.11
17/02/2022	Cash Deposit - Order Allocation - -1 GDJ.ARC@32.19	-	28.24		0.7171	-	39.38
17/02/2022	Cash Deposit - Order Allocation - -1 GDJ.ARC@40.83	-	36.88		0.7171	-	51.43
17/02/2022	Cash Deposit - Order Allocation - -1 SIL.ARC@34.8	-	30.85		0.7171	-	43.02
17/02/2022	Cash Deposit - Order Allocation - -1 ZG.NAS@58.13	-	54.17	0.00	0.7171	-	75.54
02/03/2022	Corporate Action - WMG.NAS Dividend	-	5.74	5.74	0.7177	-	8.00
07/03/2022	Sell USDAUD	-5.74	-	0.00	0.7367	-7.79	-
10/03/2022	Sell USDAUD	-114.70	-		0.7270	-157.77	-
10/03/2022	Cash Deposit - Order Allocation - -1 SLB.NYS@43.26	-	39.24		0.7270	-	53.97
10/03/2022	Cash Deposit - Order Allocation - -2 GENI.NYS@4.43	-	4.86		0.7270	-	6.68
10/03/2022	Cash Deposit - Order Allocation - -2 HAL.NYS@37.32	-	70.60	0.00	0.7270	-	97.11
24/03/2022	Corporate Action - HAL.NYS Dividend	-	6.73		0.7251	-	9.28
24/03/2022	Cash Withdrawal - Order Allocation - 46 INTA.NAS@23.3137	-1,077.08	-		0.7449	-1,445.99	-
24/03/2022	Buy USDAUD	-	1,077.08	6.73	0.7449	-	1,445.99
08/04/2022	Corporate Action - SLB.NYS Dividend	-	6.13	12.86	0.7124	-	8.60
12/04/2022	Sell USDAUD	-12.86	-	0.00	0.7417	-17.34	-
04/05/2022	Sell EUR - Auto FX on Income	-	6.87	6.87	0.7732	-	8.89
05/05/2022	Sell USDAUD	-6.87	-	0.00	0.7128	-9.64	-
09/05/2022	Corporate Action - ATVI.NAS Dividend	-	8.79	8.79	0.7448	-	11.80
13/05/2022	Corporate Action - AAPL.NAS Dividend	-	3.52	12.31	0.7112	-	4.95
18/05/2022	Sell USDAUD	-12.31	-	0.00	0.7002	-17.58	-
25/05/2022	Sell EUR - Auto FX on Income	-	2.66	2.66	0.7732	-	3.44
26/05/2022	Sell EUR - Auto FX on Income	-	29.84	32.50	0.7054	-	42.30
31/05/2022	Sell USDAUD	-32.50	-	0.00	0.7195	-45.17	-
02/06/2022	Corporate Action - WMG.NAS Dividend	-	5.74	5.74	0.7037	-	8.16

Date	Description	Native Value Withdrawal	Native Value Deposit	Native Value Balance	AUD FX Rate Applied	AUD Withdrawal	AUD Deposit
14/06/2022	Sell USDAUD	-5.74	-	0.00	0.7131	-8.05	-
23/06/2022	Corporate Action - HAL.NYS Dividend	-	6.53	6.53	0.7174	-	9.10
<b>Yen</b>							
<b>✓ CASH - Japanese Yen</b>							
01/07/2021	Opening Balance	-	-	-0.00		-	-
01/07/2021	Corporate Action - 7974.TKS Dividend	-	6,345.00		83.8410	-	75.68
01/07/2021	Sell JPY - Auto FX on Income	-6,345.00	-	-0.00	83.2022	-76.26	-
26/07/2021	Sell JPYAUD	-10,304.32	-		80.5491	-127.93	-
26/07/2021	Cash Deposit - Order Allocation - -1 6758.TKS@10752.5	-	10,304.32	-0.00	80.5491	-	127.93
12/08/2021	Sell JPYAUD	-89,547.96	-		81.3683	-1,100.53	-
12/08/2021	Cash Deposit - Order Allocation - -8 6758.TKS@11255	-	89,547.96	-0.00	81.3683	-	1,100.53
02/12/2021	Corporate Action - 6758.TKS Dividend	-	702.00		80.3160	-	8.74
02/12/2021	Corporate Action - 7974.TKS Dividend	-	2,790.00		80.3160	-	34.74
02/12/2021	Sell JPY - Auto FX on Income	-3,492.00	-	-0.00	81.3662	-42.92	-
23/12/2021	Sell JPYAUD	-54,453.41	-		81.4815	-668.29	-
23/12/2021	Cash Deposit - Order Allocation - -1 7974.TKS@54930	-	54,453.41	-0.00	81.4815	-	668.29
06/06/2022	Corporate Action - 6758.TKS Dividend	-	819.00		91.5225	-	8.95
06/06/2022	Sell JPY - Auto FX on Income	-819.00	-	-0.00	94.6190	-8.66	-

## 15. Capital Transactions

The following lists the Capital Inflows and Outflows for the period 1 July 2021 to 30 June 2022.

Date	Security	Description	Tax Date	Volume	Total Cost	Market Value
<b>Cash Assets</b>						
<b>Transfer Out</b>						
14/07/2021	CASHAUD	Regular Income Stream - FPAUIM-June_2021	14/07/2021	(121.79)	(121.79)	(121.79)
14/07/2021	CASHAUD	Regular Income Stream - FPGBLO-June_2021	14/07/2021	(15.91)	(15.91)	(15.91)
12/08/2021	CASHAUD	Regular Income Stream - FPGBLO-JULY_2021	12/08/2021	(111.52)	(111.52)	(111.52)
12/08/2021	CASHAUD	Regular Income Stream - FPAUIM-JULY_2021	12/08/2021	(211.89)	(211.89)	(211.89)
14/09/2021	CASHAUD	Regular Income Stream - FPGBLO-Aug_2021	14/09/2021	(8.91)	(8.91)	(8.91)
14/09/2021	CASHAUD	Regular Income Stream - FPAUIM-Aug_2021	14/09/2021	(61.60)	(61.60)	(61.60)
14/10/2021	CASHAUD	Regular Income Stream - FPAUIM-Sept_2021	14/10/2021	(1,630.73)	(1,630.73)	(1,630.73)
14/10/2021	CASHAUD	Regular Income Stream - FPGBLO-Sept_2021	14/10/2021	(112.63)	(112.63)	(112.63)
12/11/2021	CASHAUD	Regular Income Stream - FPGBLO-OCT_2021	12/11/2021	(1.18)	(1.18)	(1.18)
12/11/2021	CASHAUD	Regular Income Stream - FPAUIM-OCT_2021	12/11/2021	(370.03)	(370.03)	(370.03)
14/12/2021	CASHAUD	Regular Income Stream - FPAUIM-NOV_2021	14/12/2021	(126.32)	(126.32)	(126.32)
14/12/2021	CASHAUD	Regular Income Stream - FPGBLO-NOV_2021	14/12/2021	(18.14)	(18.14)	(18.14)
13/01/2022	CASHAUD	Regular Income Stream - FPGBLO-DEC_2021	13/01/2022	(155.95)	(155.95)	(155.95)
13/01/2022	CASHAUD	Regular Income Stream - FPAUIM-DEC_2021	13/01/2022	(531.52)	(531.52)	(531.52)
14/02/2022	CASHAUD	Regular Income Stream - FPGBLO-Jan_2022	14/02/2022	(43.65)	(43.65)	(43.65)
14/03/2022	CASHAUD	Regular Income Stream - FPAUIM-FEB_2022	14/03/2022	(58.22)	(58.22)	(58.22)
14/03/2022	CASHAUD	Regular Income Stream - FPGBLO-FEB_2022	14/03/2022	(38.16)	(38.16)	(38.16)
13/04/2022	CASHAUD	Regular Income Stream - FPGBLO-MAR_2022	13/04/2022	(109.21)	(109.21)	(109.21)
13/04/2022	CASHAUD	Regular Income Stream - FPAUIM-MAR_2022	13/04/2022	(1,036.34)	(1,036.34)	(1,036.34)
13/05/2022	CASHAUD	Regular Income Stream - FPGBLO-Apr_2022	13/05/2022	(8.83)	(8.83)	(8.83)
13/05/2022	CASHAUD	Regular Income Stream - FPAUIM-Apr_2022	13/05/2022	(964.76)	(964.76)	(964.76)
16/06/2022	CASHAUD	Regular Income Stream - FPAUIM-May_2022	16/06/2022	(126.28)	(126.28)	(126.28)
16/06/2022	CASHAUD	Regular Income Stream - FPGBLO-May_2022	16/06/2022	(92.01)	(92.01)	(92.01)
					(5,955.58)	(5,955.58)
<b>Net Capital Movements</b>					(5,955.58)	(5,955.58) ✓

## 16. Additional Information for NCMI

For the period 1 July 2021 to 30 June 2022.

Tax Date	NCMI- Non-primary Production	Excluded from NCMI- Non-primary Production	NCMI Capital Gain	Excluded from NCMI Capital Gain
<b>Trust</b>				
<b>[SGP] - Stockland - Fully Paid Ordinary/Units Stapled Securities</b>				
30/12/2021	0.58	0.01	0.00	0.00
29/06/2022	0.37	0.00	0.00	0.00
	0.95	0.01	0.00	0.00
<b>Total:</b>	0.95	0.01	0.00	0.00
<b>Grand Total:</b>	0.95	0.01	0.00	0.00