

# Annual Tax Statement

From 1/07/2021 to 30/06/2022

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

## Account Details

Product Name:	HUB24 Invest - CHOICE Menu
Account Name:	KKSR PTY LTD ATF KKSR Super Fund
Account Number:	24030437
Account Type:	Superfund (Corporate Trustee)
Adviser Name:	Byron Breckle at Wealth Architects (Brisbane City) Pty Ltd

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

The Operator makes the following assumptions:

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

**Disclaimer:**

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

# 01 Summary of Assessable Income and Deductions

Interest	Amount (\$)	Annual Return Reference
Gross Interest	0.00	11C
Dividends	Amount (\$)	Annual Return Reference
Franked Dividends	6,727.65	11K
Unfranked Dividends	0.00	11J
Franking Credits	2,883.28	11L
Trust Distributions	Amount (\$)	Annual Return Reference
Gross Trust Distributions	21,586.04	11M
Foreign Income	Amount (\$)	Annual Return Reference
Gross Foreign Income	8,093.77	11D, 11D1
Australian Franking Credits from NZ companies	0.00	11E
Realised Gains/Losses	Amount (\$)	Annual Return Reference
Net Capital Gains	21,542.27	11A
Net current year capital loss	0.00	14V
Profits on disposal of Income Securities	0.00	11S (Code O)
Foreign Exchange Gains	0.00	11S (Code F)
Deductions	Amount (\$)	Annual Return Reference
Expenses	7,874.24	12I1
LIC Capital Gain	0.00	12L1 (Code I)
Loss on disposal of Income Securities	0.00	12L1 (Code O)
Foreign Exchange Losses	0.00	12L1 (Code F)
Supplementary Totals	Amount (\$)	Annual Return Reference
ABN and TFN amounts withheld	0.00	13H3
Total Franking Credits claimable	7,031.92	13E1
Foreign Tax Offsets	1,200.92	13C1
Early Stage Tax Offsets	0.00	13D
Early Stage Venture Capital Limited Partnership Tax Offset	0.00	13D1
Early Stage Investor Tax Offset	0.00	13D3
Exploration Credits	0.00	13E4

## 02 Interest Schedule

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

## 03 Dividends Schedule

### Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
BHP	25/05/22	01/06/22	3,828.90	0.00	0.00	3,828.90	1,640.96	0.00	5,469.86	0.00	0.00	0.00
<b>Subtotal for BHP</b>			<b>3,828.90</b>	<b>0.00</b>	<b>0.00</b>	<b>3,828.90</b>	<b>1,640.96</b>	<b>0.00</b>	<b>5,469.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CBA	17/08/21	29/09/21	1,546.00	0.00	0.00	1,546.00	662.57	0.00	2,208.57	0.00	0.00	0.00
CBA	16/02/22	30/03/22	1,352.75	0.00	0.00	1,352.75	579.75	0.00	1,932.50	0.00	0.00	0.00
<b>Subtotal for CBA</b>			<b>2,898.75</b>	<b>0.00</b>	<b>0.00</b>	<b>2,898.75</b>	<b>1,242.32</b>	<b>0.00</b>	<b>4,141.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>			<b>6,727.65</b>	<b>0.00</b>	<b>0.00</b>	<b>6,727.65</b>	<b>2,883.28</b>	<b>0.00</b>	<b>9,610.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

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

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

## 03 Dividends Schedule

### Dividends - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Foreign Tax Offset (Income)	Excess Withholding Tax (Note 1)	Total Assessable Income
VEU	22/06/21	20/07/21	1,128.21	199.10	0.00	1,327.31
VEU	21/09/21	19/10/21	838.50	147.97	0.00	986.47
VEU	21/12/21	21/01/22	1,963.89	346.57	0.00	2,310.46
VEU	22/03/22	21/04/22	147.11	25.96	0.00	173.07
<b>Subtotal for VEU</b>			<b>4,077.71</b>	<b>719.60</b>	<b>0.00</b>	<b>4,797.31</b>
VTS	25/06/21	23/07/21	243.62	42.99	0.00	286.61
VTS	27/09/21	25/10/21	268.79	47.43	0.00	316.22
VTS	29/12/21	28/01/22	327.25	57.75	0.00	385.00
VTS	24/03/22	26/04/22	192.32	33.94	0.00	226.26
<b>Subtotal for VTS</b>			<b>1,031.98</b>	<b>182.11</b>	<b>0.00</b>	<b>1,214.09</b>
<b>Total</b>			<b>5,109.69</b>	<b>901.71</b>	<b>0.00</b>	<b>6,011.40</b>

Note 1: Excess Withholding Tax refers to the portion of foreign withholding tax that cannot be claimed as a tax offset.

# 04 Distributions Schedule

## Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income (Note 1)	Total Amount	Franking Credits (Note 2)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
A200	01/10/21	18/10/21	719.06	9.41	41.98	8.00	0.00	24.57	803.02	309.20	0.00	1,112.22	0.00	0.00	0.00
A200	04/01/22	19/01/22	332.43	4.35	19.41	3.70	0.00	11.36	371.25	142.95	0.00	514.20	0.00	0.00	0.00
A200	01/04/22	20/04/22	412.17	5.39	24.06	4.59	0.00	14.08	460.29	177.24	0.00	637.53	0.00	0.00	0.00
A200	01/07/22	18/07/22	1,274.88	16.68	74.43	14.19	0.00	43.56	1,423.74	548.21	0.00	1,971.95	0.00	0.00	0.00
<b>Subtotal for A200</b>			<b>2,738.54</b>	<b>35.83</b>	<b>159.88</b>	<b>30.48</b>	<b>0.00</b>	<b>93.57</b>	<b>3,058.30</b>	<b>1,177.60</b>	<b>0.00</b>	<b>4,235.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AAA	02/08/21	17/08/21	0.00	0.00	0.00	26.99	0.00	0.00	26.99	0.00	0.00	26.99	0.00	0.00	0.00
AAA	01/09/21	16/09/21	0.00	0.00	0.00	27.25	0.00	0.00	27.25	0.00	0.00	27.25	0.00	0.00	0.00
AAA	01/10/21	18/10/21	0.00	0.00	0.00	25.33	0.00	0.00	25.33	0.00	0.00	25.33	0.00	0.00	0.00
AAA	01/11/21	16/11/21	0.00	0.00	0.00	22.66	0.00	0.00	22.66	0.00	0.00	22.66	0.00	0.00	0.00
AAA	01/12/21	16/12/21	0.00	0.00	0.00	24.31	0.00	0.00	24.31	0.00	0.00	24.31	0.00	0.00	0.00
AAA	04/01/22	19/01/22	0.00	0.00	0.00	23.67	0.00	0.00	23.67	0.00	0.00	23.67	0.00	0.00	0.00
AAA	01/02/22	16/02/22	0.00	0.00	0.00	18.40	0.00	0.00	18.40	0.00	0.00	18.40	0.00	0.00	0.00
AAA	01/03/22	16/03/22	0.00	0.00	0.00	15.66	0.00	0.00	15.66	0.00	0.00	15.66	0.00	0.00	0.00
AAA	01/04/22	20/04/22	0.00	0.00	0.00	16.24	0.00	0.00	16.24	0.00	0.00	16.24	0.00	0.00	0.00
AAA	02/05/22	17/05/22	0.00	0.00	0.00	6.31	0.00	0.00	6.31	0.00	0.00	6.31	0.00	0.00	0.00
AAA	01/06/22	17/06/22	0.00	0.00	0.00	13.42	0.00	0.00	13.42	0.00	0.00	13.42	0.00	0.00	0.00
AAA	01/07/22	18/07/22	0.00	0.00	0.00	25.52	0.00	0.00	25.52	0.00	0.00	25.52	0.00	0.00	0.00
<b>Subtotal for AAA</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245.76</b>	<b>0.00</b>	<b>0.00</b>	<b>245.76</b>	<b>0.00</b>	<b>0.00</b>	<b>245.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BFL0001AU	30/06/22	18/07/22	655.49	13.59	53.78	0.25	0.00	0.36	723.47	382.04	0.00	1,105.51	0.00	0.00	0.00
<b>Subtotal for BFL0001AU</b>			<b>655.49</b>	<b>13.59</b>	<b>53.78</b>	<b>0.25</b>	<b>0.00</b>	<b>0.36</b>	<b>723.47</b>	<b>382.04</b>	<b>0.00</b>	<b>1,105.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CRED	02/08/21	17/08/21	0.00	0.00	0.00	0.00	4.67	0.00	4.67	0.00	0.00	4.67	0.00	0.00	0.00
CRED	01/09/21	16/09/21	0.00	0.00	0.00	0.00	4.95	0.00	4.95	0.00	0.00	4.95	0.00	0.00	0.00
CRED	01/10/21	18/10/21	0.00	0.00	0.00	0.00	4.48	0.00	4.48	0.00	0.00	4.48	0.00	0.00	0.00
CRED	01/11/21	16/11/21	0.00	0.00	0.00	0.00	9.34	0.00	9.34	0.00	0.00	9.34	0.00	0.00	0.00
CRED	01/12/21	16/12/21	0.00	0.00	0.00	0.00	10.02	0.00	10.02	0.00	0.00	10.02	0.00	0.00	0.00
CRED	04/01/22	19/01/22	0.00	0.00	0.00	0.00	9.67	0.00	9.67	0.00	0.00	9.67	0.00	0.00	0.00
CRED	01/02/22	16/02/22	0.00	0.00	0.00	0.00	10.62	0.00	10.62	0.00	0.00	10.62	0.00	0.00	0.00
CRED	01/03/22	16/03/22	0.00	0.00	0.00	0.00	9.39	0.00	9.39	0.00	0.00	9.39	0.00	0.00	0.00
CRED	01/04/22	20/04/22	0.00	0.00	0.00	0.00	7.69	0.00	7.69	0.00	0.00	7.69	0.00	0.00	0.00

# 04 Distributions Schedule

## Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income (Note 1)	Total Amount	Franking Credits (Note 2)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
CRED	02/05/22	17/05/22	0.00	0.00	0.00	0.00	5.43	0.00	5.43	0.00	0.00	5.43	0.00	0.00	0.00
CRED	01/06/22	17/06/22	0.00	0.00	0.00	0.00	5.93	0.00	5.93	0.00	0.00	5.93	0.00	0.00	0.00
CRED	01/07/22	18/07/22	0.00	0.00	0.00	0.00	5.39	0.00	5.39	0.00	0.00	5.39	0.00	0.00	0.00
<b>Subtotal for CRED</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.58</b>	<b>0.00</b>	<b>87.58</b>	<b>0.00</b>	<b>0.00</b>	<b>87.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ETL0062AU	30/06/22	15/07/22	104.49	8.83	2.45	0.24	0.00	5.20	121.21	189.31	0.00	310.52	0.00	0.00	0.00
<b>Subtotal for ETL0062AU</b>			<b>104.49</b>	<b>8.83</b>	<b>2.45</b>	<b>0.24</b>	<b>0.00</b>	<b>5.20</b>	<b>121.21</b>	<b>189.31</b>	<b>0.00</b>	<b>310.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
LTC0002AU	30/06/21	19/07/21	0.00	0.00	0.00	591.87	0.00	0.00	591.87	0.00	0.00	591.87	0.00	0.00	0.00
LTC0002AU	31/07/21	12/08/21	0.00	0.00	0.00	611.60	0.00	0.00	611.60	0.00	0.00	611.60	0.00	0.00	0.00
LTC0002AU	31/07/21	17/08/21	0.00	0.00	0.00	0.00	0.00	70.30	70.30	0.00	0.00	70.30	0.00	0.00	0.00
LTC0002AU	31/08/21	08/09/21	0.00	0.00	0.00	611.60	0.00	0.00	611.60	0.00	0.00	611.60	0.00	0.00	0.00
LTC0002AU	31/08/21	13/09/21	0.00	0.00	0.00	0.00	0.00	70.30	70.30	0.00	0.00	70.30	0.00	0.00	0.00
LTC0002AU	30/09/21	12/10/21	0.00	0.00	0.00	591.86	0.00	0.00	591.86	0.00	0.00	591.86	0.00	0.00	0.00
LTC0002AU	30/09/21	19/10/21	0.00	0.00	0.00	0.00	0.00	68.03	68.03	0.00	0.00	68.03	0.00	0.00	0.00
LTC0002AU	31/10/21	17/11/21	0.00	0.00	0.00	583.47	0.00	0.00	583.47	0.00	0.00	583.47	0.00	0.00	0.00
LTC0002AU	31/10/21	22/11/21	0.00	0.00	0.00	0.00	0.00	70.30	70.30	0.00	0.00	70.30	0.00	0.00	0.00
LTC0002AU	30/11/21	07/12/21	0.00	0.00	0.00	564.64	0.00	0.00	564.64	0.00	0.00	564.64	0.00	0.00	0.00
LTC0002AU	30/11/21	16/12/21	0.00	0.00	0.00	0.00	0.00	68.03	68.03	0.00	0.00	68.03	0.00	0.00	0.00
LTC0002AU	31/12/21	21/01/22	0.00	0.00	0.00	583.47	0.00	0.00	583.47	0.00	0.00	583.47	0.00	0.00	0.00
LTC0002AU	31/12/21	23/02/22	0.00	0.00	0.00	0.00	0.00	70.30	70.30	0.00	0.00	70.30	0.00	0.00	0.00
LTC0002AU	31/01/22	08/02/22	0.00	0.00	0.00	541.32	0.00	0.00	541.32	0.00	0.00	541.32	0.00	0.00	0.00
LTC0002AU	31/01/22	23/02/22	0.00	0.00	0.00	0.00	0.00	70.30	70.30	0.00	0.00	70.30	0.00	0.00	0.00
LTC0002AU	28/02/22	08/03/22	0.00	0.00	0.00	488.91	0.00	0.00	488.91	0.00	0.00	488.91	0.00	0.00	0.00
LTC0002AU	28/02/22	14/03/22	0.00	0.00	0.00	0.00	0.00	63.50	63.50	0.00	0.00	63.50	0.00	0.00	0.00
LTC0002AU	31/03/22	07/04/22	0.00	0.00	0.00	281.40	0.00	0.00	281.40	0.00	0.00	281.40	0.00	0.00	0.00
LTC0002AU	31/03/22	27/04/22	0.00	0.00	0.00	0.00	0.00	38.56	38.56	0.00	0.00	38.56	0.00	0.00	0.00
<b>Subtotal for LTC0002AU</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,450.14</b>	<b>0.00</b>	<b>589.62</b>	<b>6,039.76</b>	<b>0.00</b>	<b>0.00</b>	<b>6,039.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
QOZ	04/01/22	19/01/22	961.49	33.36	57.85	6.80	0.00	42.25	1,101.75	443.37	0.00	1,545.12	0.00	0.00	0.00
QOZ	01/07/22	18/07/22	1,735.93	60.22	104.45	12.28	0.00	76.29	1,989.17	800.48	0.00	2,789.65	0.00	0.00	0.00
<b>Subtotal for QOZ</b>			<b>2,697.42</b>	<b>93.58</b>	<b>162.30</b>	<b>19.08</b>	<b>0.00</b>	<b>118.54</b>	<b>3,090.92</b>	<b>1,243.85</b>	<b>0.00</b>	<b>4,334.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 04 Distributions Schedule

## Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income (Note 1)	Total Amount	Franking Credits (Note 2)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
QPON	02/05/22	17/05/22	0.00	0.00	0.00	0.19	23.71	2.13	26.03	0.00	0.00	26.03	0.00	0.00	0.00
QPON	01/06/22	17/06/22	0.00	0.00	0.00	0.22	27.17	2.44	29.83	0.00	0.00	29.83	0.00	0.00	0.00
QPON	01/07/22	18/07/22	0.00	0.00	0.00	0.64	77.51	6.95	85.10	0.00	0.00	85.10	0.00	0.00	0.00
<b>Subtotal for QPON</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>128.39</b>	<b>11.52</b>	<b>140.96</b>	<b>0.00</b>	<b>0.00</b>	<b>140.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SBC0811AU	31/03/22	07/04/22	0.00	0.00	0.00	0.00	0.66	1.93	2.59	0.00	0.00	2.59	0.00	0.00	0.00
SBC0811AU	30/04/22	06/05/22	0.00	0.00	0.00	0.00	1.10	3.21	4.31	0.00	0.00	4.31	0.00	0.00	0.00
SBC0811AU	31/05/22	07/06/22	0.00	0.00	0.00	0.00	1.10	3.21	4.31	0.00	0.00	4.31	0.00	0.00	0.00
SBC0811AU	30/06/22	13/07/22	0.00	0.00	0.00	0.00	7.62	22.17	29.79	0.00	0.00	29.79	0.00	0.00	0.00
<b>Subtotal for SBC0811AU</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.48</b>	<b>30.52</b>	<b>41.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TGP0008AU	31/03/22	07/04/22	0.00	0.00	0.00	0.09	0.00	119.38	119.47	0.00	0.00	119.47	0.00	0.00	0.00
TGP0008AU	30/06/22	15/07/22	0.00	0.00	0.00	0.65	0.00	870.98	871.63	0.00	0.00	871.63	0.00	0.00	0.00
<b>Subtotal for TGP0008AU</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.00</b>	<b>990.36</b>	<b>991.10</b>	<b>0.00</b>	<b>0.00</b>	<b>991.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
VAP	01/10/21	18/10/21	3.74	2.22	0.08	6.43	0.00	51.39	63.86	1.80	0.00	65.66	0.00	0.00	0.00
VAP	04/01/22	19/01/22	3.37	2.00	0.07	5.80	0.00	46.33	57.57	1.62	0.00	59.19	0.00	0.00	0.00
VAP	01/04/22	20/04/22	4.60	2.74	0.10	7.91	0.00	63.20	78.55	2.21	0.00	80.76	0.00	0.00	0.00
VAP	01/07/22	18/07/22	5.95	3.54	0.13	10.24	0.00	81.80	101.66	2.85	0.00	104.51	0.00	0.00	0.00
<b>Subtotal for VAP</b>			<b>17.66</b>	<b>10.50</b>	<b>0.38</b>	<b>30.38</b>	<b>0.00</b>	<b>242.72</b>	<b>301.64</b>	<b>8.48</b>	<b>0.00</b>	<b>310.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WHT0039AU	31/03/22	11/04/22	1,273.29	5.26	49.15	2.89	0.00	6.13	1,336.72	590.86	0.00	1,927.58	0.00	0.00	0.00
WHT0039AU	30/06/22	14/07/22	1,199.25	4.95	46.29	2.72	0.00	5.77	1,258.98	556.50	0.00	1,815.48	0.00	0.00	0.00
<b>Subtotal for WHT0039AU</b>			<b>2,472.54</b>	<b>10.21</b>	<b>95.44</b>	<b>5.61</b>	<b>0.00</b>	<b>11.90</b>	<b>2,595.70</b>	<b>1,147.36</b>	<b>0.00</b>	<b>3,743.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>			<b>8,686.14</b>	<b>172.54</b>	<b>474.23</b>	<b>5,783.73</b>	<b>226.45</b>	<b>2,094.31</b>	<b>17,437.40</b>	<b>4,148.64</b>	<b>0.00</b>	<b>21,586.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

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



## 04 Distributions Schedule

### Distributions - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Controlled Foreign Company (CFC) Income	Total Amount	Foreign Tax Offset (Income)	Excess Withholding Tax (Note 1)	Total Assessable Income
A200	01/10/21	18/10/21	14.58	0.00	14.58	1.07	0.00	15.65
A200	04/01/22	19/01/22	6.74	0.00	6.74	0.49	0.00	7.23
A200	01/04/22	20/04/22	8.36	0.00	8.36	0.61	0.00	8.97
A200	01/07/22	18/07/22	25.85	0.00	25.85	1.89	0.00	27.74
<b>Subtotal for A200</b>			<b>55.53</b>	<b>0.00</b>	<b>55.53</b>	<b>4.06</b>	<b>0.00</b>	<b>59.59</b>
BFL0001AU	30/06/22	18/07/22	39.84	0.00	39.84	1.35	0.00	41.19
<b>Subtotal for BFL0001AU</b>			<b>39.84</b>	<b>0.00</b>	<b>39.84</b>	<b>1.35</b>	<b>0.00</b>	<b>41.19</b>
ETL0062AU	30/06/22	15/07/22	4.43	0.00	4.43	7.65	0.00	12.08
<b>Subtotal for ETL0062AU</b>			<b>4.43</b>	<b>0.00</b>	<b>4.43</b>	<b>7.65</b>	<b>0.00</b>	<b>12.08</b>
QLTY	01/07/22	18/07/22	326.23	0.00	326.23	47.25	0.00	373.48
<b>Subtotal for QLTY</b>			<b>326.23</b>	<b>0.00</b>	<b>326.23</b>	<b>47.25</b>	<b>0.00</b>	<b>373.48</b>
QOZ	04/01/22	19/01/22	30.06	0.00	30.06	3.33	0.00	33.39
QOZ	01/07/22	18/07/22	54.27	0.00	54.27	6.01	0.00	60.28
<b>Subtotal for QOZ</b>			<b>84.33</b>	<b>0.00</b>	<b>84.33</b>	<b>9.34</b>	<b>0.00</b>	<b>93.67</b>
QUS	04/01/22	19/01/22	162.23	0.00	162.23	34.42	0.00	196.65
QUS	01/07/22	18/07/22	500.55	0.00	500.55	106.22	0.00	606.77
<b>Subtotal for QUS</b>			<b>662.78</b>	<b>0.00</b>	<b>662.78</b>	<b>140.64</b>	<b>0.00</b>	<b>803.42</b>
TGP0008AU	31/03/22	07/04/22	67.03	0.00	67.03	10.38	0.00	77.41
TGP0008AU	30/06/22	15/07/22	489.04	0.00	489.04	75.72	0.00	564.76
<b>Subtotal for TGP0008AU</b>			<b>556.07</b>	<b>0.00</b>	<b>556.07</b>	<b>86.10</b>	<b>0.00</b>	<b>642.17</b>
VAP	01/10/21	18/10/21	5.05	0.00	5.05	0.22	0.00	5.27
VAP	04/01/22	19/01/22	4.55	0.00	4.55	0.20	0.00	4.75
VAP	01/04/22	20/04/22	6.22	0.00	6.22	0.27	0.00	6.49
VAP	01/07/22	18/07/22	8.04	0.00	8.04	0.35	0.00	8.39
<b>Subtotal for VAP</b>			<b>23.86</b>	<b>0.00</b>	<b>23.86</b>	<b>1.04</b>	<b>0.00</b>	<b>24.90</b>
WHT0039AU	31/03/22	11/04/22	15.50	0.00	15.50	0.91	0.00	16.41
WHT0039AU	30/06/22	14/07/22	14.60	0.00	14.60	0.86	0.00	15.46
<b>Subtotal for WHT0039AU</b>			<b>30.10</b>	<b>0.00</b>	<b>30.10</b>	<b>1.77</b>	<b>0.00</b>	<b>31.87</b>
<b>Total</b>			<b>1,783.17</b>	<b>0.00</b>	<b>1,783.17</b>	<b>299.20</b>	<b>0.00</b>	<b>2,082.37</b>

Note 1: Excess Withholding Tax refers to the portion of foreign withholding tax that cannot be claimed as a tax offset.

# 04 Distributions Schedule

## Distributions - Non-Assessable Income

Holdings	Ex Date	Due Date	Tax Exempt	Tax Free	Tax Deferred (Note 1)	Return of Capital (Note 1)	Capital Gains Concession (Note 4)	Non-assessable Non-exempt Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)
A200	01/10/21	18/10/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.20	18.20	0.00
A200	04/01/22	19/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.41	8.41	0.00
A200	01/04/22	20/04/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.43	10.43	0.00
A200	01/07/22	18/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.27	32.27	0.00
<b>Subtotal for A200</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.31</b>	<b>69.31</b>	<b>0.00</b>
AGVT	02/08/21	17/08/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.92	122.92	0.00
AGVT	01/09/21	16/09/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.70	125.70	0.00
AGVT	01/10/21	18/10/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.68	132.68	0.00
AGVT	01/11/21	16/11/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.01	134.01	0.00
AGVT	01/12/21	16/12/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.18	128.18	0.00
AGVT	04/01/22	19/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.55	148.55	0.00
AGVT	01/02/22	16/02/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.61	182.61	0.00
AGVT	01/03/22	16/03/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.89	176.89	0.00
AGVT	01/04/22	20/04/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.73	144.73	0.00
AGVT	02/05/22	17/05/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00	0.00
AGVT	01/06/22	17/06/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.87	194.87	0.00
AGVT	01/07/22	18/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.94	196.94	0.00
<b>Subtotal for AGVT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,868.08</b>	<b>1,868.08</b>	<b>0.00</b>
BFL0001AU	30/06/22	18/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.53	75.53	0.00
<b>Subtotal for BFL0001AU</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.53</b>	<b>75.53</b>	<b>0.00</b>
CRED	02/08/21	17/08/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.96	153.96	0.00
CRED	01/09/21	16/09/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.96	162.96	0.00
CRED	01/10/21	18/10/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.55	147.55	0.00
CRED	01/11/21	16/11/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.83	307.83	0.00
CRED	01/12/21	16/12/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.18	330.18	0.00
CRED	04/01/22	19/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.71	318.71	0.00
CRED	01/02/22	16/02/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.92	349.92	0.00
CRED	01/03/22	16/03/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.48	309.48	0.00
CRED	01/04/22	20/04/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.38	253.38	0.00

# 04 Distributions Schedule

## Distributions - Non-Assessable Income

Holdings	Ex Date	Due Date	Tax Exempt	Tax Free	Tax Deferred (Note 1)	Return of Capital (Note 1)	Capital Gains Concession (Note 4)	Non-assessable Non-exempt Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)
CRED	02/05/22	17/05/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00	179.00	0.00
CRED	01/06/22	17/06/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.35	195.35	0.00
CRED	01/07/22	18/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.60	177.60	0.00
<b>Subtotal for CRED</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,885.92</b>	<b>2,885.92</b>	<b>0.00</b>
ETL0062AU	30/06/22	15/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.56	125.56	0.00
<b>Subtotal for ETL0062AU</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.56</b>	<b>125.56</b>	<b>0.00</b>
QOZ	04/01/22	19/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.50	20.50	0.00
QOZ	01/07/22	18/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.02	37.02	0.00
<b>Subtotal for QOZ</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.52</b>	<b>57.52</b>	<b>0.00</b>
QUS	04/01/22	19/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(470.29)	(470.29)	0.00
QUS	01/07/22	18/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,451.04)	(1,451.04)	0.00
<b>Subtotal for QUS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,921.33)</b>	<b>(1,921.33)</b>	<b>0.00</b>
TGP0008AU	31/03/22	07/04/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67	0.67	0.00
TGP0008AU	30/06/22	15/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.92	4.92	0.00
<b>Subtotal for TGP0008AU</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.59</b>	<b>5.59</b>	<b>0.00</b>
VAP	01/10/21	18/10/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.82)	(2.82)	0.00
VAP	04/01/22	19/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.55)	(2.55)	0.00
VAP	01/04/22	20/04/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.48)	(3.48)	0.00
VAP	01/07/22	18/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.50)	(4.50)	0.00
<b>Subtotal for VAP</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(13.35)</b>	<b>(13.35)</b>	<b>0.00</b>
VBND	01/10/21	18/10/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.16	303.16	0.00
VBND	04/01/22	19/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.00	281.00	0.00
VBND	01/04/22	20/04/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.45	250.45	0.00
VBND	01/07/22	18/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.47	321.47	0.00
<b>Subtotal for VBND</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,156.08</b>	<b>1,156.08</b>	<b>0.00</b>
WHT0039AU	31/03/22	11/04/22	0.00	0.00	0.00	0.00	0.00	30.96	0.00	10.45	41.41	0.00
WHT0039AU	30/06/22	14/07/22	0.00	0.00	0.00	0.00	0.00	29.16	0.00	9.84	39.00	0.00
<b>Subtotal for WHT0039AU</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.12</b>	<b>0.00</b>	<b>20.29</b>	<b>80.41</b>	<b>0.00</b>
<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.12</b>	<b>0.00</b>	<b>4,329.20</b>	<b>4,389.32</b>	<b>0.00</b>

## 04 Distributions Schedule

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

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

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

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

## 04 Distributions Schedule

### Distributions - Capital Gains (including Foreign Capital Gains)

Holdings	Ex Date	Due Date	-- Capital Gains Discounted --		-- Capital Gains - Indexed --		-- Capital Gains - Other --		Capital Gains Gross Up	Total Amount	Foreign Tax Offsets (Capital Gains)	Total Assessable Income
			Capital Gains Discount (TARP)	Capital Gains Discount (NTARP)	Capital Gains Index (TARP)	Capital Gains Index (NTARP)	Capital Gains Other (TARP)	Capital Gains Other (NTARP)				
A200	1/10/2021	18/10/2021	5.84	80.07	0.00	0.00	0.00	0.00	85.91	171.82	0.00	171.82
A200	4/01/2022	19/01/2022	2.70	37.02	0.00	0.00	0.00	0.00	39.72	79.44	0.00	79.44
A200	1/04/2022	20/04/2022	3.35	45.89	0.00	0.00	0.00	0.00	49.25	98.49	0.00	98.49
A200	1/07/2022	18/07/2022	10.36	141.96	0.00	0.00	0.00	0.00	152.32	304.64	0.01	304.65
<b>Subtotal for A200</b>			<b>22.25</b>	<b>304.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327.20</b>	<b>654.39</b>	<b>0.01</b>	<b>654.40</b>
BFL0001AU	30/06/2022	18/07/2022	0.63	288.27	0.00	0.00	0.00	0.00	288.90	577.80	0.00	577.80
<b>Subtotal for BFL0001AU</b>			<b>0.63</b>	<b>288.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288.90</b>	<b>577.80</b>	<b>0.00</b>	<b>577.80</b>
ETL0062AU	30/06/2022	15/07/2022	11.03	1,691.24	0.00	0.00	0.00	0.00	1,702.28	3,404.55	0.00	3,404.55
<b>Subtotal for ETL0062AU</b>			<b>11.03</b>	<b>1,691.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,702.28</b>	<b>3,404.55</b>	<b>0.00</b>	<b>3,404.55</b>
QOZ	4/01/2022	19/01/2022	7.32	253.03	0.00	0.00	0.00	0.00	260.35	520.70	0.00	520.70
QOZ	1/07/2022	18/07/2022	13.22	456.83	0.00	0.00	0.00	0.00	470.06	940.11	0.00	940.11
<b>Subtotal for QOZ</b>			<b>20.54</b>	<b>709.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>730.41</b>	<b>1,460.81</b>	<b>0.00</b>	<b>1,460.81</b>
QUS	4/01/2022	19/01/2022	0.00	349.34	0.00	0.00	0.00	159.14	349.34	857.82	0.00	857.82
QUS	1/07/2022	18/07/2022	0.00	1,077.88	0.00	0.00	0.00	491.01	1,077.88	2,646.77	0.00	2,646.77
<b>Subtotal for QUS</b>			<b>0.00</b>	<b>1,427.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650.15</b>	<b>1,427.22</b>	<b>3,504.59</b>	<b>0.00</b>	<b>3,504.59</b>
TGP0008AU	31/03/2022	7/04/2022	0.00	101.63	0.00	0.00	0.00	93.95	101.63	297.21	0.00	297.21
TGP0008AU	30/06/2022	15/07/2022	0.00	741.45	0.00	0.00	0.00	685.40	741.45	2,168.30	0.00	2,168.30
<b>Subtotal for TGP0008AU</b>			<b>0.00</b>	<b>843.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>779.35</b>	<b>843.08</b>	<b>2,465.51</b>	<b>0.00</b>	<b>2,465.51</b>
VAP	1/10/2021	18/10/2021	6.27	42.93	0.00	0.00	0.00	0.00	49.19	98.39	0.00	98.39
VAP	4/01/2022	19/01/2022	5.65	38.70	0.00	0.00	0.00	0.00	44.36	88.71	0.00	88.71
VAP	1/04/2022	20/04/2022	7.71	52.80	0.00	0.00	0.00	0.00	60.52	121.03	0.00	121.03
VAP	1/07/2022	18/07/2022	9.98	68.34	0.00	0.00	0.00	0.00	78.32	156.64	0.00	156.64
<b>Subtotal for VAP</b>			<b>29.61</b>	<b>202.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232.39</b>	<b>464.77</b>	<b>0.00</b>	<b>464.77</b>
<b>Total</b>			<b>84.06</b>	<b>5,467.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,429.50</b>	<b>5,551.48</b>	<b>12,532.42</b>	<b>0.01</b>	<b>12,532.43</b>

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

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

## 04 Distributions Schedule

Distributions - Foreign Capital Gains including associated Foreign Tax Offsets (capital gains)

Holdings	Ex Date	Due Date	Capital Gains Discount (Foreign) - Note 1	Foreign Tax Offset (capital gains discount)	Capital Gains Index (Foreign) - Note 1	Foreign Tax Offset (capital gains index)	Capital Gains Other (Foreign) - Note 1	Foreign Tax Offset (capital gains other)	Total Foreign Tax Offsets (capital gains) - Note 2
A200	01/10/21	18/10/21	0.08	0.00	0.00	0.00	0.00	0.00	0.00
A200	04/01/22	19/01/22	0.04	0.00	0.00	0.00	0.00	0.00	0.00
A200	01/04/22	20/04/22	0.04	0.00	0.00	0.00	0.00	0.00	0.00
A200	01/07/22	18/07/22	0.14	0.01	0.00	0.00	0.00	0.00	0.01
<b>Subtotal for A200</b>			<b>0.30</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
<b>Total</b>			<b>0.30</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>

Note 1: Refer to Distributions - Capital Gains (including Foreign Capital Gains) for NTARP Capital Gains information where NTARP refers to non taxable Australian real property. Each category of Foreign Capital Gains shown in this Schedule may form the entirety, or a subset of, the total NTARP capital gains shown on Distributions - Capital Gains (including Foreign Capital Gains).

Note 2: Total Foreign Tax Offsets (capital gains) equals the sum of Foreign Tax Offset (capital gains discount), Foreign Tax Offset (capital gains index) and Foreign Tax Offset (capital gains other) fields.

## 05 Franking Credits Lost Schedule

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

## 06 Gain/Loss Schedule

### Realised Capital Gains/Losses Summary

	Trust Distributions (Note 2)	Realised Assets	Total Capital Gains (gross) (Note 3)	Losses Applied	Discount (Note 4)	Net Capital Gains (Note 5)
Capital Gains - Other (Note 1)	1,429.50	3,354.22	4,783.72	4,783.72		0.00
Capital Gains - Index	0.00	0.00	0.00	0.00		0.00
Capital Gains - eligible for Discount	11,102.93	38,623.04	49,725.97	17,412.58	10,771.12	21,542.27
<b>Total</b>	<b>12,532.43</b>	<b>41,977.26</b>	<b>54,509.69</b>	<b>22,196.30</b>	<b>10,771.12</b>	<b>21,542.27</b>
Total capital losses during the period				22,196.30		
Capital losses to carry forward				0.00		

### Realised Profits/Losses - Income Securities Summary

	Total
Profit on Disposal	0.00
Losses on Disposal	0.00
<b>Net Profits / (Losses)</b>	<b>0.00</b>

### Realised Gains/Losses - Foreign Exchange Summary

	Total
Foreign Exchange Gains	0.00
Foreign Exchange Losses	0.00
<b>Net Gains / (Losses)</b>	<b>0.00</b>

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

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

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

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

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



# 06 Gain/Loss Schedule

## Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
<b>Equity (Long)</b>											
A200	24/03/2022	27/07/2021	27.000000	3,417.36	3,391.30	0.00	3,391.30	0.00	26.06	26.06	0.00
A200	24/03/2022	02/07/2021	71.000000	8,986.38	8,749.07	0.00	8,749.07	0.00	237.31	237.31	0.00
A200	24/03/2022	02/07/2021	1.000000	126.57	123.22	0.00	123.22	0.00	3.35	3.35	0.00
A200	24/03/2022	27/04/2021	3.000000	379.71	354.95	0.00	354.95	0.00	24.76	24.76	0.00
A200	24/03/2022	08/05/2020	46.000000	5,822.16	4,175.92	0.00	4,175.92	1,646.24	0.00	1,646.24	0.00
<b>Subtotal for A200 - BETAAUSTRALIA200ETF ETF UNITS</b>			<b>148.000000</b>	<b>18,732.18</b>	<b>16,794.46</b>	<b>0.00</b>	<b>16,794.46</b>	<b>1,646.24</b>	<b>291.48</b>	<b>1,937.72</b>	<b>0.00</b>
AAA	24/03/2022	28/07/2020	62.000000	3,101.24	3,109.16	0.00	3,109.16	0.00	0.00	0.00	(7.92)
AAA	24/03/2022	28/07/2020	145.000000	7,252.89	7,271.42	0.00	7,271.42	0.00	0.00	0.00	(18.53)
AAA	24/03/2022	27/04/2021	5.000000	250.10	250.71	0.00	250.71	0.00	0.00	0.00	(0.61)
AAA	24/03/2022	27/04/2021	8.000000	400.16	401.12	0.00	401.12	0.00	0.00	0.00	(0.96)
AAA	24/03/2022	27/01/2021	24.000000	1,200.48	1,203.34	0.00	1,203.34	0.00	0.00	0.00	(2.86)
AAA	24/03/2022	27/07/2021	7.000000	350.14	350.95	0.00	350.95	0.00	0.00	0.00	(0.81)
AAA	24/03/2022	27/07/2021	108.000000	5,402.15	5,414.59	0.00	5,414.59	0.00	0.00	0.00	(12.44)
AAA	04/04/2022	27/07/2021	4.000000	200.04	200.54	0.00	200.54	0.00	0.00	0.00	(0.50)
AAA	04/04/2022	27/07/2021	14.000000	700.14	701.89	0.00	701.89	0.00	0.00	0.00	(1.75)
AAA	04/04/2022	13/03/2020	50.000000	2,500.50	2,506.55	0.00	2,506.55	0.00	0.00	0.00	(6.05)
AAA	04/04/2022	13/03/2020	47.000000	2,350.47	2,356.16	0.00	2,356.16	0.00	0.00	0.00	(5.69)
AAA	04/04/2022	05/01/2021	51.000000	2,550.51	2,556.59	0.00	2,556.59	0.00	0.00	0.00	(6.08)
AAA	04/04/2022	05/01/2021	34.000000	1,700.34	1,704.39	0.00	1,704.39	0.00	0.00	0.00	(4.05)
AAA	04/04/2022	02/07/2020	27.000000	1,350.27	1,353.45	0.00	1,353.45	0.00	0.00	0.00	(3.18)
AAA	04/04/2022	02/07/2020	369.000000	18,453.66	18,497.11	0.00	18,497.11	0.00	0.00	0.00	(43.45)
AAA	04/04/2022	08/05/2020	258.000000	12,902.56	12,932.75	0.00	12,932.75	0.00	0.00	0.00	(30.19)
AAA	04/04/2022	04/05/2020	218.000000	10,902.16	10,927.67	0.00	10,927.67	0.00	0.00	0.00	(25.51)
<b>Subtotal for AAA - BETASHARESCASHETF ETF UNITS</b>			<b>1,431.000000</b>	<b>71,567.81</b>	<b>71,738.39</b>	<b>0.00</b>	<b>71,738.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(170.58)</b>
AGVT	02/07/2021	27/10/2020	2.000000	101.38	105.43	0.00	105.43	0.00	0.00	0.00	(4.05)
AGVT	02/07/2021	27/10/2020	20.000000	1,013.79	1,054.32	0.00	1,054.32	0.00	0.00	0.00	(40.53)
AGVT	02/07/2021	27/10/2020	16.000000	811.03	843.45	0.00	843.45	0.00	0.00	0.00	(32.42)

# 06 Gain/Loss Schedule

## Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
AGVT	02/07/2021	02/10/2020	1,301.000000	65,947.28	68,165.69	0.00	68,165.69	0.00	0.00	0.00	(2,218.41)
AGVT	24/03/2022	05/01/2021	573.000000	26,203.09	29,757.89	0.00	29,757.89	0.00	0.00	0.00	(3,554.80)
<b>Subtotal for AGVT - BETAUSGOVBONDETF ETF UNITS</b>			<b>1,912.000000</b>	<b>94,076.57</b>	<b>99,926.78</b>	<b>0.00</b>	<b>99,926.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,850.21)</b>
CRED	24/03/2022	27/07/2021	59.000000	1,394.70	1,587.44	0.00	1,587.44	0.00	0.00	0.00	(192.74)
CRED	24/03/2022	27/07/2021	78.000000	1,843.84	2,098.65	0.00	2,098.65	0.00	0.00	0.00	(254.81)
CRED	24/03/2022	27/04/2021	3.000000	70.92	79.86	0.00	79.86	0.00	0.00	0.00	(8.94)
CRED	24/03/2022	27/04/2021	12.000000	283.67	319.42	0.00	319.42	0.00	0.00	0.00	(35.75)
CRED	24/03/2022	02/07/2020	517.000000	12,221.35	13,664.23	0.00	13,664.23	0.00	0.00	0.00	(1,442.88)
CRED	24/03/2022	04/10/2021	475.000000	11,228.51	12,585.83	0.00	12,585.83	0.00	0.00	0.00	(1,357.32)
CRED	24/03/2022	04/10/2021	32.000000	756.44	847.89	0.00	847.89	0.00	0.00	0.00	(91.45)
CRED	04/04/2022	04/10/2021	12.000000	280.49	317.27	0.00	317.27	0.00	0.00	0.00	(36.78)
CRED	04/04/2022	04/10/2021	1,020.000000	23,841.74	26,968.04	0.00	26,968.04	0.00	0.00	0.00	(3,126.30)
<b>Subtotal for CRED - BETAUSCORPBONDETF ETF UNITS</b>			<b>2,208.000000</b>	<b>51,921.66</b>	<b>58,468.63</b>	<b>0.00</b>	<b>58,468.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,546.97)</b>
QLTY	24/03/2022	05/01/2022	523.000000	11,220.33	13,319.34	0.00	13,319.34	0.00	0.00	0.00	(2,099.01)
<b>Subtotal for QLTY - BETA QUALITY LEADERS ETF UNITS</b>			<b>523.000000</b>	<b>11,220.33</b>	<b>13,319.34</b>	<b>0.00</b>	<b>13,319.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,099.01)</b>
QOZ	02/07/2021	27/04/2021	36.000000	527.36	523.12	0.00	523.12	0.00	4.24	4.24	0.00
QOZ	02/07/2021	27/04/2021	1.000000	14.65	14.53	0.00	14.53	0.00	0.12	0.12	0.00
QOZ	02/07/2021	06/04/2021	558.000000	8,174.07	8,008.89	0.00	8,008.89	0.00	165.18	165.18	0.00
QOZ	02/07/2021	06/04/2021	142.000000	2,080.14	2,038.10	0.00	2,038.10	0.00	42.04	42.04	0.00
QOZ	24/03/2022	27/07/2021	24.000000	372.55	356.94	0.00	356.94	0.00	15.61	15.61	0.00
QOZ	24/03/2022	27/07/2021	118.000000	1,831.70	1,754.92	0.00	1,754.92	0.00	76.78	76.78	0.00
QOZ	24/03/2022	06/04/2021	673.000000	10,446.92	9,656.69	0.00	9,656.69	0.00	790.23	790.23	0.00
QOZ	24/03/2022	27/01/2021	50.000000	776.15	687.07	0.00	687.07	89.08	0.00	89.08	0.00
QOZ	24/03/2022	27/01/2021	3.000000	46.57	41.22	0.00	41.22	5.35	0.00	5.35	0.00
QOZ	24/03/2022	13/03/2020	312.000000	4,843.15	3,342.09	0.00	3,342.09	1,501.06	0.00	1,501.06	0.00
<b>Subtotal for QOZ - BETASHARESRAFI AUS ETF UNITS</b>			<b>1,917.000000</b>	<b>29,113.26</b>	<b>26,423.57</b>	<b>0.00</b>	<b>26,423.57</b>	<b>1,595.49</b>	<b>1,094.20</b>	<b>2,689.69</b>	<b>0.00</b>
QUS	27/07/2021	27/04/2021	16.000000	655.28	618.88	0.00	618.88	0.00	36.40	36.40	0.00

# 06 Gain/Loss Schedule

## Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
QUS	27/07/2021	27/04/2021	1.000000	40.95	38.68	0.00	38.68	0.00	2.27	2.27	0.00
QUS	27/07/2021	06/04/2021	19.000000	778.14	729.26	0.00	729.26	0.00	48.88	48.88	0.00
QUS	27/07/2021	06/04/2021	1.000000	40.95	38.38	0.00	38.38	0.00	2.57	2.57	0.00
QUS	27/07/2021	08/05/2020	59.000000	2,416.34	1,981.63	0.00	1,981.63	434.71	0.00	434.71	0.00
QUS	05/01/2022	27/10/2020	20.000000	899.61	688.55	0.00	688.55	211.06	0.00	211.06	0.00
QUS	05/01/2022	27/10/2020	14.000000	629.73	481.99	0.00	481.99	147.74	0.00	147.74	0.00
QUS	05/01/2022	27/10/2020	1.000000	44.98	34.42	0.00	34.42	10.56	0.00	10.56	0.00
QUS	05/01/2022	08/05/2020	323.000000	14,528.69	10,909.97	0.00	10,909.97	3,618.72	0.00	3,618.72	0.00
QUS	05/01/2022	02/10/2020	297.000000	13,359.20	9,811.35	0.00	9,811.35	3,547.85	0.00	3,547.85	0.00
QUS	05/01/2022	28/07/2020	7.000000	314.86	230.55	0.00	230.55	84.31	0.00	84.31	0.00
QUS	05/01/2022	28/07/2020	38.000000	1,709.26	1,251.57	0.00	1,251.57	457.69	0.00	457.69	0.00
QUS	24/03/2022	27/01/2021	30.000000	1,237.64	1,021.73	0.00	1,021.73	215.91	0.00	215.91	0.00
QUS	24/03/2022	27/01/2021	1.000000	41.25	34.05	0.00	34.05	7.20	0.00	7.20	0.00
QUS	24/03/2022	05/01/2021	341.000000	14,067.81	11,357.51	0.00	11,357.51	2,710.30	0.00	2,710.30	0.00
QUS	04/04/2022	05/01/2021	9.000000	376.80	299.76	0.00	299.76	77.04	0.00	77.04	0.00
QUS	04/04/2022	05/01/2021	127.000000	5,317.19	4,229.92	0.00	4,229.92	1,087.27	0.00	1,087.27	0.00
<b>Subtotal for QUS - BETA SP500 EQUAL ETF ETF UNITS</b>			<b>1,304.000000</b>	<b>56,458.68</b>	<b>43,758.20</b>	<b>0.00</b>	<b>43,758.20</b>	<b>12,610.36</b>	<b>90.12</b>	<b>12,700.48</b>	<b>0.00</b>
VAP	27/07/2021	27/04/2021	1.000000	86.78	83.80	0.00	83.80	0.00	2.98	2.98	0.00
VAP	05/01/2022	27/04/2021	1.000000	100.69	83.82	0.00	83.82	0.00	16.87	16.87	0.00
VAP	05/01/2022	06/04/2021	8.000000	805.54	660.36	0.00	660.36	0.00	145.18	145.18	0.00
VAP	05/01/2022	06/04/2021	1.000000	100.69	82.54	0.00	82.54	0.00	18.15	18.15	0.00
VAP	05/01/2022	13/03/2020	3.000000	302.08	218.88	0.00	218.88	83.20	0.00	83.20	0.00
VAP	05/01/2022	13/03/2020	19.000000	1,913.16	1,386.25	0.00	1,386.25	526.91	0.00	526.91	0.00
VAP	24/03/2022	27/01/2021	1.000000	91.41	80.84	0.00	80.84	10.57	0.00	10.57	0.00
VAP	24/03/2022	27/01/2021	2.000000	182.82	161.68	0.00	161.68	21.14	0.00	21.14	0.00
VAP	24/03/2022	13/03/2020	39.000000	3,564.96	2,845.47	0.00	2,845.47	719.49	0.00	719.49	0.00
VAP	24/03/2022	28/07/2020	5.000000	457.05	352.12	0.00	352.12	104.93	0.00	104.93	0.00

# 06 Gain/Loss Schedule

## Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
VAP	24/03/2022	28/07/2020	4.000000	365.64	281.69	0.00	281.69	83.95	0.00	83.95	0.00
<b>Subtotal for VAP - VNGD AUS PROP SEC ETF UNITS</b>			<b>84.000000</b>	<b>7,970.82</b>	<b>6,237.45</b>	<b>0.00</b>	<b>6,237.45</b>	<b>1,550.19</b>	<b>183.18</b>	<b>1,733.37</b>	<b>0.00</b>
VBND	04/10/2021	04/05/2020	517.000000	24,925.19	27,496.13	0.00	27,496.13	0.00	0.00	0.00	(2,570.94)
VBND	04/10/2021	04/05/2020	3.000000	144.63	159.55	0.00	159.55	0.00	0.00	0.00	(14.92)
VBND	04/10/2021	08/05/2020	623.000000	30,035.58	33,030.92	0.00	33,030.92	0.00	0.00	0.00	(2,995.34)
VBND	04/10/2021	27/10/2020	3.000000	144.63	157.11	0.00	157.11	0.00	0.00	0.00	(12.48)
VBND	04/10/2021	27/10/2020	111.000000	5,351.44	5,812.86	0.00	5,812.86	0.00	0.00	0.00	(461.42)
VBND	04/10/2021	27/01/2021	14.000000	674.96	721.03	0.00	721.03	0.00	0.00	0.00	(46.07)
VBND	04/10/2021	27/01/2021	2.000000	96.42	103.00	0.00	103.00	0.00	0.00	0.00	(6.58)
VBND	04/10/2021	27/07/2021	73.000000	3,519.42	3,567.74	0.00	3,567.74	0.00	0.00	0.00	(48.32)
VBND	04/10/2021	27/07/2021	15.000000	723.17	733.09	0.00	733.09	0.00	0.00	0.00	(9.92)
VBND	04/10/2021	27/04/2021	1.000000	48.21	48.39	0.00	48.39	0.00	0.00	0.00	(0.18)
VBND	04/10/2021	27/04/2021	8.000000	385.69	387.07	0.00	387.07	0.00	0.00	0.00	(1.38)
VBND	04/10/2021	02/07/2021	128.000000	6,171.03	6,191.32	0.00	6,191.32	0.00	0.00	0.00	(20.29)
VBND	04/10/2021	02/07/2021	6.000000	289.27	290.22	0.00	290.22	0.00	0.00	0.00	(0.95)
VBND	24/03/2022	02/07/2021	458.000000	20,752.03	22,067.91	0.00	22,067.91	0.00	0.00	0.00	(1,315.88)
VBND	04/04/2022	02/07/2021	8.000000	359.45	384.31	0.00	384.31	0.00	0.00	0.00	(24.86)
<b>Subtotal for VBND - VNGD GLB AGG BOND ETF UNITS</b>			<b>1,970.000000</b>	<b>93,621.12</b>	<b>101,150.65</b>	<b>0.00</b>	<b>101,150.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,529.53)</b>
VEU	05/01/2022	27/07/2021	1.000000	85.12	84.55	0.00	84.55	0.00	0.57	0.57	0.00
VEU	05/01/2022	27/07/2021	25.000000	2,127.91	2,113.75	0.00	2,113.75	0.00	14.16	14.16	0.00
VEU	05/01/2022	27/04/2021	2.000000	170.23	161.63	0.00	161.63	0.00	8.60	8.60	0.00
VEU	05/01/2022	27/04/2021	10.000000	851.16	808.15	0.00	808.15	0.00	43.01	43.01	0.00
VEU	05/01/2022	06/04/2021	2.000000	170.23	161.35	0.00	161.35	0.00	8.88	8.88	0.00
VEU	05/01/2022	06/04/2021	71.000000	6,043.26	5,727.80	0.00	5,727.80	0.00	315.46	315.46	0.00
VEU	05/01/2022	27/01/2021	1.000000	85.12	78.52	0.00	78.52	0.00	6.60	6.60	0.00
VEU	05/01/2022	27/01/2021	22.000000	1,872.56	1,727.28	0.00	1,727.28	0.00	145.28	145.28	0.00
VEU	05/01/2022	05/01/2021	92.000000	7,830.70	7,061.27	0.00	7,061.27	0.00	769.43	769.43	0.00

# 06 Gain/Loss Schedule

## Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
VEU	05/01/2022	05/01/2021	3.000000	255.35	230.25	0.00	230.25	0.00	25.10	25.10	0.00
VEU	05/01/2022	27/10/2020	29.000000	2,468.37	2,084.85	0.00	2,084.85	383.52	0.00	383.52	0.00
VEU	05/01/2022	27/10/2020	2.000000	170.23	143.78	0.00	143.78	26.45	0.00	26.45	0.00
VEU	05/01/2022	28/07/2020	127.000000	10,809.77	9,042.17	0.00	9,042.17	1,767.60	0.00	1,767.60	0.00
VEU	05/01/2022	28/07/2020	84.000000	7,149.77	5,980.65	0.00	5,980.65	1,169.12	0.00	1,169.12	0.00
VEU	05/01/2022	02/10/2020	1.000000	85.12	70.63	0.00	70.63	14.49	0.00	14.49	0.00
VEU	05/01/2022	02/10/2020	265.000000	22,555.81	18,716.51	0.00	18,716.51	3,839.30	0.00	3,839.30	0.00
VEU	05/01/2022	02/07/2020	3.000000	255.35	209.01	0.00	209.01	46.34	0.00	46.34	0.00
VEU	05/01/2022	02/07/2020	1.000000	85.12	69.67	0.00	69.67	15.45	0.00	15.45	0.00
VEU	05/01/2022	02/07/2020	18.000000	1,532.10	1,254.03	0.00	1,254.03	278.07	0.00	278.07	0.00
VEU	24/03/2022	02/07/2020	163.000000	12,484.30	11,355.97	0.00	11,355.97	1,128.33	0.00	1,128.33	0.00
VEU	24/03/2022	08/05/2020	93.000000	7,122.94	6,258.34	0.00	6,258.34	864.60	0.00	864.60	0.00
VEU	04/04/2022	08/05/2020	8.000000	619.49	538.35	0.00	538.35	81.14	0.00	81.14	0.00
VEU	04/04/2022	08/05/2020	29.000000	2,245.67	1,951.52	0.00	1,951.52	294.15	0.00	294.15	0.00
VEU	04/04/2022	08/05/2020	22.000000	1,703.61	1,480.47	0.00	1,480.47	223.14	0.00	223.14	0.00
<b>Subtotal for VEU - VNGD ALL-WORLD EX-US CDI 1:1</b>			<b>1,074.000000</b>	<b>88,779.29</b>	<b>77,310.50</b>	<b>0.00</b>	<b>77,310.50</b>	<b>10,131.70</b>	<b>1,337.09</b>	<b>11,468.79</b>	<b>0.00</b>
VTS	05/01/2022	27/07/2021	1.000000	333.82	308.68	0.00	308.68	0.00	25.14	25.14	0.00
VTS	05/01/2022	27/07/2021	9.000000	3,004.40	2,778.12	0.00	2,778.12	0.00	226.28	226.28	0.00
VTS	05/01/2022	27/04/2021	1.000000	333.82	280.46	0.00	280.46	0.00	53.36	53.36	0.00
VTS	05/01/2022	27/04/2021	1.000000	333.82	280.45	0.00	280.45	0.00	53.37	53.37	0.00
VTS	05/01/2022	27/10/2020	4.000000	1,335.29	978.66	0.00	978.66	356.63	0.00	356.63	0.00
VTS	05/01/2022	27/10/2020	1.000000	333.82	244.65	0.00	244.65	89.17	0.00	89.17	0.00
VTS	05/01/2022	02/10/2020	32.000000	10,682.32	7,649.27	0.00	7,649.27	3,033.05	0.00	3,033.05	0.00
VTS	05/01/2022	02/10/2020	1.000000	333.82	239.04	0.00	239.04	94.78	0.00	94.78	0.00
VTS	05/01/2022	28/07/2020	38.000000	12,685.25	8,751.00	0.00	8,751.00	3,934.25	0.00	3,934.25	0.00
VTS	05/01/2022	28/07/2020	1.000000	333.83	230.29	0.00	230.29	103.54	0.00	103.54	0.00
VTS	24/03/2022	05/01/2021	40.000000	11,968.02	10,014.35	0.00	10,014.35	1,953.67	0.00	1,953.67	0.00
VTS	24/03/2022	28/07/2020	9.000000	2,692.80	2,072.60	0.00	2,072.60	620.20	0.00	620.20	0.00
VTS	24/03/2022	28/07/2020	1.000000	299.20	230.29	0.00	230.29	68.91	0.00	68.91	0.00

# 06 Gain/Loss Schedule

## Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
VTS	04/04/2022	28/07/2020	3.000000	913.04	690.87	0.00	690.87	222.17	0.00	222.17	0.00
VTS	04/04/2022	28/07/2020	1.000000	304.35	230.29	0.00	230.29	74.06	0.00	74.06	0.00
VTS	04/04/2022	28/07/2020	3.000000	913.04	690.86	0.00	690.86	222.18	0.00	222.18	0.00
VTS	04/04/2022	08/05/2020	4.000000	1,217.39	900.94	0.00	900.94	316.45	0.00	316.45	0.00
<b>Subtotal for VTS - VNGD US TOTAL MARKET CDI 1:1</b>			<b>150.000000</b>	<b>48,018.03</b>	<b>36,570.82</b>	<b>0.00</b>	<b>36,570.82</b>	<b>11,089.06</b>	<b>358.15</b>	<b>11,447.21</b>	<b>0.00</b>
<b>Managed Fund (Long)</b>											
LTC0002AU	18/03/2022	10/03/2020	141,691.000000	141,691.00	141,691.00	0.00	141,691.00	0.00	0.00	0.00	0.00
LTC0002AU	18/03/2022	05/05/2020	2,500.000000	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
LTC0002AU	18/03/2022	29/07/2020	21,349.000000	21,349.00	21,349.00	0.00	21,349.00	0.00	0.00	0.00	0.00
<b>Subtotal for LTC0002AU - La Trobe Aust Credit Fund - 12 Mth Term Acc - Platform Class</b>			<b>165,540.000000</b>	<b>165,540.00</b>	<b>165,540.00</b>	<b>0.00</b>	<b>165,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>				<b>737,019.75</b>	<b>717,238.79</b>	<b>0.00</b>	<b>717,238.79</b>	<b>38,623.04</b>	<b>3,354.22</b>	<b>41,977.26</b>	<b>(22,196.30)</b>

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

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

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

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

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

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

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

# 06 Gain/Loss Schedule

## Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
<b>Equity (Long)</b>										
A200	13/03/2020	440.000000	49,680.40	39,763.06	0.00	39,763.06	9,917.34	0.00	9,917.34	0.00
A200	08/05/2020	5.000000	564.55	453.79	0.00	453.79	110.76	0.00	110.76	0.00
A200	04/04/2022	4.000000	451.64	512.60	0.00	512.60	0.00	0.00	0.00	(60.96)
A200	04/04/2022	58.000000	6,548.78	7,432.74	0.00	7,432.74	0.00	0.00	0.00	(883.96)
<b>Subtotal for A200 - BETAAUSTRALIA200ETF ETF UNITS</b>		<b>507.000000</b>	<b>57,245.37</b>	<b>48,162.19</b>	<b>0.00</b>	<b>48,162.19</b>	<b>10,028.10</b>	<b>0.00</b>	<b>10,028.10</b>	<b>(944.92)</b>
AAA	04/05/2020	170.000000	8,518.70	8,521.57	0.00	8,521.57	0.00	0.00	0.00	(2.87)
AAA	04/05/2020	339.000000	16,987.29	16,993.02	0.00	16,993.02	0.00	0.00	0.00	(5.73)
AAA	08/05/2020	157.000000	7,867.27	7,869.92	0.00	7,869.92	0.00	0.00	0.00	(2.65)
AAA	06/04/2021	25.000000	1,252.75	1,253.17	0.00	1,253.17	0.00	0.00	0.00	(0.42)
<b>Subtotal for AAA - BETASHARESCASHETF ETF UNITS</b>		<b>691.000000</b>	<b>34,626.01</b>	<b>34,637.68</b>	<b>0.00</b>	<b>34,637.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(11.67)</b>
AGVT	02/10/2020	664.000000	27,967.68	34,350.14	0.00	34,350.14	0.00	0.00	0.00	(6,382.46)
AGVT	05/01/2021	774.000000	32,600.88	40,041.76	0.00	40,041.76	0.00	0.00	0.00	(7,440.88)
AGVT	05/01/2021	12.000000	505.44	620.80	0.00	620.80	0.00	0.00	0.00	(115.36)
AGVT	27/01/2021	2.000000	84.24	102.74	0.00	102.74	0.00	0.00	0.00	(18.50)
AGVT	27/01/2021	41.000000	1,726.92	2,106.33	0.00	2,106.33	0.00	0.00	0.00	(379.41)
AGVT	06/04/2021	233.000000	9,813.96	11,451.87	0.00	11,451.87	0.00	0.00	0.00	(1,637.91)
AGVT	27/04/2021	20.000000	842.40	988.22	0.00	988.22	0.00	0.00	0.00	(145.82)
AGVT	27/04/2021	4.000000	168.48	197.65	0.00	197.65	0.00	0.00	0.00	(29.17)
AGVT	27/07/2021	2.000000	84.24	102.67	0.00	102.67	0.00	0.00	0.00	(18.43)
AGVT	27/07/2021	67.000000	2,822.04	3,439.69	0.00	3,439.69	0.00	0.00	0.00	(617.65)
AGVT	05/01/2022	338.000000	14,236.56	16,539.19	0.00	16,539.19	0.00	0.00	0.00	(2,302.63)
AGVT	05/01/2022	1.000000	42.12	48.94	0.00	48.94	0.00	0.00	0.00	(6.82)
AGVT	04/04/2022	663.000000	27,925.56	29,925.67	0.00	29,925.67	0.00	0.00	0.00	(2,000.11)
<b>Subtotal for AGVT - BETAAUSGOVBONDETF ETF UNITS</b>		<b>2,821.000000</b>	<b>118,820.52</b>	<b>139,915.67</b>	<b>0.00</b>	<b>139,915.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(21,095.15)</b>
ASX	24/03/2022	312.000000	25,493.52	25,181.49	0.00	25,181.49	0.00	312.03	312.03	0.00
<b>Subtotal for ASX - ASX LIMITED ORDINARY</b>		<b>312.000000</b>	<b>25,493.52</b>	<b>25,181.49</b>	<b>0.00</b>	<b>25,181.49</b>	<b>0.00</b>	<b>312.03</b>	<b>312.03</b>	<b>0.00</b>

# 06 Gain/Loss Schedule

## Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
BHP	24/03/2022	224.000000	9,240.00	11,075.87	0.00	11,075.87	0.00	0.00	0.00	(1,835.87)
BHP	24/03/2022	488.000000	20,130.00	24,129.57	0.00	24,129.57	0.00	0.00	0.00	(3,999.57)
<b>Subtotal for BHP - BHP GROUP LIMITED ORDINARY</b>		<b>712.000000</b>	<b>29,370.00</b>	<b>35,205.44</b>	<b>0.00</b>	<b>35,205.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,835.44)</b>
CBA	17/05/2021	499.000000	45,099.62	48,358.09	0.00	48,358.09	0.00	0.00	0.00	(3,258.47)
CBA	17/05/2021	274.000000	24,764.12	26,553.34	0.00	26,553.34	0.00	0.00	0.00	(1,789.22)
<b>Subtotal for CBA - COMMONWEALTH BANK. ORDINARY</b>		<b>773.000000</b>	<b>69,863.74</b>	<b>74,911.43</b>	<b>0.00</b>	<b>74,911.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,047.69)</b>
CRED	04/05/2020	131.000000	2,858.42	3,395.16	0.00	3,395.16	0.00	0.00	0.00	(536.74)
CRED	04/05/2020	927.000000	20,227.14	24,025.25	0.00	24,025.25	0.00	0.00	0.00	(3,798.11)
CRED	08/05/2020	532.000000	11,608.24	13,817.79	0.00	13,817.79	0.00	0.00	0.00	(2,209.55)
CRED	04/10/2021	1,208.000000	26,358.56	31,805.46	0.00	31,805.46	0.00	0.00	0.00	(5,446.90)
CRED	05/01/2022	162.000000	3,534.84	4,132.75	0.00	4,132.75	0.00	0.00	0.00	(597.91)
CRED	05/01/2022	436.000000	9,513.52	11,122.71	0.00	11,122.71	0.00	0.00	0.00	(1,609.19)
<b>Subtotal for CRED - BETAUSCORPBONDETF ETF UNITS</b>		<b>3,396.000000</b>	<b>74,100.72</b>	<b>88,299.12</b>	<b>0.00</b>	<b>88,299.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(14,198.40)</b>
CSL	24/03/2022	28.000000	7,533.68	7,456.30	0.00	7,456.30	0.00	77.38	77.38	0.00
CSL	24/03/2022	66.000000	17,757.96	17,575.54	0.00	17,575.54	0.00	182.42	182.42	0.00
<b>Subtotal for CSL - CSL LIMITED ORDINARY</b>		<b>94.000000</b>	<b>25,291.64</b>	<b>25,031.84</b>	<b>0.00</b>	<b>25,031.84</b>	<b>0.00</b>	<b>259.80</b>	<b>259.80</b>	<b>0.00</b>
NAB	24/03/2022	342.000000	9,367.38	10,858.20	0.00	10,858.20	0.00	0.00	0.00	(1,490.82)
NAB	24/03/2022	768.000000	21,035.52	24,383.30	0.00	24,383.30	0.00	0.00	0.00	(3,347.78)
<b>Subtotal for NAB - NATIONAL AUST. BANK ORDINARY</b>		<b>1,110.000000</b>	<b>30,402.90</b>	<b>35,241.50</b>	<b>0.00</b>	<b>35,241.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,838.60)</b>
QLTY	05/01/2022	1,979.000000	38,649.87	50,399.56	0.00	50,399.56	0.00	0.00	0.00	(11,749.69)
QLTY	04/04/2022	36.000000	703.08	786.06	0.00	786.06	0.00	0.00	0.00	(82.98)
<b>Subtotal for QLTY - BETA QUALITY LEADERS ETF UNITS</b>		<b>2,015.000000</b>	<b>39,352.95</b>	<b>51,185.62</b>	<b>0.00</b>	<b>51,185.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,832.67)</b>
QOZ	13/03/2020	1,878.000000	26,592.48	20,116.79	0.00	20,116.79	6,475.69	0.00	6,475.69	0.00
QOZ	08/05/2020	1,173.000000	16,609.68	12,351.83	0.00	12,351.83	4,257.85	0.00	4,257.85	0.00
QOZ	08/05/2020	751.000000	10,634.16	7,908.12	0.00	7,908.12	2,726.04	0.00	2,726.04	0.00



# 06 Gain/Loss Schedule

## Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
QOZ	04/04/2022	7.000000	99.12	110.58	0.00	110.58	0.00	0.00	0.00	(11.46)
QOZ	04/04/2022	300.000000	4,248.00	4,739.20	0.00	4,739.20	0.00	0.00	0.00	(491.20)
<b>Subtotal for QOZ - BETASHARESRAFIAUS ETF UNITS</b>		<b>4,109.000000</b>	<b>58,183.44</b>	<b>45,226.52</b>	<b>0.00</b>	<b>45,226.52</b>	<b>13,459.58</b>	<b>0.00</b>	<b>13,459.58</b>	<b>(502.66)</b>
QPON	04/04/2022	13.000000	331.89	333.94	0.00	333.94	0.00	0.00	0.00	(2.05)
QPON	04/04/2022	1,858.000000	47,434.74	47,728.73	0.00	47,728.73	0.00	0.00	0.00	(293.99)
<b>Subtotal for QPON - BETAAUSBANKSNRFRBETF ETF UNITS</b>		<b>1,871.000000</b>	<b>47,766.63</b>	<b>48,062.67</b>	<b>0.00</b>	<b>48,062.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(296.04)</b>
QUS	13/03/2020	759.000000	29,646.54	23,078.39	0.00	23,078.39	6,568.15	0.00	6,568.15	0.00
QUS	02/07/2020	199.000000	7,772.94	6,488.13	0.00	6,488.13	1,284.81	0.00	1,284.81	0.00
QUS	02/07/2020	1.000000	39.06	32.59	0.00	32.59	6.47	0.00	6.47	0.00
QUS	28/07/2020	183.000000	7,147.98	6,027.30	0.00	6,027.30	1,120.68	0.00	1,120.68	0.00
QUS	05/01/2021	120.000000	4,687.20	3,996.78	0.00	3,996.78	690.42	0.00	690.42	0.00
QUS	05/01/2021	4.000000	156.24	133.22	0.00	133.22	23.02	0.00	23.02	0.00
<b>Subtotal for QUS - BETA SP500 EQUAL ETF ETF UNITS</b>		<b>1,266.000000</b>	<b>49,449.96</b>	<b>39,756.41</b>	<b>0.00</b>	<b>39,756.41</b>	<b>9,693.55</b>	<b>0.00</b>	<b>9,693.55</b>	<b>0.00</b>
VAP	25/03/2020	1.000000	76.00	56.52	0.00	56.52	19.48	0.00	19.48	0.00
VAP	25/03/2020	44.000000	3,344.00	2,486.93	0.00	2,486.93	857.07	0.00	857.07	0.00
VAP	04/05/2020	11.000000	836.00	675.73	0.00	675.73	160.27	0.00	160.27	0.00
VAP	04/05/2020	2.000000	152.00	122.86	0.00	122.86	29.14	0.00	29.14	0.00
VAP	08/05/2020	103.000000	7,828.00	6,734.14	0.00	6,734.14	1,093.86	0.00	1,093.86	0.00
VAP	28/07/2020	34.000000	2,584.00	2,394.97	0.00	2,394.97	189.03	0.00	189.03	0.00
VAP	04/04/2022	5.000000	380.00	461.56	0.00	461.56	0.00	0.00	0.00	(81.56)
VAP	04/04/2022	1.000000	76.00	92.31	0.00	92.31	0.00	0.00	0.00	(16.31)
<b>Subtotal for VAP - VNGD AUS PROP SEC ETF UNITS</b>		<b>201.000000</b>	<b>15,276.00</b>	<b>13,025.02</b>	<b>0.00</b>	<b>13,025.02</b>	<b>2,348.85</b>	<b>0.00</b>	<b>2,348.85</b>	<b>(97.87)</b>
VBND	06/04/2021	135.000000	5,740.20	6,468.89	0.00	6,468.89	0.00	0.00	0.00	(728.69)
VBND	02/07/2021	906.000000	38,523.12	43,522.90	0.00	43,522.90	0.00	0.00	0.00	(4,999.78)

# 06 Gain/Loss Schedule

## Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
VBND	05/01/2022	682.000000	28,998.64	32,509.47	0.00	32,509.47	0.00	0.00	0.00	(3,510.83)
<b>Subtotal for VBND - VNGD GLB AGG BOND ETF UNITS</b>		<b>1,723.000000</b>	<b>73,261.96</b>	<b>82,501.26</b>	<b>0.00</b>	<b>82,501.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,239.30)</b>
VEU	13/03/2020	11.000000	796.73	685.14	0.00	685.14	111.59	0.00	111.59	0.00
VEU	13/03/2020	693.000000	50,193.99	43,164.29	0.00	43,164.29	7,029.70	0.00	7,029.70	0.00
VEU	08/05/2020	203.000000	14,703.29	13,660.67	0.00	13,660.67	1,042.62	0.00	1,042.62	0.00
<b>Subtotal for VEU - VNGD ALL-WORLD EX-US CDI 1:1</b>		<b>907.000000</b>	<b>65,694.01</b>	<b>57,510.10</b>	<b>0.00</b>	<b>57,510.10</b>	<b>8,183.91</b>	<b>0.00</b>	<b>8,183.91</b>	<b>0.00</b>
VTS	13/03/2020	119.000000	32,548.88	23,252.61	0.00	23,252.61	9,296.27	0.00	9,296.27	0.00
VTS	08/05/2020	2.000000	547.04	450.47	0.00	450.47	96.57	0.00	96.57	0.00
VTS	08/05/2020	54.000000	14,770.08	12,162.65	0.00	12,162.65	2,607.43	0.00	2,607.43	0.00
<b>Subtotal for VTS - VNGD US TOTAL MARKET CDI 1:1</b>		<b>175.000000</b>	<b>47,866.00</b>	<b>35,865.73</b>	<b>0.00</b>	<b>35,865.73</b>	<b>12,000.27</b>	<b>0.00</b>	<b>12,000.27</b>	<b>0.00</b>
WDS	01/06/2022	129.000000	4,107.36	3,839.04	0.00	3,839.04	0.00	268.32	268.32	0.00
<b>Subtotal for WDS - WOODSIDE ENERGY ORDINARY</b>		<b>129.000000</b>	<b>4,107.36</b>	<b>3,839.04</b>	<b>0.00</b>	<b>3,839.04</b>	<b>0.00</b>	<b>268.32</b>	<b>268.32</b>	<b>0.00</b>
WES	24/03/2022	493.000000	20,661.63	24,898.27	0.00	24,898.27	0.00	0.00	0.00	(4,236.64)
WES	25/03/2022	1.000000	41.91	50.56	0.00	50.56	0.00	0.00	0.00	(8.65)
WES	25/03/2022	1.000000	41.91	50.56	0.00	50.56	0.00	0.00	0.00	(8.65)
<b>Subtotal for WES - WESFARMERS LIMITED ORDINARY</b>		<b>495.000000</b>	<b>20,745.45</b>	<b>24,999.39</b>	<b>0.00</b>	<b>24,999.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,253.94)</b>
XRO	24/03/2022	132.000000	10,158.72	13,396.06	0.00	13,396.06	0.00	0.00	0.00	(3,237.34)
XRO	24/03/2022	67.000000	5,156.32	6,799.51	0.00	6,799.51	0.00	0.00	0.00	(1,643.19)
<b>Subtotal for XRO - XERO LTD ORDINARY</b>		<b>199.000000</b>	<b>15,315.04</b>	<b>20,195.57</b>	<b>0.00</b>	<b>20,195.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,880.53)</b>
<b>Managed Fund (Long)</b>										
BFL0001AU	23/03/2022	13,877.805900	31,143.18	39,924.47	0.00	39,924.47	0.00	0.00	0.00	(8,781.29)
<b>Subtotal for BFL0001AU - Bennelong Australian Equities Fund</b>		<b>13,877.805900</b>	<b>31,143.18</b>	<b>39,924.47</b>	<b>0.00</b>	<b>39,924.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,781.29)</b>

## 06 Gain/Loss Schedule

### Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
ETL0062AU	23/03/2022	14,334.862400	24,822.25	34,874.44	0.00	34,874.44	0.00	0.00	0.00	(10,052.19)
<b>Subtotal for ETL0062AU - SGH ICE Fund</b>		<b>14,334.862400</b>	<b>24,822.25</b>	<b>34,874.44</b>	<b>0.00</b>	<b>34,874.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,052.19)</b>
SBC0811AU	25/03/2022	28,730.128400	29,968.40	30,000.00	0.00	30,000.00	0.00	0.00	0.00	(31.60)
<b>Subtotal for SBC0811AU - UBS Cash Fund</b>		<b>28,730.128400</b>	<b>29,968.40</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(31.60)</b>
TGP0008AU	23/03/2022	40,365.183500	40,256.20	45,534.41	0.00	45,534.41	0.00	0.00	0.00	(5,278.21)
<b>Subtotal for TGP0008AU - Clearbridge RARE Infrastructure Value - Hedged A</b>		<b>40,365.183500</b>	<b>40,256.20</b>	<b>45,534.41</b>	<b>0.00</b>	<b>45,534.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,278.21)</b>
WHT0039AU	23/03/2022	34,241.363600	37,627.83	44,979.72	0.00	44,979.72	0.00	0.00	0.00	(7,351.89)
<b>Subtotal for WHT0039AU - Plato Australian Shares Income Fund</b>		<b>34,241.363600</b>	<b>37,627.83</b>	<b>44,979.72</b>	<b>0.00</b>	<b>44,979.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,351.89)</b>
<b>Total</b>			<b>1,066,051.08</b>	<b>1,124,066.73</b>	<b>0.00</b>	<b>1,124,066.73</b>	<b>55,714.26</b>	<b>840.15</b>	<b>56,554.41</b>	<b>(114,570.06)</b>

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

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

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

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

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

Note 6: Indexed Cost Base is calculated only for parcels purchased prior to 11 September 1999. For all other parcels the Indexed Cost Base is not applicable and it is not taken into account for the calculation of any capital gains or losses.

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

# 07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Portfolio Service Fees Jun 2021 - Hub24		Portfolio Service Fees	2/07/2021	178.93	4.64	0.00	0.00
Adviser Fee Jun 2021		Adviser Fee	2/07/2021	249.68	6.09	0.00	0.00
Adviser Portfolio Management Fee Jun 2021		Adviser Portfolio Management Fee	2/07/2021	101.16	2.47	0.00	0.00
Investment Management Fee Jun 2021 - United Wealth Partners Balanced Portfolio		Investment Management Fee	2/07/2021	111.31	2.71	0.00	0.00
Portfolio Service Fees Jul 2021 - Hub24		Portfolio Service Fees	3/08/2021	186.05	4.82	0.00	0.00
Adviser Fee Jul 2021		Adviser Fee	3/08/2021	116.51	2.84	0.00	0.00
Adviser Fee Jul 2021		Adviser Fee	3/08/2021	141.48	3.45	0.00	0.00
Adviser Portfolio Management Fee Jul 2021		Adviser Portfolio Management Fee	3/08/2021	48.17	1.17	0.00	0.00
Adviser Portfolio Management Fee Jul 2021		Adviser Portfolio Management Fee	3/08/2021	58.90	1.44	0.00	0.00
Investment Management Fee Jul 2021 - United Wealth Partners Balanced Portfolio		Investment Management Fee	3/08/2021	116.75	2.85	0.00	0.00
Portfolio Service Fees Aug 2021 - Hub24		Portfolio Service Fees	3/09/2021	186.56	4.84	0.00	0.00
Adviser Fee Aug 2021		Adviser Fee	3/09/2021	133.16	3.25	0.00	0.00
Adviser Fee Aug 2021		Adviser Fee	3/09/2021	124.84	3.05	0.00	0.00
Adviser Portfolio Management Fee Aug 2021		Adviser Portfolio Management Fee	3/09/2021	56.37	1.38	0.00	0.00
Adviser Portfolio Management Fee Aug 2021		Adviser Portfolio Management Fee	3/09/2021	52.56	1.28	0.00	0.00
Investment Management Fee Aug 2021 - United Wealth Partners Balanced Portfolio		Investment Management Fee	3/09/2021	121.26	2.96	0.00	0.00
Portfolio Service Fees Sep 2021 - Hub24		Portfolio Service Fees	5/10/2021	180.92	4.68	0.00	0.00
Adviser Fee Sep 2021		Adviser Fee	5/10/2021	158.13	3.86	0.00	0.00
Adviser Fee Sep 2021		Adviser Fee	5/10/2021	91.55	2.23	0.00	0.00
Adviser Portfolio Management Fee Sep 2021		Adviser Portfolio Management Fee	5/10/2021	66.94	1.63	0.00	0.00
Adviser Portfolio Management Fee Sep 2021		Adviser Portfolio Management Fee	5/10/2021	38.55	0.94	0.00	0.00
Investment Management Fee Sep 2021 - United Wealth Partners Balanced Portfolio		Investment Management Fee	5/10/2021	117.33	2.86	0.00	0.00
Expense recovery 2020/21		Portfolio Service Fees	29/10/2021	100.00	2.44	0.00	0.00
Portfolio Service Fees Oct 2021 - Hub24		Portfolio Service Fees	4/11/2021	185.86	4.82	0.00	0.00
Adviser Fee Oct 2021		Adviser Fee	4/11/2021	258.00	6.29	0.00	0.00

# 07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Adviser Portfolio Management Fee Oct 2021		Adviser Portfolio Management Fee	4/11/2021	107.78	2.63	0.00	0.00
Investment Management Fee Oct 2021 - United Wealth Partners Balanced Portfolio		Investment Management Fee	4/11/2021	119.16	2.91	0.00	0.00
Portfolio Service Fees Nov 2021 - Hub24		Portfolio Service Fees	2/12/2021	179.92	4.67	0.00	0.00
Adviser Fee Nov 2021		Adviser Fee	2/12/2021	249.68	6.09	0.00	0.00
Adviser Portfolio Management Fee Nov 2021		Adviser Portfolio Management Fee	2/12/2021	105.24	2.57	0.00	0.00
Investment Management Fee Nov 2021 - United Wealth Partners Balanced Portfolio		Investment Management Fee	2/12/2021	116.51	2.84	0.00	0.00
Portfolio Service Fees Dec 2021 - Hub24		Portfolio Service Fees	6/01/2022	185.81	4.82	0.00	0.00
Adviser Fee Dec 2021		Adviser Fee	6/01/2022	258.00	6.29	0.00	0.00
Adviser Portfolio Management Fee Dec 2021		Adviser Portfolio Management Fee	6/01/2022	108.85	2.66	0.00	0.00
Investment Management Fee Dec 2021 - United Wealth Partners Balanced Portfolio		Investment Management Fee	6/01/2022	120.88	2.94	0.00	0.00
Portfolio Service Fees Jan 2022 - Hub24		Portfolio Service Fees	7/02/2022	185.49	4.82	0.00	0.00
Adviser Fee Jan 2022		Adviser Fee	7/02/2022	258.00	6.29	0.00	0.00
Adviser Portfolio Management Fee Jan 2022		Adviser Portfolio Management Fee	7/02/2022	108.16	2.64	0.00	0.00
Investment Management Fee Jan 2022 - United Wealth Partners Balanced Portfolio		Investment Management Fee	7/02/2022	119.53	2.91	0.00	0.00
Portfolio Service Fees Feb 2022 - Hub24		Portfolio Service Fees	3/03/2022	166.84	4.32	0.00	0.00
Adviser Fee Feb 2022		Adviser Fee	3/03/2022	233.04	5.69	0.00	0.00
Adviser Portfolio Management Fee Feb 2022		Adviser Portfolio Management Fee	3/03/2022	96.08	2.34	0.00	0.00
Investment Management Fee Feb 2022 - United Wealth Partners Balanced Portfolio		Investment Management Fee	3/03/2022	105.48	2.57	0.00	0.00
Portfolio Service Fees Mar 2022 - Hub24		Portfolio Service Fees	5/04/2022	184.15	4.79	0.00	0.00
Adviser Fee Mar 2022		Adviser Fee	5/04/2022	258.00	6.29	0.00	0.00
Adviser Portfolio Management Fee Mar 2022		Adviser Portfolio Management Fee	5/04/2022	104.71	2.56	0.00	0.00
Investment Management Fee Mar 2022 - BetaShares Balanced Portfolio		Investment Management Fee	5/04/2022	107.63	2.62	0.00	0.00
Portfolio Service Fees Apr 2022 - Hub24		Portfolio Service Fees	4/05/2022	166.71	4.40	0.00	0.00
Adviser Fee Apr 2022		Adviser Fee	4/05/2022	99.86	2.43	0.00	0.00

## 07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Adviser Fee Apr 2022		Adviser Fee	4/05/2022	149.81	3.66	0.00	0.00
Adviser Portfolio Management Fee Apr 2022		Adviser Portfolio Management Fee	4/05/2022	40.69	0.99	0.00	0.00
Adviser Portfolio Management Fee Apr 2022		Adviser Portfolio Management Fee	4/05/2022	60.70	1.48	0.00	0.00
Investment Management Fee Apr 2022 - BetaShares Balanced Portfolio		Investment Management Fee	4/05/2022	86.54	2.11	0.00	0.00
Portfolio Service Fees May 2022 - Hub24		Portfolio Service Fees	6/06/2022	163.39	4.37	0.00	0.00
Adviser Fee May 2022		Adviser Fee	6/06/2022	258.00	6.29	0.00	0.00
Adviser Portfolio Management Fee May 2022		Adviser Portfolio Management Fee	6/06/2022	101.70	2.48	0.00	0.00
Investment Management Fee May 2022 - BetaShares Balanced Portfolio		Investment Management Fee	6/06/2022	86.93	2.12	0.00	0.00
<b>Total</b>				<b>7,874.24</b>	<b>195.58</b>	<b>0.00</b>	<b>0.00</b>

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

## 08 Supporting Information

### Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value ----- as at 30/06/2022 -----	
				(\$)	(%)
<b>Managed Funds</b>					
BFL0001AU	Bennelong Australian Equities Fund	13,877.805900	2.244100	31,143.18	2.91%
ETL0062AU	SGH ICE Fund	14,334.862400	1.731600	24,822.25	2.32%
SBC0811AU	UBS Cash Fund	28,730.128400	1.043100	29,968.40	2.80%
TGP0008AU	Clearbridge RARE Infrastructure Value - Hedged A	40,365.183500	0.997300	40,256.20	3.77%
WHT0039AU	Plato Australian Shares Income Fund	34,241.363600	1.098900	37,627.83	3.52%
				<b>163,817.86</b>	<b>15.32%</b>
<b>BetaShares Balanced Portfolio</b>					
A200	BETAAUSTRALIA200ETF ETF UNITS	507.000000	112.910000	57,245.37	5.35%
AAA	BETASHARESCASHETF ETF UNITS	691.000000	50.110000	34,626.01	3.24%
AGVT	BETAAUSGOVBONDETF ETF UNITS	2,821.000000	42.120000	118,820.52	11.11%
CRED	BETAAUSCORPBONDETF ETF UNITS	3,396.000000	21.820000	74,100.72	6.93%
QLTY	BETA QUALITY LEADERS ETF UNITS	2,015.000000	19.530000	39,352.95	3.68%
QOZ	BETASHARESRAFIAUS ETF UNITS	4,109.000000	14.160000	58,183.44	5.44%
QPON	BETAAUSBANKSNRFRBETF ETF UNITS	1,871.000000	25.530000	47,766.63	4.47%
QUS	BETA SP500 EQUAL ETF ETF UNITS	1,266.000000	39.060000	49,449.96	4.63%
VAP	VNGD AUS PROP SEC ETF UNITS	201.000000	76.000000	15,276.00	1.43%
VBND	VNGD GLB AGG BOND ETF UNITS	1,723.000000	42.520000	73,261.96	6.85%
VEU	VNGD ALL-WORLD EX-US CDI 1:1	907.000000	72.430000	65,694.01	6.14%
VTS	VNGD US TOTAL MARKET CDI 1:1	175.000000	273.520000	47,866.00	4.48%
CASH	CASH	3,179.760000	1.000000	3,179.76	0.30%
				<b>684,823.33</b>	<b>64.05%</b>
<b>Australian Listed Securities</b>					
ASX	ASX LIMITED ORDINARY	312.000000	81.710000	25,493.52	2.38%
BHP	BHP GROUP LIMITED ORDINARY	712.000000	41.250000	29,370.00	2.75%
CSL	CSL LIMITED ORDINARY	94.000000	269.060000	25,291.64	2.37%
NAB	NATIONAL AUST. BANK ORDINARY	1,110.000000	27.390000	30,402.90	2.84%
WDS	WOODSIDE ENERGY ORDINARY	129.000000	31.840000	4,107.36	0.38%
WES	WESFARMERS LIMITED ORDINARY	495.000000	41.910000	20,745.45	1.94%

## 08 Supporting Information

### Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value ----- as at 30/06/2022 -----	
				(\$)	(%)
<b>Australian Listed Securities</b>					
XRO	XERO LTD ORDINARY	199.000000	76.960000	15,315.04	1.43%
				<b>150,725.91</b>	<b>14.10%</b>
<b>Locked Securities</b>					
CBA	COMMONWEALTH BANK. ORDINARY	773.000000	90.380000	69,863.74	6.53%
				<b>69,863.74</b>	<b>6.53%</b>
<b>Total</b>				<b>1,069,230.84</b>	<b>100.00%</b>
<b>Cash</b>					
Cash Account - cleared funds		(Note 1)		27,707.97	
Cash Account - uncleared funds				0.00	
Pending cash settlement		(Note 2)		10,758.96	
Cash Reserved				0.00	
<b>Total Portfolio Value</b>				<b>1,107,697.77</b>	

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

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

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

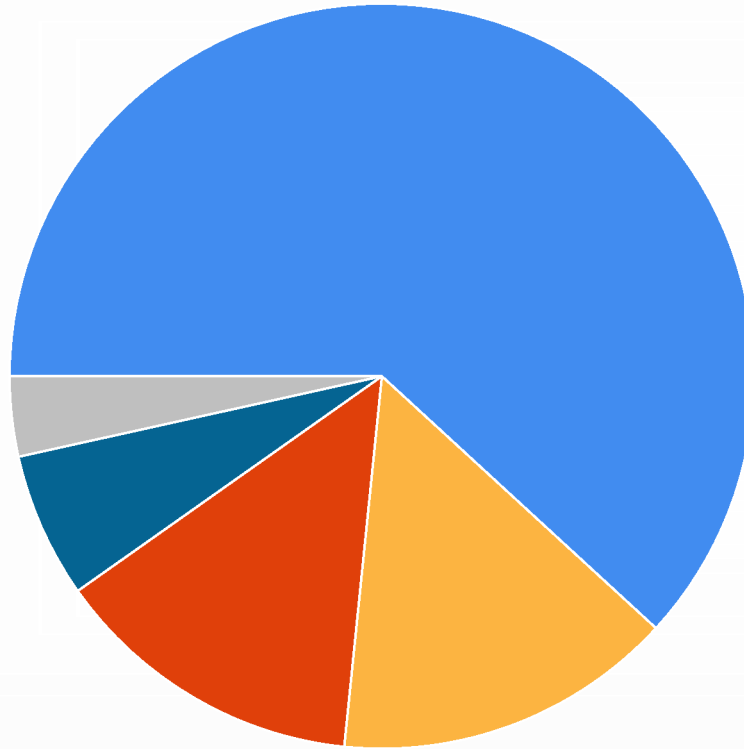
Note 4: Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held)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

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



## 08 Supporting Information

Market Value by Asset Type



- Managed Portfolios (61.82%) \$684,823.33
- Managed Funds (14.79%) \$163,817.86
- Australian Listed Securities (13.61%) \$150,725.91
- Locked Securities (6.31%) \$69,863.74
- Cash (3.47%) \$38,466.93

# 08 Supporting Information

## Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2021 entitlement (Note 1)	Add 2023 receipts (Note 2)	Total Distribution (Note 3)	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
<b>Distributions</b>										
A200	2,330.39	279.35	1,786.50	3,837.54	A200	3,058.30	55.53	69.31	654.39	3,837.53
AAA	249.21	28.97	25.52	245.76	AAA	245.76	0.00	0.00	0.00	245.76
AGVT	1,814.94	143.80	196.94	1,868.08	AGVT	0.00	0.00	1,868.08	0.00	1,868.08
BFL0001AU	0.00	0.00	1,416.64	1,416.64	BFL0001AU	723.47	39.84	75.53	577.80	1,416.64
CRED	3,428.88	638.36	182.99	2,973.51	CRED	87.58	0.00	2,885.92	0.00	2,973.50
ETL0062AU	0.00	0.00	3,655.76	3,655.76	ETL0062AU	121.21	4.43	125.56	3,404.55	3,655.75
LTC0002AU	6,107.79	68.03	0.00	6,039.76	LTC0002AU	6,039.76	0.00	0.00	0.00	6,039.76
QLTY	0.00	0.00	326.23	326.23	QLTY	0.00	326.23	0.00	0.00	326.23
QOZ	4,066.80	2,393.78	3,020.57	4,693.59	QOZ	3,090.92	84.33	57.52	1,460.81	4,693.58
QPON	55.86	0.00	85.10	140.96	QPON	140.96	0.00	0.00	0.00	140.96
QUS	2,683.55	2,133.78	1,696.28	2,246.05	QUS	0.00	662.78	(1,921.33)	3,504.59	2,246.04
SBC0811AU	11.21	0.00	29.79	41.00	SBC0811AU	41.00	0.00	0.00	0.00	41.00
TGP0008AU	484.38	0.00	3,533.89	4,018.27	TGP0008AU	991.10	556.07	5.59	2,465.51	4,018.27
VAP	1,280.27	765.20	261.84	776.91	VAP	301.64	23.86	(13.35)	464.77	776.92
VBND	1,218.17	383.56	321.47	1,156.08	VBND	0.00	0.00	1,156.08	0.00	1,156.08
WHT0039AU	1,393.62	0.00	1,312.58	2,706.20	WHT0039AU	2,595.70	30.10	80.41	0.00	2,706.21
<b>Subtotal for Distributions</b>	<b>25,125.07</b>	<b>6,834.83</b>	<b>17,852.10</b>	<b>36,142.34</b>		<b>17,437.40</b>	<b>1,783.17</b>	<b>4,389.32</b>	<b>12,532.42</b>	<b>36,142.31</b>
<b>Dividends</b>										
BHP	3,828.90	0.00	0.00	3,828.90	BHP	3,828.90	0.00	0.00	0.00	3,828.90
CBA	2,898.75	0.00	0.00	2,898.75	CBA	2,898.75	0.00	0.00	0.00	2,898.75
VEU	4,077.71	0.00	0.00	4,077.71	VEU	0.00	4,077.71	0.00	0.00	4,077.71
VTS	1,031.98	0.00	0.00	1,031.98	VTS	0.00	1,031.98	0.00	0.00	1,031.98
<b>Subtotal for Dividends</b>	<b>11,837.34</b>	<b>0.00</b>	<b>0.00</b>	<b>11,837.34</b>		<b>6,727.65</b>	<b>5,109.69</b>	<b>0.00</b>	<b>0.00</b>	<b>11,837.34</b>
<b>Total</b>	<b>36,962.41</b>	<b>6,834.83</b>	<b>17,852.10</b>	<b>47,979.68</b>		<b>24,165.05</b>	<b>6,892.86</b>	<b>4,389.32</b>	<b>12,532.42</b>	<b>47,979.65</b>

## 08 Supporting Information

Note 1: Income received during the tax year ended 30 June 2022 but included in your 30 June 2021 tax statement.

Note 2: Income received during the tax year ended 30 June 2023 but included in your 30 June 2022 tax statement.

Note 3: Total cash distribution taxable in financial year.

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

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

## 08 Supporting Information

### Cash Balance Summary

	Opening balance (\$)	Deposits (\$)	Withdrawals (\$)	Expenses (\$)	Income (\$)	Closing balance (\$)
<b>Cash Account</b>						
Cash Account	16,248.07	398,069.14	(393,459.65)	(7,874.24)	14,724.65	27,707.97
	<b>16,248.07</b>	<b>398,069.14</b>	<b>(393,459.65)</b>	<b>(7,874.24)</b>	<b>14,724.65</b>	<b>27,707.97</b>
<b>Managed Portfolios</b>						
Banyantree Australian Core Managed Portfolio	0.00	0.00	0.00	0.00	0.00	0.00
BetaShares Balanced Portfolio	3,252.59	599,705.09	(622,812.46)	0.00	22,237.76	2,382.98
BetaShares High Growth Portfolio	0.00	0.00	0.00	0.00	0.00	0.00
	<b>3,252.59</b>	<b>599,705.09</b>	<b>(622,812.46)</b>	<b>0.00</b>	<b>22,237.76</b>	<b>2,382.98</b>
<b>Account Total</b>	<b>19,500.66</b>	<b>997,774.23</b>	<b>(1,016,272.11)</b>	<b>(7,874.24)</b>	<b>36,962.41</b>	<b>30,090.95</b>

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

## 08 Supporting Information

### Cash Balance Summary

#### Start of Period

	Actual cash balance (start of period)	Plus or minus adjustments unsettled cash	Cash valuation (start of period)
	(\$)	(\$)	(\$)
<b>Cash Account</b>			
Cash Account	16,248.07	0.00	16,248.07
	<b>16,248.07</b>	<b>0.00</b>	<b>16,248.07</b>
<b>Managed Portfolios</b>			
Banyantree Australian Core Managed Portfolio	0.00	0.00	0.00
BetaShares Balanced Portfolio	3,252.59	1,359.72	4,612.31
BetaShares High Growth Portfolio	0.00	0.00	0.00
	<b>3,252.59</b>	<b>1,359.72</b>	<b>4,612.31</b>
<b>Account Total</b>	<b>19,500.66</b>	<b>1,359.72</b>	<b>20,860.38</b>

#### End of Period

	Actual cash balance (end of period)	Plus or minus adjustments unsettled cash	Cash valuation (end of period)
	(\$)	(\$)	(\$)
<b>Cash Account</b>			
Cash Account	27,707.97	10,758.96	38,466.93
	<b>27,707.97</b>	<b>10,758.96</b>	<b>38,466.93</b>
<b>Managed Portfolios</b>			
Banyantree Australian Core Managed Portfolio	0.00	0.00	0.00
BetaShares Balanced Portfolio	2,382.98	796.78	3,179.76
BetaShares High Growth Portfolio	0.00	0.00	0.00
	<b>2,382.98</b>	<b>796.78</b>	<b>3,179.76</b>
<b>Account Total</b>	<b>30,090.95</b>	<b>11,555.74</b>	<b>41,646.69</b>

## 08 Supporting Information

### Additional Information for Non-Residents - NCMI Components Detail

Holdings	Ex Date	Due Date	NCMI - Non-primary production	Excluded from NCMI - Non-primary production	NCMI - Primary production	Excluded from NCMI - Primary production	Clean Building MIT	NCMI - Capital Gains	Excluded from NCMI - Capital Gains
A200	01/10/21	18/10/21	0.51	0.25	0.00	0.00	0.00	0.00	0.00
A200	04/01/22	19/01/22	0.23	0.12	0.00	0.00	0.00	0.00	0.00
A200	01/04/22	20/04/22	0.29	0.14	0.00	0.00	0.00	0.00	0.00
A200	01/07/22	18/07/22	0.90	0.44	0.00	0.00	0.00	0.00	0.00
<b>Subtotal for A200</b>			<b>1.93</b>	<b>0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
QOZ	04/01/22	19/01/22	0.44	0.23	0.00	0.00	0.00	0.00	0.00
QOZ	01/07/22	18/07/22	0.80	0.41	0.00	0.00	0.00	0.00	0.00
<b>Subtotal for QOZ</b>			<b>1.24</b>	<b>0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
VAP	01/10/21	18/10/21	0.67	1.20	0.00	0.00	0.00	0.00	0.00
VAP	04/01/22	19/01/22	0.61	1.08	0.00	0.00	0.00	0.00	0.00
VAP	01/04/22	20/04/22	0.83	1.47	0.00	0.00	0.00	0.00	0.00
VAP	01/07/22	18/07/22	1.07	1.90	0.00	0.00	0.00	0.00	0.00
<b>Subtotal for VAP</b>			<b>3.18</b>	<b>5.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WHT0039AU	31/03/22	11/04/22	0.61	0.00	0.00	0.00	0.00	0.00	0.00
WHT0039AU	30/06/22	14/07/22	0.58	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal for WHT0039AU</b>			<b>1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>			<b>7.54</b>	<b>7.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>