

Annual Tax Statement

From 1/07/2020 to 30/06/2021

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:	Robert J Condon Pty Ltd ATF R J Condon Superannuation Fund
Account Number:	24058300
Account Type:	Superfund (Corporate Trustee)
Adviser Name:	Francis Monaghan at Wealth Architects (NNSW) 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	18,133.99	11K
Unfranked Dividends	2,416.57	11J
Franking Credits	7,771.70	11L
Trust Distributions	Amount (\$)	Annual Return Reference
Gross Trust Distributions	19,945.98	11M
Foreign Income	Amount (\$)	Annual Return Reference
Gross Foreign Income	6,542.09	11D, 11D1
Australian Franking Credits from NZ companies	0.00	11E
Realised Gains/Losses	Amount (\$)	Annual Return Reference
Net Capital Gains	62,046.78	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	16,879.45	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	8,515.05	13E1
Foreign Tax Offsets	523.84	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 Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
AHY	15/03/21	31/03/21	140.97	0.00	0.00	140.97	60.42	0.00	201.39	0.00	0.00	0.00
AHY	11/06/21	21/06/21	214.28	0.00	0.00	214.28	91.83	0.00	306.11	0.00	0.00	0.00
Subtotal for AHY			355.25	0.00	0.00	355.25	152.25	0.00	507.50	0.00	0.00	0.00
ALL	01/12/20	18/12/20	49.10	0.00	0.00	49.10	21.04	0.00	70.14	0.00	0.00	0.00
Subtotal for ALL			49.10	0.00	0.00	49.10	21.04	0.00	70.14	0.00	0.00	0.00
ALU	01/03/21	23/03/21	0.00	53.39	0.00	53.39	0.00	0.00	53.39	0.00	0.00	0.00
Subtotal for ALU			0.00	53.39	0.00	53.39	0.00	0.00	53.39	0.00	0.00	0.00
APA - APT	29/06/20	16/09/20	111.51	0.00	0.00	111.51	47.79	0.00	159.30	0.00	0.00	0.00
Subtotal for APA - APT			111.51	0.00	0.00	111.51	47.79	0.00	159.30	0.00	0.00	0.00
ARB	08/04/21	23/04/21	7.25	0.00	0.00	7.25	3.11	0.00	10.36	0.00	0.00	0.00
Subtotal for ARB			7.25	0.00	0.00	7.25	3.11	0.00	10.36	0.00	0.00	0.00
BBN	25/02/21	12/03/21	116.64	0.00	0.00	116.64	49.99	0.00	166.63	0.00	0.00	0.00
Subtotal for BBN			116.64	0.00	0.00	116.64	49.99	0.00	166.63	0.00	0.00	0.00
BHP	03/09/20	22/09/20	1,144.67	0.00	0.00	1,144.67	490.57	0.00	1,635.24	0.00	0.00	0.00
BHP	04/03/21	23/03/21	2,250.27	0.00	0.00	2,250.27	964.40	0.00	3,214.67	0.00	0.00	0.00
Subtotal for BHP			3,394.94	0.00	0.00	3,394.94	1,454.97	0.00	4,849.91	0.00	0.00	0.00
BIN	01/03/21	31/03/21	28.74	0.00	0.00	28.74	12.32	0.00	41.06	0.00	0.00	0.00
Subtotal for BIN			28.74	0.00	0.00	28.74	12.32	0.00	41.06	0.00	0.00	0.00
BXB	09/09/20	08/10/20	62.37	145.54	0.00	207.91	26.73	0.00	234.64	0.00	0.00	0.00
BXB	10/03/21	08/04/21	92.69	50.92	165.34	308.95	39.72	0.00	348.67	0.00	0.00	0.00
Subtotal for BXB			155.06	196.46	165.34	516.86	66.45	0.00	583.31	0.00	0.00	0.00
CAR	23/03/21	21/04/21	37.75	0.00	0.00	37.75	16.18	0.00	53.93	0.00	0.00	0.00
Subtotal for CAR			37.75	0.00	0.00	37.75	16.18	0.00	53.93	0.00	0.00	0.00
CGC	10/03/21	08/04/21	59.50	0.00	0.00	59.50	25.50	0.00	85.00	0.00	0.00	0.00
Subtotal for CGC			59.50	0.00	0.00	59.50	25.50	0.00	85.00	0.00	0.00	0.00
COH	25/03/21	20/04/21	0.00	0.00	188.60	188.60	0.00	0.00	188.60	0.00	0.00	0.00
Subtotal for COH			0.00	0.00	188.60	188.60	0.00	0.00	188.60	0.00	0.00	0.00
COL	27/08/20	29/09/20	428.73	0.00	0.00	428.73	183.74	0.00	612.47	0.00	0.00	0.00
COL	26/02/21	26/03/21	581.79	0.00	0.00	581.79	249.34	0.00	831.13	0.00	0.00	0.00
Subtotal for COL			1,010.52	0.00	0.00	1,010.52	433.08	0.00	1,443.60	0.00	0.00	0.00

03 Dividends Schedule

Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
CSL	10/09/20	09/10/20	0.00	0.00	189.58	189.58	0.00	0.00	189.58	0.00	0.00	0.00
CSL	04/03/21	01/04/21	0.00	67.29	232.20	299.49	0.00	0.00	299.49	0.00	0.00	0.00
Subtotal for CSL			0.00	67.29	421.78	489.07	0.00	0.00	489.07	0.00	0.00	0.00
CWY	11/09/20	06/10/20	130.18	0.00	0.00	130.18	55.79	0.00	185.97	0.00	0.00	0.00
CWY	02/03/21	07/04/21	157.82	0.00	0.00	157.82	67.64	0.00	225.46	0.00	0.00	0.00
Subtotal for CWY			288.00	0.00	0.00	288.00	123.43	0.00	411.43	0.00	0.00	0.00
DMP	23/02/21	11/03/21	107.41	107.41	0.00	214.82	46.03	0.00	260.85	0.00	0.00	0.00
Subtotal for DMP			107.41	107.41	0.00	214.82	46.03	0.00	260.85	0.00	0.00	0.00
FMG	31/08/20	02/10/20	1,176.00	0.00	0.00	1,176.00	504.00	0.00	1,680.00	0.00	0.00	0.00
FMG	01/03/21	24/03/21	1,947.75	0.00	0.00	1,947.75	834.75	0.00	2,782.50	0.00	0.00	0.00
Subtotal for FMG			3,123.75	0.00	0.00	3,123.75	1,338.75	0.00	4,462.50	0.00	0.00	0.00
HUB	19/03/21	19/04/21	10.62	0.00	0.00	10.62	4.55	0.00	15.17	0.00	0.00	0.00
Subtotal for HUB			10.62	0.00	0.00	10.62	4.55	0.00	15.17	0.00	0.00	0.00
IEL	04/03/21	26/03/21	0.00	79.68	0.00	79.68	0.00	0.00	79.68	0.00	0.00	0.00
Subtotal for IEL			0.00	79.68	0.00	79.68	0.00	0.00	79.68	0.00	0.00	0.00
IRE	24/02/21	19/03/21	76.20	0.00	114.30	190.50	32.66	0.00	223.16	0.00	0.00	0.00
Subtotal for IRE			76.20	0.00	114.30	190.50	32.66	0.00	223.16	0.00	0.00	0.00
IVC	03/03/21	22/04/21	20.72	0.00	0.00	20.72	8.88	0.00	29.60	0.00	0.00	0.00
Subtotal for IVC			20.72	0.00	0.00	20.72	8.88	0.00	29.60	0.00	0.00	0.00
MQG	18/05/20	03/07/20	69.12	103.68	0.00	172.80	29.62	0.00	202.42	0.00	0.00	0.00
MQG	16/11/20	22/12/20	63.18	0.00	94.77	157.95	27.08	0.00	185.03	0.00	0.00	0.00
Subtotal for MQG			132.30	103.68	94.77	330.75	56.70	0.00	387.45	0.00	0.00	0.00
NHF	04/03/21	06/04/21	58.90	0.00	0.00	58.90	25.24	0.00	84.14	0.00	0.00	0.00
Subtotal for NHF			58.90	0.00	0.00	58.90	25.24	0.00	84.14	0.00	0.00	0.00
NWL	22/02/21	26/03/21	23.74	0.00	0.00	23.74	10.17	0.00	33.91	0.00	0.00	0.00
Subtotal for NWL			23.74	0.00	0.00	23.74	10.17	0.00	33.91	0.00	0.00	0.00
ORA	07/09/20	12/10/20	0.00	0.00	194.70	194.70	0.00	0.00	194.70	0.00	0.00	0.00
ORA	03/03/21	01/04/21	0.00	0.00	257.14	257.14	0.00	0.00	257.14	0.00	0.00	0.00
Subtotal for ORA			0.00	0.00	451.84	451.84	0.00	0.00	451.84	0.00	0.00	0.00
PL8	16/07/20	31/07/20	204.79	0.00	0.00	204.79	87.77	0.00	292.56	0.00	0.00	0.00

03 Dividends Schedule

Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
PL8	14/08/20	31/08/20	204.79	0.00	0.00	204.79	87.77	0.00	292.56	0.00	0.00	0.00
PL8	15/09/20	30/09/20	204.79	0.00	0.00	204.79	87.77	0.00	292.56	0.00	0.00	0.00
PL8	15/10/20	30/10/20	204.79	0.00	0.00	204.79	87.77	0.00	292.56	0.00	0.00	0.00
PL8	13/11/20	30/11/20	204.79	0.00	0.00	204.79	87.77	0.00	292.56	0.00	0.00	0.00
PL8	16/12/20	31/12/20	204.79	0.00	0.00	204.79	87.77	0.00	292.56	0.00	0.00	0.00
PL8	18/01/21	29/01/21	204.79	0.00	0.00	204.79	87.77	0.00	292.56	0.00	0.00	0.00
PL8	11/02/21	26/02/21	204.79	0.00	0.00	204.79	87.77	0.00	292.56	0.00	0.00	0.00
PL8	16/03/21	31/03/21	204.79	0.00	0.00	204.79	87.77	0.00	292.56	0.00	0.00	0.00
PL8	15/04/21	30/04/21	204.79	0.00	0.00	204.79	87.77	0.00	292.56	0.00	0.00	0.00
PL8	14/05/21	31/05/21	204.79	0.00	0.00	204.79	87.77	0.00	292.56	0.00	0.00	0.00
PL8	15/06/21	30/06/21	204.79	0.00	0.00	204.79	87.77	0.00	292.56	0.00	0.00	0.00
Subtotal for PL8			2,457.48	0.00	0.00	2,457.48	1,053.24	0.00	3,510.72	0.00	0.00	0.00
PMV	06/01/21	28/01/21	98.28	0.00	0.00	98.28	42.12	0.00	140.40	0.00	0.00	0.00
Subtotal for PMV			98.28	0.00	0.00	98.28	42.12	0.00	140.40	0.00	0.00	0.00
QBE	20/08/20	25/09/20	4.78	43.02	0.00	47.80	2.05	0.00	49.85	0.00	0.00	0.00
Subtotal for QBE			4.78	43.02	0.00	47.80	2.05	0.00	49.85	0.00	0.00	0.00
REA	08/03/21	23/03/21	55.46	0.00	0.00	55.46	23.77	0.00	79.23	0.00	0.00	0.00
Subtotal for REA			55.46	0.00	0.00	55.46	23.77	0.00	79.23	0.00	0.00	0.00
RHC	08/03/21	31/03/21	19.89	0.00	0.00	19.89	8.52	0.00	28.41	0.00	0.00	0.00
Subtotal for RHC			19.89	0.00	0.00	19.89	8.52	0.00	28.41	0.00	0.00	0.00
RIO	06/08/20	17/09/20	997.93	0.00	0.00	997.93	427.68	0.00	1,425.61	0.00	0.00	0.00
RIO	04/03/21	15/04/21	2,699.31	0.00	0.00	2,699.31	1,156.85	0.00	3,856.16	0.00	0.00	0.00
Subtotal for RIO			3,697.24	0.00	0.00	3,697.24	1,584.53	0.00	5,281.77	0.00	0.00	0.00
S32	10/09/20	08/10/20	69.05	0.00	0.00	69.05	29.59	0.00	98.64	0.00	0.00	0.00
S32	11/03/21	08/04/21	102.00	0.00	0.00	102.00	43.71	0.00	145.71	0.00	0.00	0.00
Subtotal for S32			171.05	0.00	0.00	171.05	73.30	0.00	244.35	0.00	0.00	0.00
SHL	07/09/20	22/09/20	63.19	147.44	0.00	210.63	27.08	0.00	237.71	0.00	0.00	0.00
SHL	09/03/21	24/03/21	50.54	117.94	0.00	168.48	21.66	0.00	190.14	0.00	0.00	0.00
Subtotal for SHL			113.73	265.38	0.00	379.11	48.74	0.00	427.85	0.00	0.00	0.00
STO	25/08/20	24/09/20	61.83	0.00	0.00	61.83	26.49	0.00	88.32	0.00	0.00	0.00

03 Dividends Schedule

Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
STO	23/02/21	25/03/21	150.02	0.00	0.00	150.02	64.29	0.00	214.31	0.00	0.00	0.00
Subtotal for STO			211.85	0.00	0.00	211.85	90.78	0.00	302.63	0.00	0.00	0.00
TGR	12/03/21	30/03/21	0.00	63.63	0.00	63.63	0.00	0.00	63.63	0.00	0.00	0.00
Subtotal for TGR			0.00	63.63	0.00	63.63	0.00	0.00	63.63	0.00	0.00	0.00
WBC	13/05/21	25/06/21	1,078.22	0.00	0.00	1,078.22	462.09	0.00	1,540.31	0.00	0.00	0.00
Subtotal for WBC			1,078.22	0.00	0.00	1,078.22	462.09	0.00	1,540.31	0.00	0.00	0.00
WOW	01/09/20	06/10/20	291.84	0.00	0.00	291.84	125.07	0.00	416.91	0.00	0.00	0.00
WOW	04/03/21	14/04/21	364.64	0.00	0.00	364.64	156.27	0.00	520.91	0.00	0.00	0.00
Subtotal for WOW			656.48	0.00	0.00	656.48	281.34	0.00	937.82	0.00	0.00	0.00
WPL	24/08/20	18/09/20	232.34	0.00	0.00	232.34	99.58	0.00	331.92	0.00	0.00	0.00
WPL	25/02/21	24/03/21	109.68	0.00	0.00	109.68	47.00	0.00	156.68	0.00	0.00	0.00
Subtotal for WPL			342.02	0.00	0.00	342.02	146.58	0.00	488.60	0.00	0.00	0.00
WTC	04/09/20	02/10/20	13.36	0.00	0.00	13.36	5.73	0.00	19.09	0.00	0.00	0.00
WTC	12/03/21	09/04/21	46.25	0.00	0.00	46.25	19.82	0.00	66.07	0.00	0.00	0.00
Subtotal for WTC			59.61	0.00	0.00	59.61	25.55	0.00	85.16	0.00	0.00	0.00
Total			18,133.99	979.94	1,436.63	20,550.56	7,771.70	0.00	28,322.26	0.00	0.00	0.00

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

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

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

03 Dividends Schedule

Dividends - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Foreign Tax Offset (Income)	Excess Withholding Tax (Note 1)	Total Assessable Income
AMC	02/09/20	23/09/20	221.44	0.00	0.00	221.44
AMC	23/11/20	15/12/20	229.05	0.00	0.00	229.05
AMC	23/02/21	16/03/21	238.19	0.00	0.00	238.19
Subtotal for AMC			688.68	0.00	0.00	688.68
CNU	15/03/21	13/04/21	84.14	14.85	0.00	98.99
Subtotal for CNU			84.14	14.85	0.00	98.99
FPH	06/07/20	17/07/20	65.82	11.61	0.00	77.43
FPH	03/12/20	16/12/20	68.24	12.05	0.00	80.29
Subtotal for FPH			134.06	23.66	0.00	157.72
GMG - GLHK	29/06/20	28/08/20	39.00	0.00	0.00	39.00
Subtotal for GMG - GLHK			39.00	0.00	0.00	39.00
JHG	07/08/20	26/08/20	247.77	0.00	0.00	247.77
JHG	06/11/20	23/11/20	245.22	0.00	0.00	245.22
JHG	16/02/21	03/03/21	259.67	0.00	0.00	259.67
JHG	10/05/21	27/05/21	318.31	0.00	0.00	318.31
Subtotal for JHG			1,070.97	0.00	0.00	1,070.97
JHX	18/02/21	30/04/21	510.65	0.00	170.21	680.86
Subtotal for JHX			510.65	0.00	170.21	680.86
OSH	02/03/21	25/03/21	16.61	0.00	0.00	16.61
Subtotal for OSH			16.61	0.00	0.00	16.61
RMD	19/08/20	24/09/20	34.71	6.13	0.00	40.84
RMD	11/11/20	17/12/20	34.52	6.09	0.00	40.61
RMD	10/02/21	18/03/21	56.64	10.00	0.00	66.64
RMD	12/05/21	17/06/21	42.80	7.55	0.00	50.35
Subtotal for RMD			168.67	29.77	0.00	198.44
SPK	18/03/21	09/04/21	134.29	23.70	0.00	157.99
Subtotal for SPK			134.29	23.70	0.00	157.99
VEU	23/06/20	21/07/20	261.26	46.10	0.00	307.36
VEU	22/09/20	20/10/20	403.61	71.22	0.00	474.83
VEU	22/12/20	22/01/21	585.89	103.39	0.00	689.28

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	23/03/21	22/04/21	95.30	16.82	0.00	112.12
Subtotal for VEU			1,346.06	237.53	0.00	1,583.59
VTS	26/06/20	24/07/20	121.88	21.51	0.00	143.39
VTS	28/09/20	26/10/20	116.34	20.53	0.00	136.87
VTS	29/12/20	28/01/21	157.29	27.76	0.00	185.05
VTS	26/03/21	27/04/21	70.62	12.46	0.00	83.08
Subtotal for VTS			466.13	82.26	0.00	548.39
Total			4,659.26	411.77	170.21	5,241.24

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 Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
A200	01/10/20	16/10/20	275.17	17.37	24.19	7.19	0.00	20.05	343.97	117.65	0.00	461.62	0.00	0.00	0.00
A200	04/01/21	19/01/21	237.84	15.02	20.90	6.21	0.00	17.33	297.30	101.69	0.00	398.99	0.00	0.00	0.00
A200	01/04/21	20/04/21	327.76	20.69	28.81	8.56	0.00	23.89	409.71	140.14	0.00	549.85	0.00	0.00	0.00
A200	01/07/21	16/07/21	76.55	4.83	6.73	2.00	0.00	5.58	95.69	32.73	0.00	128.42	0.00	0.00	0.00
Subtotal for A200			917.32	57.91	80.63	23.96	0.00	66.85	1,146.67	392.21	0.00	1,538.88	0.00	0.00	0.00
AAA	03/08/20	18/08/20	0.00	0.00	0.00	36.75	0.00	0.00	36.75	0.00	0.00	36.75	0.00	0.00	0.00
AAA	01/09/20	16/09/20	0.00	0.00	0.00	35.37	0.00	0.00	35.37	0.00	0.00	35.37	0.00	0.00	0.00
AAA	01/10/20	16/10/20	0.00	0.00	0.00	34.14	0.00	0.00	34.14	0.00	0.00	34.14	0.00	0.00	0.00
AAA	02/11/20	17/11/20	0.00	0.00	0.00	32.10	0.00	0.00	32.10	0.00	0.00	32.10	0.00	0.00	0.00
AAA	01/12/20	16/12/20	0.00	0.00	0.00	26.42	0.00	0.00	26.42	0.00	0.00	26.42	0.00	0.00	0.00
AAA	04/01/21	19/01/21	0.00	0.00	0.00	22.40	0.00	0.00	22.40	0.00	0.00	22.40	0.00	0.00	0.00
AAA	01/02/21	16/02/21	0.00	0.00	0.00	1.07	0.00	0.00	1.07	0.00	0.00	1.07	0.00	0.00	0.00
AAA	01/03/21	16/03/21	0.00	0.00	0.00	1.02	0.00	0.00	1.02	0.00	0.00	1.02	0.00	0.00	0.00
AAA	01/04/21	20/04/21	0.00	0.00	0.00	1.22	0.00	0.00	1.22	0.00	0.00	1.22	0.00	0.00	0.00
AAA	03/05/21	18/05/21	0.00	0.00	0.00	1.04	0.00	0.00	1.04	0.00	0.00	1.04	0.00	0.00	0.00
AAA	01/06/21	17/06/21	0.00	0.00	0.00	1.07	0.00	0.00	1.07	0.00	0.00	1.07	0.00	0.00	0.00
AAA	01/07/21	16/07/21	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00
Subtotal for AAA			0.00	0.00	0.00	193.60	0.00	0.00	193.60	0.00	0.00	193.60	0.00	0.00	0.00
APA - APTIT	30/12/20	17/03/21	0.00	0.00	0.00	25.87	0.00	0.00	25.87	0.00	0.00	25.87	0.00	0.00	0.00
APA - APTIT	29/06/21	15/09/21	0.00	0.00	0.00	30.13	0.00	0.00	30.13	0.00	0.00	30.13	0.00	0.00	0.00
Subtotal for APA - APTIT			0.00	0.00	0.00	56.00	0.00	0.00	56.00	0.00	0.00	56.00	0.00	0.00	0.00
ARF - REIT1	30/03/21	06/05/21	0.00	0.00	0.00	0.00	0.00	24.81	24.81	0.00	0.00	24.81	0.00	0.00	0.00
ARF - REIT1	29/06/21	05/08/21	0.00	0.00	0.00	0.00	0.00	47.54	47.54	0.00	0.00	47.54	0.00	0.00	0.00
Subtotal for ARF - REIT1			0.00	0.00	0.00	0.00	0.00	72.35	72.35	0.00	0.00	72.35	0.00	0.00	0.00
ARF - REIT2	30/03/21	06/05/21	0.00	0.00	0.00	0.00	0.00	6.26	6.26	0.00	0.00	6.26	0.00	0.00	0.00
ARF - REIT2	29/06/21	05/08/21	0.00	0.00	0.00	0.00	0.00	11.99	11.99	0.00	0.00	11.99	0.00	0.00	0.00
Subtotal for ARF - REIT2			0.00	0.00	0.00	0.00	0.00	18.25	18.25	0.00	0.00	18.25	0.00	0.00	0.00
BWP	29/06/21	20/08/21	0.00	0.00	0.00	0.03	0.00	169.20	169.23	0.00	0.00	169.23	0.00	0.00	0.00
Subtotal for BWP			0.00	0.00	0.00	0.03	0.00	169.20	169.23	0.00	0.00	169.23	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 Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
CQE	30/03/21	21/04/21	0.00	0.00	0.00	0.00	0.00	23.55	23.55	0.00	0.00	23.55	0.00	0.00	0.00
CQE	29/06/21	21/07/21	0.00	0.00	0.00	0.00	0.00	112.36	112.36	0.00	0.00	112.36	0.00	0.00	0.00
Subtotal for CQE			0.00	0.00	0.00	0.00	0.00	135.91	135.91	0.00	0.00	135.91	0.00	0.00	0.00
CRED	03/08/20	18/08/20	0.00	0.00	0.00	0.19	98.05	74.34	172.58	0.00	0.00	172.58	0.00	0.00	0.00
CRED	01/09/20	16/09/20	0.00	0.00	0.00	0.18	91.58	69.44	161.20	0.00	0.00	161.20	0.00	0.00	0.00
CRED	01/10/20	16/10/20	0.00	0.00	0.00	0.18	92.60	70.21	162.99	0.00	0.00	162.99	0.00	0.00	0.00
CRED	02/11/20	17/11/20	0.00	0.00	0.00	0.18	91.18	69.14	160.50	0.00	0.00	160.50	0.00	0.00	0.00
CRED	01/12/20	16/12/20	0.00	0.00	0.00	0.17	90.04	68.27	158.48	0.00	0.00	158.48	0.00	0.00	0.00
CRED	04/01/21	19/01/21	0.00	0.00	0.00	0.28	144.58	109.63	254.49	0.00	0.00	254.49	0.00	0.00	0.00
CRED	01/02/21	16/02/21	0.00	0.00	0.00	0.10	52.18	39.57	91.85	0.00	0.00	91.85	0.00	0.00	0.00
Subtotal for CRED			0.00	0.00	0.00	1.28	660.21	500.60	1,162.09	0.00	0.00	1,162.09	0.00	0.00	0.00
GMG - GIT	30/12/20	25/02/21	0.00	0.00	0.00	3.32	0.00	1.64	4.96	0.00	0.00	4.96	0.00	0.00	0.00
GMG - GIT	29/06/21	26/08/21	0.00	0.00	0.00	2.77	0.00	1.36	4.13	0.00	0.00	4.13	0.00	0.00	0.00
Subtotal for GMG - GIT			0.00	0.00	0.00	6.09	0.00	3.00	9.09	0.00	0.00	9.09	0.00	0.00	0.00
LTC0002AU	01/07/20	16/07/20	0.00	0.00	0.00	800.70	0.00	0.00	800.70	0.00	0.00	800.70	0.00	0.00	0.00
LTC0002AU	31/07/20	14/08/20	0.00	0.00	0.00	0.00	0.00	88.09	88.09	0.00	0.00	88.09	0.00	0.00	0.00
LTC0002AU	01/08/20	14/08/20	0.00	0.00	0.00	791.24	0.00	0.00	791.24	0.00	0.00	791.24	0.00	0.00	0.00
LTC0002AU	31/08/20	11/09/20	0.00	0.00	0.00	0.00	0.00	88.09	88.09	0.00	0.00	88.09	0.00	0.00	0.00
LTC0002AU	01/09/20	10/09/20	0.00	0.00	0.00	791.77	0.00	0.00	791.77	0.00	0.00	791.77	0.00	0.00	0.00
LTC0002AU	30/09/20	13/10/20	0.00	0.00	0.00	0.00	0.00	97.49	97.49	0.00	0.00	97.49	0.00	0.00	0.00
LTC0002AU	01/10/20	13/10/20	0.00	0.00	0.00	880.68	0.00	0.00	880.68	0.00	0.00	880.68	0.00	0.00	0.00
LTC0002AU	31/10/20	11/11/20	0.00	0.00	0.00	914.84	0.00	101.65	1,016.49	0.00	0.00	1,016.49	0.00	0.00	0.00
LTC0002AU	30/11/20	14/12/20	0.00	0.00	0.00	885.25	0.00	98.36	983.61	0.00	0.00	983.61	0.00	0.00	0.00
LTC0002AU	31/12/20	08/01/21	0.00	0.00	0.00	884.26	0.00	0.00	884.26	0.00	0.00	884.26	0.00	0.00	0.00
LTC0002AU	31/12/20	15/01/21	0.00	0.00	0.00	0.00	0.00	101.64	101.64	0.00	0.00	101.64	0.00	0.00	0.00
LTC0002AU	31/01/21	05/02/21	0.00	0.00	0.00	886.68	0.00	0.00	886.68	0.00	0.00	886.68	0.00	0.00	0.00
LTC0002AU	31/01/21	11/02/21	0.00	0.00	0.00	0.00	0.00	101.92	101.92	0.00	0.00	101.92	0.00	0.00	0.00
LTC0002AU	28/02/21	10/03/21	0.00	0.00	0.00	800.88	0.00	0.00	800.88	0.00	0.00	800.88	0.00	0.00	0.00
LTC0002AU	28/02/21	11/03/21	0.00	0.00	0.00	0.00	0.00	92.05	92.05	0.00	0.00	92.05	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 Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
LTC0002AU	31/03/21	07/04/21	0.00	0.00	0.00	886.68	0.00	0.00	886.68	0.00	0.00	886.68	0.00	0.00	0.00
LTC0002AU	31/03/21	14/04/21	0.00	0.00	0.00	0.00	0.00	101.92	101.92	0.00	0.00	101.92	0.00	0.00	0.00
LTC0002AU	30/04/21	07/05/21	0.00	0.00	0.00	858.08	0.00	0.00	858.08	0.00	0.00	858.08	0.00	0.00	0.00
LTC0002AU	30/04/21	13/05/21	0.00	0.00	0.00	0.00	0.00	98.63	98.63	0.00	0.00	98.63	0.00	0.00	0.00
LTC0002AU	31/05/21	08/06/21	0.00	0.00	0.00	886.68	0.00	0.00	886.68	0.00	0.00	886.68	0.00	0.00	0.00
LTC0002AU	31/05/21	17/06/21	0.00	0.00	0.00	0.00	0.00	101.92	101.92	0.00	0.00	101.92	0.00	0.00	0.00
LTC0002AU	30/06/21	26/07/21	0.00	0.00	0.00	0.00	0.00	87.67	87.67	0.00	0.00	87.67	0.00	0.00	0.00
Subtotal for LTC0002AU			0.00	0.00	0.00	10,267.74	0.00	1,159.43	11,427.17	0.00	0.00	11,427.17	0.00	0.00	0.00
QOZ	04/01/21	19/01/21	362.07	21.92	19.93	4.00	0.00	21.63	429.55	174.64	0.00	604.19	0.00	0.00	0.00
QOZ	01/07/21	16/07/21	365.94	22.15	20.14	4.04	0.00	21.87	434.14	176.50	0.00	610.64	0.00	0.00	0.00
Subtotal for QOZ			728.01	44.07	40.07	8.04	0.00	43.50	863.69	351.14	0.00	1,214.83	0.00	0.00	0.00
QPON	03/08/20	18/08/20	0.00	0.00	0.00	0.02	3.55	0.53	4.10	0.00	0.00	4.10	0.00	0.00	0.00
QPON	01/09/20	16/09/20	0.00	0.00	0.00	0.02	3.37	0.50	3.89	0.00	0.00	3.89	0.00	0.00	0.00
QPON	01/10/20	16/10/20	0.00	0.00	0.00	0.02	3.29	0.49	3.80	0.00	0.00	3.80	0.00	0.00	0.00
QPON	02/11/20	17/11/20	0.00	0.00	0.00	0.02	4.78	0.71	5.51	0.00	0.00	5.51	0.00	0.00	0.00
QPON	01/12/20	16/12/20	0.00	0.00	0.00	0.02	4.38	0.65	5.05	0.00	0.00	5.05	0.00	0.00	0.00
QPON	04/01/21	19/01/21	0.00	0.00	0.00	0.03	6.52	0.97	7.52	0.00	0.00	7.52	0.00	0.00	0.00
Subtotal for QPON			0.00	0.00	0.00	0.13	25.89	3.85	29.87	0.00	0.00	29.87	0.00	0.00	0.00
SCP - SCAPRT	29/06/21	31/08/21	0.00	0.00	0.00	0.49	0.00	168.18	168.67	0.00	0.00	168.67	0.00	0.00	0.00
Subtotal for SCP - SCAPRT			0.00	0.00	0.00	0.49	0.00	168.18	168.67	0.00	0.00	168.67	0.00	0.00	0.00
SYD - SAT1	30/12/20	31/12/20	0.00	0.00	0.00	73.41	0.00	0.00	73.41	0.00	0.00	73.41	0.00	0.00	0.00
Subtotal for SYD - SAT1			0.00	0.00	0.00	73.41	0.00	0.00	73.41	0.00	0.00	73.41	0.00	0.00	0.00
VAP	01/10/20	16/10/20	0.00	4.12	0.00	0.61	0.00	9.38	14.11	0.00	0.00	14.11	0.00	0.00	0.00
VAP	04/01/21	19/01/21	0.00	1.79	0.00	12.80	0.00	122.73	137.32	0.00	0.00	137.32	0.00	0.00	0.00
VAP	01/04/21	20/04/21	0.00	1.93	0.00	0.00	0.00	0.00	1.93	0.00	0.00	1.93	0.00	0.00	0.00
VAP	01/07/21	16/07/21	0.00	0.66	0.00	2.78	0.00	130.99	134.43	0.00	0.00	134.43	0.00	0.00	0.00
Subtotal for VAP			0.00	8.50	0.00	16.19	0.00	263.10	287.79	0.00	0.00	287.79	0.00	0.00	0.00
VBND	01/10/20	16/10/20	0.00	0.00	0.00	0.75	2.61	2,012.72	2,016.08	0.00	0.00	2,016.08	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 Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
VBND	04/01/21	19/01/21	0.00	0.00	0.00	1.91	9.97	1,163.29	1,175.17	0.00	0.00	1,175.17	0.00	0.00	0.00
Subtotal for VBND			0.00	0.00	0.00	2.66	12.58	3,176.01	3,191.25	0.00	0.00	3,191.25	0.00	0.00	0.00
VGB	01/10/20	16/10/20	0.00	0.00	0.00	0.03	197.41	0.15	197.59	0.00	0.00	197.59	0.00	0.00	0.00
Subtotal for VGB			0.00	0.00	0.00	0.03	197.41	0.15	197.59	0.00	0.00	197.59	0.00	0.00	0.00
Total			1,645.33	110.48	120.70	10,649.65	896.09	5,780.38	19,202.63	743.35	0.00	19,945.98	0.00	0.00	0.00

Note 1: Amounts classified as Other Income also include NCMI and Excluded from NCMI 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	01/10/20	16/10/20	5.52	0.00	5.52	0.32	0.00	5.84
A200	04/01/21	19/01/21	4.77	0.00	4.77	0.27	0.00	5.04
A200	01/04/21	20/04/21	6.57	0.00	6.57	0.38	0.00	6.95
A200	01/07/21	16/07/21	1.54	0.00	1.54	0.09	0.00	1.63
Subtotal for A200			18.40	0.00	18.40	1.06	0.00	19.46
CQE	30/03/21	21/04/21	0.57	0.00	0.57	0.63	0.00	1.20
CQE	29/06/21	21/07/21	2.71	0.00	2.71	3.01	0.00	5.72
Subtotal for CQE			3.28	0.00	3.28	3.64	0.00	6.92
GMG - GIT	30/12/20	25/02/21	3.74	0.00	3.74	0.00	0.00	3.74
GMG - GIT	29/06/21	26/08/21	3.11	0.00	3.11	0.00	0.00	3.11
Subtotal for GMG - GIT			6.85	0.00	6.85	0.00	0.00	6.85
QOZ	04/01/21	19/01/21	7.68	0.00	7.68	1.15	0.00	8.83
QOZ	01/07/21	16/07/21	7.76	0.00	7.76	1.16	0.00	8.92
Subtotal for QOZ			15.44	0.00	15.44	2.31	0.00	17.75
QUS	21/12/20	12/01/21	462.03	0.00	462.03	84.16	0.00	546.19
QUS	01/07/21	16/07/21	77.00	0.00	77.00	14.03	0.00	91.03
Subtotal for QUS			539.03	0.00	539.03	98.19	0.00	637.22
VAP	04/01/21	19/01/21	1.31	0.00	1.31	0.06	0.00	1.37
VAP	01/07/21	16/07/21	0.00	0.00	0.00	0.07	0.00	0.07
Subtotal for VAP			1.31	0.00	1.31	0.13	0.00	1.44
VBND	01/10/20	16/10/20	256.00	0.00	256.00	1.42	0.00	257.42
VBND	04/01/21	19/01/21	350.34	0.00	350.34	3.45	0.00	353.79
Subtotal for VBND			606.34	0.00	606.34	4.87	0.00	611.21
Total			1,190.65	0.00	1,190.65	110.20	0.00	1,300.85

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	Non-assessable Non-exempt Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)
A200	01/10/20	16/10/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.72	8.72	0.00
A200	04/01/21	19/01/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.54	7.54	0.00
A200	01/04/21	20/04/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.39	10.39	0.00
A200	01/07/21	16/07/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.43	2.43	0.00
Subtotal for A200			0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.08	29.08	0.00
AAA	03/08/20	18/08/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37	0.37	0.00
AAA	01/09/20	16/09/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36	0.36	0.00
AAA	01/10/20	16/10/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34	0.34	0.00
AAA	02/11/20	17/11/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32	0.32	0.00
AAA	01/12/20	16/12/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27	0.27	0.00
AAA	04/01/21	19/01/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23	0.23	0.00
AAA	01/02/21	16/02/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00
AAA	01/03/21	16/03/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00
AAA	01/04/21	20/04/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00
AAA	03/05/21	18/05/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00
AAA	01/06/21	17/06/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00
AAA	01/07/21	16/07/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00
Subtotal for AAA			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95	1.95	0.00
AGVT	02/11/20	17/11/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.81	47.81	0.00
AGVT	01/12/20	16/12/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.48	49.48	0.00
AGVT	04/01/21	19/01/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.73	55.73	0.00
AGVT	01/02/21	16/02/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.74	8.74	0.00
AGVT	01/03/21	16/03/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.49	8.49	0.00
AGVT	01/04/21	20/04/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00
AGVT	03/05/21	18/05/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.25	3.25	0.00
AGVT	01/06/21	17/06/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.32	3.32	0.00
AGVT	01/07/21	16/07/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.10	3.10	0.00
Subtotal for AGVT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.92	189.92	0.00
APA - APT	29/06/20	16/09/20	0.00	0.00	153.45	0.00	0.00	0.00	0.00	0.00	153.45	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	Non-assessable Non-exempt Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)
APA - APT	30/12/20	17/03/21	0.00	0.00	213.89	0.00	0.00	0.00	0.00	0.00	213.89	0.00
Subtotal for APA - APT			0.00	0.00	367.34	0.00	0.00	0.00	0.00	0.00	367.34	0.00
APA - APTIT	29/06/20	16/09/20	0.00	0.00	60.81	0.00	0.00	0.00	0.00	0.00	60.81	0.00
APA - APTIT	30/12/20	17/03/21	0.00	0.00	75.37	0.00	0.00	0.00	0.00	0.00	75.37	0.00
Subtotal for APA - APTIT			0.00	0.00	136.18	0.00	0.00	0.00	0.00	0.00	136.18	0.00
ARF - REIT1	30/03/21	06/05/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.05	16.05	0.00
ARF - REIT1	29/06/21	05/08/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.74	30.74	0.00
Subtotal for ARF - REIT1			0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.79	46.79	0.00
ARF - REIT2	30/03/21	06/05/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.57	1.57	0.00
ARF - REIT2	29/06/21	05/08/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.02	3.02	0.00
Subtotal for ARF - REIT2			0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.59	4.59	0.00
BWP	29/06/21	20/08/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	(1.00)	0.00
Subtotal for BWP			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	(1.00)	0.00
CQE	30/03/21	21/04/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19.91)	(19.91)	0.00
CQE	29/06/21	21/07/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(94.96)	(94.96)	0.00
Subtotal for CQE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(114.87)	(114.87)	0.00
CRED	03/08/20	18/08/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00
CRED	01/09/20	16/09/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00
CRED	01/10/20	16/10/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00
CRED	02/11/20	17/11/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00
CRED	01/12/20	16/12/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00
CRED	04/01/21	19/01/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02	0.00
CRED	01/02/21	16/02/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00
Subtotal for CRED			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.08	0.00
GMG - GIT	30/12/20	25/02/21	0.00	0.00	76.01	0.00	39.36	0.00	0.00	0.00	115.37	0.00
GMG - GIT	29/06/21	26/08/21	0.00	0.00	63.24	0.00	32.75	0.00	0.00	0.00	95.99	0.00
Subtotal for GMG - GIT			0.00	0.00	139.25	0.00	72.11	0.00	0.00	0.00	211.36	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	Non-assessable Non-exempt Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)
MGF	01/07/21	21/07/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.01	616.01	0.00
Subtotal for MGF			0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.01	616.01	0.00
MGG	05/11/20	19/11/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,011.28	1,011.28	0.00
Subtotal for MGG			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,011.28	1,011.28	0.00
QOZ	04/01/21	19/01/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.01	5.01	0.00
QOZ	01/07/21	16/07/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.06	5.06	0.00
Subtotal for QOZ			0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.07	10.07	0.00
SCP - SCAPRT	29/06/21	31/08/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.04	100.04	0.00
Subtotal for SCP - SCAPRT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.04	100.04	0.00
SYD - SAT1	30/12/20	31/12/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(73.41)	(73.41)	0.00
Subtotal for SYD - SAT1			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(73.41)	(73.41)	0.00
VAP	01/10/20	16/10/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.42	4.42	0.00
VAP	04/01/21	19/01/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.41	4.41	0.00
VAP	01/04/21	20/04/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.65	2.65	0.00
VAP	01/07/21	16/07/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34.66)	(34.66)	0.00
Subtotal for VAP			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23.18)	(23.18)	0.00
VGB	01/10/20	16/10/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.06	182.06	0.00
Subtotal for VGB			0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.06	182.06	0.00
Total			0.00	0.00	642.77	0.00	72.11	0.00	0.00	1,979.41	2,694.29	0.00

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

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

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

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	1/10/2020	16/10/2020	2.82	0.00	0.00	0.00	0.00	0.00	2.82	5.64	0.00	5.64
A200	4/01/2021	19/01/2021	2.43	0.00	0.00	0.00	0.00	0.00	2.43	4.86	0.00	4.86
A200	1/04/2021	20/04/2021	3.35	0.00	0.00	0.00	0.00	0.00	3.35	6.70	0.00	6.70
A200	1/07/2021	16/07/2021	0.78	0.00	0.00	0.00	0.00	0.00	0.78	1.56	0.00	1.56
Subtotal for A200			9.38	0.00	0.00	0.00	0.00	0.00	9.38	18.76	0.00	18.76
ARF - REIT1	30/03/2021	6/05/2021	5.77	0.00	0.00	0.00	0.00	0.00	5.77	11.54	0.00	11.54
ARF - REIT1	29/06/2021	5/08/2021	11.06	0.00	0.00	0.00	0.00	0.00	11.06	22.12	0.00	22.12
Subtotal for ARF - REIT1			16.83	0.00	0.00	0.00	0.00	0.00	16.83	33.66	0.00	33.66
BWP	29/06/2021	20/08/2021	29.82	0.00	0.00	0.00	0.00	0.00	29.82	59.64	0.00	59.64
Subtotal for BWP			29.82	0.00	0.00	0.00	0.00	0.00	29.82	59.64	0.00	59.64
CQE	30/03/2021	21/04/2021	15.39	7.61	0.00	0.00	0.00	0.00	23.33	46.33	0.32	46.65
CQE	29/06/2021	21/07/2021	73.43	36.32	0.00	0.00	0.00	0.00	111.29	221.04	1.55	222.59
Subtotal for CQE			88.82	43.93	0.00	0.00	0.00	0.00	134.62	267.37	1.87	269.24
GMG - GIT	30/12/2020	25/02/2021	22.93	0.00	0.00	0.00	0.00	0.00	22.93	45.86	0.00	45.86
GMG - GIT	29/06/2021	26/08/2021	19.08	0.00	0.00	0.00	0.00	0.00	19.08	38.16	0.00	38.16
Subtotal for GMG - GIT			42.01	0.00	0.00	0.00	0.00	0.00	42.01	84.02	0.00	84.02
MGF	1/07/2021	21/07/2021	0.00	208.93	0.00	0.00	0.00	0.00	208.93	417.86	0.00	417.86
Subtotal for MGF			0.00	208.93	0.00	0.00	0.00	0.00	208.93	417.86	0.00	417.86
QOZ	4/01/2021	19/01/2021	5.46	139.92	0.00	0.00	0.00	0.00	145.38	290.76	0.00	290.76
QOZ	1/07/2021	16/07/2021	5.51	141.41	0.00	0.00	0.00	0.00	146.93	293.85	0.00	293.85
Subtotal for QOZ			10.97	281.33	0.00	0.00	0.00	0.00	292.31	584.61	0.00	584.61
QUS	21/12/2020	12/01/2021	0.00	1,589.78	0.00	0.00	0.00	0.00	1,589.78	3,179.56	0.00	3,179.56
QUS	1/07/2021	16/07/2021	0.00	264.96	0.00	0.00	0.00	0.00	264.96	529.92	0.00	529.92
Subtotal for QUS			0.00	1,854.74	0.00	0.00	0.00	0.00	1,854.74	3,709.48	0.00	3,709.48
SCP - SCAPRT	29/06/2021	31/08/2021	3.00	0.43	0.00	0.00	0.00	0.00	3.43	6.86	0.00	6.86
Subtotal for SCP - SCAPRT			3.00	0.43	0.00	0.00	0.00	0.00	3.43	6.86	0.00	6.86
VAP	1/10/2020	16/10/2020	1.05	2.95	0.00	0.00	0.00	0.00	4.00	8.00	0.00	8.00
VAP	1/04/2021	20/04/2021	6.57	12.51	0.00	0.00	0.00	0.00	19.08	38.16	0.00	38.16

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)				
VAP	1/07/2021	16/07/2021	19.95	50.85	0.00	0.00	0.00	0.00	70.80	141.60	0.00	141.60
Subtotal for VAP			27.57	66.31	0.00	0.00	0.00	0.00	93.88	187.76	0.00	187.76
Total			228.40	2,455.67	0.00	0.00	0.00	0.00	2,685.95	5,370.02	1.87	5,371.89

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
CQE	30/03/21	21/04/21	0.00	0.32	0.00	0.00	0.00	0.00	0.32
CQE	29/06/21	21/07/21	0.00	1.55	0.00	0.00	0.00	0.00	1.55
Subtotal for CQE			0.00	1.87	0.00	0.00	0.00	0.00	1.87
Total			0.00	1.87	0.00	0.00	0.00	0.00	1.87

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

Security	Sale Date	Buy Date	Sale Quantity	Sale Amount (\$)	Buy Quantity	Buy Amount (\$)	Effective Quantity (LIFO)	Div/Dist Amount(\$)	Franking Credit Lost (\$)
A200	12/04/2021	26/02/2021	311.000000	36,483.41	311.000000	34,943.96	311.000000	277.32	89.68
Subtotal for A200			311.000000	36,483.41	311.000000	34,943.96	311.000000	277.32	89.68

Total Franking Credits Lost* **89.68**

*NOTE: The Holding Period Rule uses a 45 day holding period for managed funds and general listed securities, and applies a 90 day holding period for preference shares. The franking credits lost relate to securities entitled to dividends/distributions with franking credits, when the securities may have been sold within 45 (or 90) days of the date of purchase. The Div/Dist Amount is the part of the dividend/distribution associated with the (potentially) lost franking credits. This report excludes analysis of any buy/sell transactions occurring external to the Service i.e. just prior to being in specie transferred into or out of the Service.

06 Gain/Loss Schedule

Realised Capital Gains/Losses Summary

	Trust Distributions (Note 2)	Realised Assets	Total Capital Gains (gross) (Note 3)	Losses Applied	Discount (Note 4)	Net Capital Gains (Note 5)
Capital Gains - Other (Note 1)	0.00	74,840.84	74,840.84	21,443.04		53,397.80
Capital Gains - Index	0.00	0.00	0.00	0.00		0.00
Capital Gains - eligible for Discount	5,371.89	7,601.58	12,973.47	0.00	4,324.49	8,648.98
Total	5,371.89	82,442.42	87,814.31	21,443.04	4,324.49	62,046.78

Total capital losses during the period	21,443.04
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Capital losses to carry forward	0.00
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Realised Profits/Losses - Income Securities Summary

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

Realised Gains/Losses - Foreign Exchange Summary

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

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

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

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

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

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

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
Equity (Long)											
A200	02/10/2020	12/03/2020	31.000000	3,021.06	2,819.10	0.00	2,819.10	0.00	201.96	201.96	0.00
A200	05/01/2021	12/03/2020	2.000000	222.81	181.85	0.00	181.85	0.00	40.96	40.96	0.00
A200	05/01/2021	12/03/2020	52.000000	5,793.03	4,728.03	0.00	4,728.03	0.00	1,065.00	1,065.00	0.00
A200	05/01/2021	12/03/2020	3.000000	334.21	272.77	0.00	272.77	0.00	61.44	61.44	0.00
A200	05/01/2021	13/03/2020	1.000000	111.40	90.48	0.00	90.48	0.00	20.92	20.92	0.00
A200	05/01/2021	13/03/2020	274.000000	30,524.79	24,789.83	0.00	24,789.83	0.00	5,734.96	5,734.96	0.00
A200	12/04/2021	07/04/2021	4.000000	468.72	464.87	0.00	464.87	0.00	3.85	3.85	0.00
A200	12/04/2021	25/01/2021	1.000000	117.18	114.35	0.00	114.35	0.00	2.83	2.83	0.00
A200	12/04/2021	26/02/2021	306.000000	35,857.38	34,413.44	0.00	34,413.44	0.00	1,443.94	1,443.94	0.00
Subtotal for A200 - BETAAUSTRALIA200ETF ETF UNITS			674.000000	76,450.58	67,874.72	0.00	67,874.72	0.00	8,575.86	8,575.86	0.00
AAA	02/10/2020	25/03/2020	72.000000	3,601.43	3,611.36	0.00	3,611.36	0.00	0.00	0.00	(9.93)
AAA	05/01/2021	25/03/2020	9.000000	450.18	451.41	0.00	451.41	0.00	0.00	0.00	(1.23)
AAA	05/01/2021	25/03/2020	344.000000	17,206.85	17,254.02	0.00	17,254.02	0.00	0.00	0.00	(47.17)
AAA	05/01/2021	12/03/2020	160.000000	8,003.19	8,021.92	0.00	8,021.92	0.00	0.00	0.00	(18.73)
AAA	05/01/2021	13/03/2020	411.000000	20,558.19	20,604.25	0.00	20,604.25	0.00	0.00	0.00	(46.06)
AAA	05/01/2021	02/07/2020	254.000000	12,705.06	12,732.66	0.00	12,732.66	0.00	0.00	0.00	(27.60)
Subtotal for AAA - BETASHARESCASHETF ETF UNITS			1,250.000000	62,524.90	62,675.62	0.00	62,675.62	0.00	0.00	0.00	(150.72)
AGVT	05/01/2021	02/10/2020	1,138.000000	59,778.76	59,908.80	0.00	59,908.80	0.00	0.00	0.00	(130.04)
AGVT	06/04/2021	02/10/2020	46.000000	2,291.96	2,415.80	0.00	2,415.80	0.00	0.00	0.00	(123.84)
AGVT	06/04/2021	02/10/2020	90.000000	4,484.26	4,726.56	0.00	4,726.56	0.00	0.00	0.00	(242.30)
Subtotal for AGVT - BETAUSGOVBONDETF ETF UNITS			1,274.000000	66,554.98	67,051.16	0.00	67,051.16	0.00	0.00	0.00	(496.18)
ALU	13/04/2021	05/01/2021	14.000000	393.10	477.45	0.00	477.45	0.00	0.00	0.00	(84.35)
ALU	13/04/2021	05/01/2021	141.000000	3,959.05	4,808.59	0.00	4,808.59	0.00	0.00	0.00	(849.54)
ALU	13/04/2021	06/01/2021	18.000000	505.41	602.46	0.00	602.46	0.00	0.00	0.00	(97.05)
ALU	13/04/2021	18/02/2021	31.000000	870.43	899.68	0.00	899.68	0.00	0.00	0.00	(29.25)
ALU	13/04/2021	18/02/2021	1.000000	28.08	29.02	0.00	29.02	0.00	0.00	0.00	(0.94)

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 (\$)
ALU	13/04/2021	14/01/2021	11.000000	308.86	313.36	0.00	313.36	0.00	0.00	0.00	(4.50)
ALU	13/04/2021	24/02/2021	65.000000	1,825.10	1,775.50	0.00	1,775.50	0.00	49.60	49.60	0.00
Subtotal for ALU - ALTIUM LIMITED ORDINARY			281.000000	7,890.03	8,906.06	0.00	8,906.06	0.00	49.60	49.60	(1,065.63)
AMC	22/04/2021	21/04/2021	154.000000	2,336.89	2,348.74	0.00	2,348.74	0.00	0.00	0.00	(11.85)
AMC	22/04/2021	21/04/2021	93.000000	1,411.24	1,418.40	0.00	1,418.40	0.00	0.00	0.00	(7.16)
AMC	22/04/2021	21/04/2021	21.000000	318.67	320.28	0.00	320.28	0.00	0.00	0.00	(1.61)
AMC	22/04/2021	14/07/2020	1.000000	15.17	15.13	0.00	15.13	0.00	0.04	0.04	0.00
AMC	22/04/2021	14/07/2020	6.000000	91.05	90.75	0.00	90.75	0.00	0.30	0.30	0.00
AMC	22/04/2021	05/01/2021	30.000000	455.24	452.17	0.00	452.17	0.00	3.07	3.07	0.00
AMC	22/04/2021	05/01/2021	152.000000	2,306.54	2,290.97	0.00	2,290.97	0.00	15.57	15.57	0.00
AMC	22/04/2021	14/04/2020	2.000000	30.35	27.85	0.00	27.85	2.50	0.00	2.50	0.00
AMC	22/04/2021	13/05/2020	339.000000	5,144.19	4,860.23	0.00	4,860.23	0.00	283.96	283.96	0.00
AMC	22/04/2021	13/05/2020	436.000000	6,616.12	6,250.90	0.00	6,250.90	0.00	365.22	365.22	0.00
AMC	22/04/2021	12/06/2020	78.000000	1,183.62	1,079.59	0.00	1,079.59	0.00	104.03	104.03	0.00
AMC	22/04/2021	12/06/2020	168.000000	2,549.33	2,325.25	0.00	2,325.25	0.00	224.08	224.08	0.00
AMC	22/04/2021	13/03/2020	22.000000	333.84	230.81	0.00	230.81	103.03	0.00	103.03	0.00
AMC	22/04/2021	13/03/2020	332.000000	5,037.96	3,482.99	0.00	3,482.99	1,554.97	0.00	1,554.97	0.00
Subtotal for AMC - AMCOR PLC CDI1:1FOREXEMPT NYSE			1,834.000000	27,830.21	25,194.06	0.00	25,194.06	1,660.50	996.27	2,656.77	(20.62)
APT	20/01/2021	14/01/2021	3.000000	419.60	359.07	0.00	359.07	0.00	60.53	60.53	0.00
APT	20/01/2021	14/01/2021	4.000000	559.46	478.75	0.00	478.75	0.00	80.71	80.71	0.00
APT	20/01/2021	05/01/2021	32.000000	4,475.69	3,814.00	0.00	3,814.00	0.00	661.69	661.69	0.00
APT	20/01/2021	05/01/2021	1.000000	139.87	119.19	0.00	119.19	0.00	20.68	20.68	0.00
APT	27/01/2021	05/01/2021	3.000000	436.61	357.56	0.00	357.56	0.00	79.05	79.05	0.00
APT	27/01/2021	05/01/2021	8.000000	1,164.29	953.50	0.00	953.50	0.00	210.79	210.79	0.00
APT	03/02/2021	05/01/2021	3.000000	435.85	357.56	0.00	357.56	0.00	78.29	78.29	0.00
APT	03/02/2021	05/01/2021	7.000000	1,016.99	834.31	0.00	834.31	0.00	182.68	182.68	0.00
APT	10/02/2021	05/01/2021	20.000000	3,154.19	2,383.75	0.00	2,383.75	0.00	770.44	770.44	0.00
APT	10/02/2021	05/01/2021	1.000000	157.70	119.19	0.00	119.19	0.00	38.51	38.51	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 (\$)
APT	13/04/2021	04/03/2021	28.000000	3,499.62	3,345.88	0.00	3,345.88	0.00	153.74	153.74	0.00
APT	13/04/2021	05/01/2021	45.000000	5,624.38	5,363.44	0.00	5,363.44	0.00	260.94	260.94	0.00
APT	13/04/2021	05/01/2021	88.000000	10,998.78	10,488.50	0.00	10,488.50	0.00	510.28	510.28	0.00
APT	13/04/2021	05/01/2021	22.000000	2,749.70	2,622.12	0.00	2,622.12	0.00	127.58	127.58	0.00
APT	13/04/2021	07/04/2021	15.000000	1,874.79	1,778.06	0.00	1,778.06	0.00	96.73	96.73	0.00
APT	13/04/2021	07/04/2021	7.000000	874.90	829.75	0.00	829.75	0.00	45.15	45.15	0.00
APT	13/04/2021	10/03/2021	1.000000	124.99	115.75	0.00	115.75	0.00	9.24	9.24	0.00
APT	13/04/2021	10/03/2021	25.000000	3,124.65	2,893.64	0.00	2,893.64	0.00	231.01	231.01	0.00
APT	13/04/2021	06/01/2021	2.000000	249.97	227.32	0.00	227.32	0.00	22.65	22.65	0.00
APT	13/04/2021	06/01/2021	23.000000	2,874.68	2,614.11	0.00	2,614.11	0.00	260.57	260.57	0.00
APT	13/04/2021	24/03/2021	21.000000	2,624.71	2,261.15	0.00	2,261.15	0.00	363.56	363.56	0.00
Subtotal for APT - AFTERPAY LIMITED ORDINARY			359.000000	46,581.42	42,316.60	0.00	42,316.60	0.00	4,264.82	4,264.82	0.00
ARB	10/02/2021	14/01/2021	2.000000	77.13	63.44	0.00	63.44	0.00	13.69	13.69	0.00
ARB	10/02/2021	05/01/2021	8.000000	308.52	246.68	0.00	246.68	0.00	61.84	61.84	0.00
ARB	10/02/2021	05/01/2021	7.000000	269.96	215.84	0.00	215.84	0.00	54.12	54.12	0.00
ARB	18/02/2021	05/01/2021	6.000000	237.72	185.01	0.00	185.01	0.00	52.71	52.71	0.00
ARB	18/02/2021	05/01/2021	1.000000	39.62	30.83	0.00	30.83	0.00	8.79	8.79	0.00
ARB	13/04/2021	05/01/2021	20.000000	707.06	616.69	0.00	616.69	0.00	90.37	90.37	0.00
ARB	13/04/2021	06/01/2021	5.000000	176.76	150.44	0.00	150.44	0.00	26.32	26.32	0.00
Subtotal for ARB - ARB CORPORATION. ORDINARY			49.000000	1,816.77	1,508.93	0.00	1,508.93	0.00	307.84	307.84	0.00
ARF	18/06/2021	12/05/2021	18.000000	62.79	61.20	0.00	61.20	0.00	1.59	1.59	0.00
ARF	18/06/2021	12/05/2021	433.000000	1,510.47	1,472.13	0.00	1,472.13	0.00	38.34	38.34	0.00
ARF	18/06/2021	12/05/2021	138.000000	481.39	469.18	0.00	469.18	0.00	12.21	12.21	0.00
Subtotal for ARF - ARENA REIT. ORDINARY UNITS			589.000000	2,054.65	2,002.51	0.00	2,002.51	0.00	52.14	52.14	0.00
BBN	18/06/2021	21/04/2021	1,283.000000	7,297.25	8,119.80	0.00	8,119.80	0.00	0.00	0.00	(822.55)
BBN	18/06/2021	12/05/2021	165.000000	938.46	914.41	0.00	914.41	0.00	24.05	24.05	0.00
BBN	18/06/2021	12/05/2021	1,055.000000	6,000.46	5,846.69	0.00	5,846.69	0.00	153.77	153.77	0.00
BBN	18/06/2021	12/05/2021	71.000000	403.82	393.47	0.00	393.47	0.00	10.35	10.35	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 (\$)
BBN	18/06/2021	06/01/2021	123.000000	699.58	615.48	0.00	615.48	0.00	84.10	84.10	0.00
Subtotal for BBN - BABY BUNTING GRP LTD ORDINARY			2,697.000000	15,339.57	15,889.85	0.00	15,889.85	0.00	272.27	272.27	(822.55)
BHP	22/04/2021	21/04/2021	55.000000	2,608.19	2,566.99	0.00	2,566.99	0.00	41.20	41.20	0.00
BHP	22/04/2021	21/04/2021	79.000000	3,746.30	3,687.13	0.00	3,687.13	0.00	59.17	59.17	0.00
BHP	22/04/2021	21/04/2021	160.000000	7,587.46	7,467.59	0.00	7,467.59	0.00	119.87	119.87	0.00
BHP	22/04/2021	05/01/2021	35.000000	1,659.76	1,553.25	0.00	1,553.25	0.00	106.51	106.51	0.00
BHP	22/04/2021	05/01/2021	149.000000	7,065.82	6,612.39	0.00	6,612.39	0.00	453.43	453.43	0.00
Subtotal for BHP - BHP GROUP LIMITED ORDINARY			478.000000	22,667.53	21,887.35	0.00	21,887.35	0.00	780.18	780.18	0.00
BIN	18/06/2021	12/05/2021	16.000000	54.91	54.78	0.00	54.78	0.00	0.13	0.13	0.00
BIN	18/06/2021	12/05/2021	22.000000	75.49	75.32	0.00	75.32	0.00	0.17	0.17	0.00
Subtotal for BIN - BINGO INDUSTRIES LTD ORDINARY			38.000000	130.40	130.10	0.00	130.10	0.00	0.30	0.30	0.00
BWP	18/06/2021	05/01/2021	3.000000	12.94	13.33	0.00	13.33	0.00	0.00	0.00	(0.39)
BWP	18/06/2021	05/01/2021	246.000000	1,060.79	1,092.87	0.00	1,092.87	0.00	0.00	0.00	(32.08)
Subtotal for BWP - BWP TRUST ORDINARY UNITS			249.000000	1,073.73	1,106.20	0.00	1,106.20	0.00	0.00	0.00	(32.47)
BXB	14/01/2021	13/05/2020	7.000000	74.49	77.49	0.00	77.49	0.00	0.00	0.00	(3.00)
BXB	07/04/2021	13/05/2020	1.000000	10.56	11.07	0.00	11.07	0.00	0.00	0.00	(0.51)
BXB	13/04/2021	13/05/2020	485.000000	5,152.83	5,368.59	0.00	5,368.59	0.00	0.00	0.00	(215.76)
BXB	22/04/2021	13/05/2020	183.000000	1,942.88	2,025.68	0.00	2,025.68	0.00	0.00	0.00	(82.80)
BXB	22/04/2021	13/05/2020	213.000000	2,261.40	2,357.75	0.00	2,357.75	0.00	0.00	0.00	(96.35)
BXB	22/04/2021	13/05/2020	39.000000	414.06	431.70	0.00	431.70	0.00	0.00	0.00	(17.64)
BXB	22/04/2021	12/06/2020	87.000000	923.67	958.92	0.00	958.92	0.00	0.00	0.00	(35.25)
BXB	22/04/2021	12/06/2020	208.000000	2,208.32	2,292.58	0.00	2,292.58	0.00	0.00	0.00	(84.26)
BXB	22/04/2021	14/04/2020	1.000000	10.62	11.01	0.00	11.01	0.00	0.00	0.00	(0.39)
BXB	22/04/2021	14/04/2020	2.000000	21.23	22.01	0.00	22.01	0.00	0.00	0.00	(0.78)
BXB	22/04/2021	14/07/2020	7.000000	74.32	76.55	0.00	76.55	0.00	0.00	0.00	(2.23)
BXB	22/04/2021	14/07/2020	1.000000	10.62	10.93	0.00	10.93	0.00	0.00	0.00	(0.31)

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 (\$)
BXB	22/04/2021	05/01/2021	45.000000	477.76	474.77	0.00	474.77	0.00	2.99	2.99	0.00
BXB	22/04/2021	05/01/2021	616.000000	6,540.01	6,498.98	0.00	6,498.98	0.00	41.03	41.03	0.00
BXB	22/04/2021	06/01/2021	50.000000	530.85	525.75	0.00	525.75	0.00	5.10	5.10	0.00
BXB	22/04/2021	21/04/2021	26.000000	276.04	268.35	0.00	268.35	0.00	7.69	7.69	0.00
BXB	22/04/2021	21/04/2021	295.000000	3,131.99	3,044.70	0.00	3,044.70	0.00	87.29	87.29	0.00
BXB	22/04/2021	13/03/2020	369.000000	3,917.64	3,608.32	0.00	3,608.32	309.32	0.00	309.32	0.00
BXB	22/04/2021	13/03/2020	55.000000	583.93	537.82	0.00	537.82	46.11	0.00	46.11	0.00
Subtotal for BXB - BRAMBLES LIMITED ORDINARY			2,690.000000	28,563.22	28,602.97	0.00	28,602.97	355.43	144.10	499.53	(539.28)
CAR	03/02/2021	05/01/2021	1.000000	21.26	19.95	0.00	19.95	0.00	1.31	1.31	0.00
CAR	18/02/2021	05/01/2021	24.000000	525.12	478.72	0.00	478.72	0.00	46.40	46.40	0.00
CAR	18/02/2021	05/01/2021	4.000000	87.52	79.79	0.00	79.79	0.00	7.73	7.73	0.00
CAR	13/04/2021	05/01/2021	127.000000	2,474.56	2,533.24	0.00	2,533.24	0.00	0.00	0.00	(58.68)
CAR	13/04/2021	05/01/2021	1.000000	19.48	19.94	0.00	19.94	0.00	0.00	0.00	(0.46)
CAR	13/04/2021	06/01/2021	20.000000	389.69	390.57	0.00	390.57	0.00	0.00	0.00	(0.88)
CAR	13/04/2021	14/01/2021	1.000000	19.48	19.29	0.00	19.29	0.00	0.19	0.19	0.00
CAR	13/04/2021	14/01/2021	2.000000	38.97	38.58	0.00	38.58	0.00	0.39	0.39	0.00
Subtotal for CAR - CARSALES.COM LTD. ORDINARY			180.000000	3,576.08	3,580.08	0.00	3,580.08	0.00	56.02	56.02	(60.02)
CNU	18/06/2021	05/01/2021	118.000000	682.70	864.82	0.00	864.82	0.00	0.00	0.00	(182.12)
Subtotal for CNU - CHORUS LIMITED ORDINARY			118.000000	682.70	864.82	0.00	864.82	0.00	0.00	0.00	(182.12)
COH	14/01/2021	12/06/2020	1.000000	188.85	192.20	0.00	192.20	0.00	0.00	0.00	(3.35)
COH	13/04/2021	24/02/2021	19.000000	4,208.10	4,057.26	0.00	4,057.26	0.00	150.84	150.84	0.00
COH	13/04/2021	24/02/2021	1.000000	221.48	213.53	0.00	213.53	0.00	7.95	7.95	0.00
COH	13/04/2021	13/03/2020	2.000000	442.96	383.90	0.00	383.90	59.06	0.00	59.06	0.00
COH	13/04/2021	13/03/2020	15.000000	3,322.19	2,879.26	0.00	2,879.26	442.93	0.00	442.93	0.00
COH	13/04/2021	12/06/2020	2.000000	442.96	384.39	0.00	384.39	0.00	58.57	58.57	0.00
COH	13/04/2021	12/06/2020	9.000000	1,993.31	1,729.75	0.00	1,729.75	0.00	263.56	263.56	0.00
COH	13/04/2021	05/01/2021	42.000000	9,302.13	7,929.77	0.00	7,929.77	0.00	1,372.36	1,372.36	0.00
Subtotal for COH - COCHLEAR LIMITED ORDINARY			91.000000	20,121.98	17,770.06	0.00	17,770.06	501.99	1,853.28	2,355.27	(3.35)
CRED	02/10/2020	02/07/2020	23.000000	634.79	619.72	0.00	619.72	0.00	15.07	15.07	0.00

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
CRED	05/01/2021	02/07/2020	630.000000	17,771.63	16,974.91	0.00	16,974.91	0.00	796.72	796.72	0.00
CRED	05/01/2021	13/05/2020	247.000000	6,967.61	6,618.52	0.00	6,618.52	0.00	349.09	349.09	0.00
CRED	05/01/2021	13/05/2020	872.000000	24,598.19	23,365.78	0.00	23,365.78	0.00	1,232.41	1,232.41	0.00
CRED	05/01/2021	13/03/2020	159.000000	4,485.22	4,165.53	0.00	4,165.53	0.00	319.69	319.69	0.00
CRED	26/02/2021	13/03/2020	401.000000	10,795.07	10,505.52	0.00	10,505.52	0.00	289.55	289.55	0.00
CRED	26/02/2021	13/03/2020	718.000000	19,328.82	18,810.38	0.00	18,810.38	0.00	518.44	518.44	0.00
Subtotal for CRED - BETAUSCORPBONDETF ETF UNITS			3,050.000000	84,581.33	81,060.36	0.00	81,060.36	0.00	3,520.97	3,520.97	0.00
CSL	04/03/2021	13/05/2020	4.000000	1,020.53	1,222.20	0.00	1,222.20	0.00	0.00	0.00	(201.67)
CSL	13/04/2021	13/05/2020	68.000000	17,994.73	20,777.42	0.00	20,777.42	0.00	0.00	0.00	(2,782.69)
CSL	13/04/2021	13/03/2020	4.000000	1,058.51	1,199.80	0.00	1,199.80	0.00	0.00	0.00	(141.29)
Subtotal for CSL - CSL LIMITED ORDINARY			76.000000	20,073.77	23,199.42	0.00	23,199.42	0.00	0.00	0.00	(3,125.65)
DMP	14/01/2021	05/01/2021	1.000000	82.15	86.40	0.00	86.40	0.00	0.00	0.00	(4.25)
DMP	03/02/2021	05/01/2021	5.000000	474.26	431.98	0.00	431.98	0.00	42.28	42.28	0.00
DMP	03/02/2021	05/01/2021	12.000000	1,138.21	1,036.74	0.00	1,036.74	0.00	101.47	101.47	0.00
DMP	10/02/2021	05/01/2021	2.000000	192.64	172.79	0.00	172.79	0.00	19.85	19.85	0.00
DMP	10/02/2021	05/01/2021	8.000000	770.54	691.16	0.00	691.16	0.00	79.38	79.38	0.00
DMP	04/03/2021	05/01/2021	5.000000	440.36	431.98	0.00	431.98	0.00	8.38	8.38	0.00
DMP	04/03/2021	05/01/2021	1.000000	88.07	86.40	0.00	86.40	0.00	1.67	1.67	0.00
DMP	24/03/2021	05/01/2021	6.000000	589.35	518.37	0.00	518.37	0.00	70.98	70.98	0.00
DMP	24/03/2021	05/01/2021	24.000000	2,357.39	2,073.49	0.00	2,073.49	0.00	283.90	283.90	0.00
DMP	07/04/2021	05/01/2021	6.000000	621.68	518.37	0.00	518.37	0.00	103.31	103.31	0.00
DMP	07/04/2021	05/01/2021	18.000000	1,865.01	1,555.12	0.00	1,555.12	0.00	309.89	309.89	0.00
DMP	13/04/2021	05/01/2021	22.000000	2,331.48	1,900.70	0.00	1,900.70	0.00	430.78	430.78	0.00
DMP	13/04/2021	05/01/2021	130.000000	13,776.87	11,231.39	0.00	11,231.39	0.00	2,545.48	2,545.48	0.00
DMP	13/04/2021	05/01/2021	2.000000	211.95	172.79	0.00	172.79	0.00	39.16	39.16	0.00
DMP	13/04/2021	06/01/2021	12.000000	1,271.71	1,012.81	0.00	1,012.81	0.00	258.90	258.90	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 (\$)
DMP	13/04/2021	06/01/2021	17.000000	1,801.59	1,434.81	0.00	1,434.81	0.00	366.78	366.78	0.00
Subtotal for DMP - DOMINO PIZZA ENTERPR ORDINARY			271.000000	28,013.26	23,355.30	0.00	23,355.30	0.00	4,662.21	4,662.21	(4.25)
DRUG	13/11/2020	12/06/2020	493.000000	3,358.56	3,163.61	0.00	3,163.61	0.00	194.95	194.95	0.00
DRUG	13/11/2020	12/06/2020	5,004.000000	34,089.74	32,110.92	0.00	32,110.92	0.00	1,978.82	1,978.82	0.00
Subtotal for DRUG - BETA GLOBAL HEALTH ETF UNITS			5,497.000000	37,448.30	35,274.53	0.00	35,274.53	0.00	2,173.77	2,173.77	0.00
FMG	22/04/2021	05/01/2021	100.000000	2,127.72	2,518.39	0.00	2,518.39	0.00	0.00	0.00	(390.67)
FMG	22/04/2021	05/01/2021	49.000000	1,042.58	1,234.00	0.00	1,234.00	0.00	0.00	0.00	(191.42)
FMG	22/04/2021	21/04/2021	45.000000	957.47	957.01	0.00	957.01	0.00	0.46	0.46	0.00
FMG	22/04/2021	21/04/2021	188.000000	4,000.11	3,998.15	0.00	3,998.15	0.00	1.96	1.96	0.00
FMG	22/04/2021	14/07/2020	6.000000	127.66	92.76	0.00	92.76	0.00	34.90	34.90	0.00
FMG	22/04/2021	14/04/2020	3.000000	63.83	34.49	0.00	34.49	29.34	0.00	29.34	0.00
FMG	22/04/2021	12/06/2020	153.000000	3,255.41	2,250.14	0.00	2,250.14	0.00	1,005.27	1,005.27	0.00
FMG	22/04/2021	12/06/2020	38.000000	808.53	558.86	0.00	558.86	0.00	249.67	249.67	0.00
FMG	22/04/2021	12/06/2020	17.000000	361.71	250.01	0.00	250.01	0.00	111.70	111.70	0.00
FMG	22/04/2021	17/03/2020	3.000000	63.83	30.94	0.00	30.94	32.89	0.00	32.89	0.00
Subtotal for FMG - FORTESCUE METALS GRP ORDINARY			602.000000	12,808.85	11,924.75	0.00	11,924.75	62.23	1,403.96	1,466.19	(582.09)
FOOD	13/11/2020	12/06/2020	4,119.000000	23,596.48	20,081.60	0.00	20,081.60	0.00	3,514.88	3,514.88	0.00
Subtotal for FOOD - BETA GLOBAL AGRI ETF UNITS			4,119.000000	23,596.48	20,081.60	0.00	20,081.60	0.00	3,514.88	3,514.88	0.00
FPH	14/01/2021	14/07/2020	2.000000	59.97	67.92	0.00	67.92	0.00	0.00	0.00	(7.95)
FPH	14/01/2021	06/01/2021	43.000000	1,289.33	1,345.24	0.00	1,345.24	0.00	0.00	0.00	(55.91)
FPH	14/01/2021	06/01/2021	18.000000	539.73	563.12	0.00	563.12	0.00	0.00	0.00	(23.39)
FPH	24/02/2021	06/01/2021	26.000000	712.35	813.40	0.00	813.40	0.00	0.00	0.00	(101.05)
FPH	24/02/2021	06/01/2021	4.000000	109.59	125.13	0.00	125.13	0.00	0.00	0.00	(15.54)
FPH	24/02/2021	05/01/2021	112.000000	3,068.58	3,484.13	0.00	3,484.13	0.00	0.00	0.00	(415.55)
FPH	24/02/2021	05/01/2021	18.000000	493.17	559.95	0.00	559.95	0.00	0.00	0.00	(66.78)

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
FPH	17/03/2021	05/01/2021	8.000000	230.50	248.87	0.00	248.87	0.00	0.00	0.00	(18.37)
FPH	17/03/2021	05/01/2021	72.000000	2,074.47	2,239.80	0.00	2,239.80	0.00	0.00	0.00	(165.33)
FPH	13/04/2021	05/01/2021	102.000000	3,144.92	3,173.05	0.00	3,173.05	0.00	0.00	0.00	(28.13)
FPH	13/04/2021	05/01/2021	29.000000	894.15	902.14	0.00	902.14	0.00	0.00	0.00	(7.99)
FPH	13/04/2021	05/01/2021	428.000000	13,196.33	13,314.34	0.00	13,314.34	0.00	0.00	0.00	(118.01)
FPH	18/06/2021	05/01/2021	172.000000	4,939.09	5,350.62	0.00	5,350.62	0.00	0.00	0.00	(411.53)
FPH	18/06/2021	05/01/2021	134.000000	3,847.88	4,168.51	0.00	4,168.51	0.00	0.00	0.00	(320.63)
Subtotal for FPH - FISHER & PAYKEL H. ORDINARY			1,168.000000	34,600.06	36,356.22	0.00	36,356.22	0.00	0.00	0.00	(1,756.16)
GEM	06/01/2021	05/01/2021	6.000000	6.94	7.05	0.00	7.05	0.00	0.00	0.00	(0.11)
Subtotal for GEM - G8 EDUCATION LIMITED ORDINARY			6.000000	6.94	7.05	0.00	7.05	0.00	0.00	0.00	(0.11)
HACK	13/11/2020	12/06/2020	42.000000	320.62	336.37	0.00	336.37	0.00	0.00	0.00	(15.75)
HACK	13/11/2020	12/06/2020	3,682.000000	28,108.00	29,488.40	0.00	29,488.40	0.00	0.00	0.00	(1,380.40)
HACK	13/11/2020	12/06/2020	651.000000	4,969.66	5,213.73	0.00	5,213.73	0.00	0.00	0.00	(244.07)
Subtotal for HACK - BETA GLOBAL CYBER ETF UNITS			4,375.000000	33,398.28	35,038.50	0.00	35,038.50	0.00	0.00	0.00	(1,640.22)
HUB	14/01/2021	06/01/2021	6.000000	135.16	132.58	0.00	132.58	0.00	2.58	2.58	0.00
HUB	03/02/2021	06/01/2021	1.000000	24.56	22.10	0.00	22.10	0.00	2.46	2.46	0.00
HUB	03/02/2021	06/01/2021	22.000000	540.20	486.12	0.00	486.12	0.00	54.08	54.08	0.00
HUB	03/02/2021	06/01/2021	1.000000	24.55	22.09	0.00	22.09	0.00	2.46	2.46	0.00
HUB	03/02/2021	05/01/2021	13.000000	319.21	287.08	0.00	287.08	0.00	32.13	32.13	0.00
HUB	07/04/2021	05/01/2021	1.000000	22.72	22.08	0.00	22.08	0.00	0.64	0.64	0.00
HUB	13/04/2021	05/01/2021	192.000000	4,283.47	4,239.97	0.00	4,239.97	0.00	43.50	43.50	0.00
HUB	13/04/2021	05/01/2021	41.000000	914.70	905.41	0.00	905.41	0.00	9.29	9.29	0.00
HUB	13/04/2021	05/01/2021	2.000000	44.62	44.16	0.00	44.16	0.00	0.46	0.46	0.00
Subtotal for HUB - HUB24 LTD ORDINARY			279.000000	6,309.19	6,161.59	0.00	6,161.59	0.00	147.60	147.60	0.00
IEL	18/06/2021	21/04/2021	60.000000	1,446.23	1,449.96	0.00	1,449.96	0.00	0.00	0.00	(3.73)
IEL	18/06/2021	21/04/2021	44.000000	1,060.57	1,063.30	0.00	1,063.30	0.00	0.00	0.00	(2.73)
IEL	22/06/2021	21/04/2021	6.000000	145.06	145.00	0.00	145.00	0.00	0.06	0.06	0.00
Subtotal for IEL - IDP EDUCATION LTD ORDINARY			110.000000	2,651.86	2,658.26	0.00	2,658.26	0.00	0.06	0.06	(6.46)

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 (\$)
IRE	14/01/2021	05/01/2021	3.000000	30.99	31.93	0.00	31.93	0.00	0.00	0.00	(0.94)
IRE	03/02/2021	05/01/2021	85.000000	894.01	904.77	0.00	904.77	0.00	0.00	0.00	(10.76)
IRE	03/02/2021	05/01/2021	6.000000	63.10	63.87	0.00	63.87	0.00	0.00	0.00	(0.77)
IRE	18/02/2021	05/01/2021	23.000000	237.22	244.82	0.00	244.82	0.00	0.00	0.00	(7.60)
IRE	18/02/2021	05/01/2021	9.000000	92.83	95.80	0.00	95.80	0.00	0.00	0.00	(2.97)
IRE	07/04/2021	05/01/2021	54.000000	508.07	574.79	0.00	574.79	0.00	0.00	0.00	(66.72)
IRE	07/04/2021	05/01/2021	11.000000	103.50	117.09	0.00	117.09	0.00	0.00	0.00	(13.59)
IRE	13/04/2021	05/01/2021	107.000000	1,034.37	1,138.94	0.00	1,138.94	0.00	0.00	0.00	(104.57)
IRE	13/04/2021	05/01/2021	116.000000	1,121.39	1,234.74	0.00	1,234.74	0.00	0.00	0.00	(113.35)
Subtotal for IRE - IRESS LIMITED ORDINARY			414.000000	4,085.48	4,406.75	0.00	4,406.75	0.00	0.00	0.00	(321.27)
JHX	14/01/2021	05/01/2021	3.000000	111.15	114.88	0.00	114.88	0.00	0.00	0.00	(3.73)
JHX	14/01/2021	05/01/2021	2.000000	74.10	76.59	0.00	76.59	0.00	0.00	0.00	(2.49)
JHX	04/03/2021	10/02/2021	17.000000	642.40	702.09	0.00	702.09	0.00	0.00	0.00	(59.69)
JHX	04/03/2021	10/02/2021	29.000000	1,095.87	1,197.68	0.00	1,197.68	0.00	0.00	0.00	(101.81)
JHX	24/03/2021	10/02/2021	28.000000	1,064.49	1,156.38	0.00	1,156.38	0.00	0.00	0.00	(91.89)
JHX	24/03/2021	10/02/2021	33.000000	1,254.57	1,362.88	0.00	1,362.88	0.00	0.00	0.00	(108.31)
JHX	07/04/2021	10/02/2021	44.000000	1,831.94	1,817.17	0.00	1,817.17	0.00	14.77	14.77	0.00
JHX	13/04/2021	10/02/2021	1.000000	41.55	41.30	0.00	41.30	0.00	0.25	0.25	0.00
JHX	13/04/2021	05/01/2021	414.000000	17,200.76	15,853.41	0.00	15,853.41	0.00	1,347.35	1,347.35	0.00
JHX	13/04/2021	05/01/2021	26.000000	1,080.24	995.62	0.00	995.62	0.00	84.62	84.62	0.00
JHX	13/04/2021	20/01/2021	26.000000	1,080.24	993.54	0.00	993.54	0.00	86.70	86.70	0.00
JHX	13/04/2021	20/01/2021	22.000000	914.05	840.68	0.00	840.68	0.00	73.37	73.37	0.00
JHX	13/04/2021	27/01/2021	5.000000	207.74	190.87	0.00	190.87	0.00	16.87	16.87	0.00
JHX	13/04/2021	27/01/2021	61.000000	2,534.41	2,328.61	0.00	2,328.61	0.00	205.80	205.80	0.00
JHX	13/04/2021	06/01/2021	10.000000	415.48	369.22	0.00	369.22	0.00	46.26	46.26	0.00
JHX	13/04/2021	06/01/2021	41.000000	1,703.46	1,513.79	0.00	1,513.79	0.00	189.67	189.67	0.00
Subtotal for JHX - JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT			762.000000	31,252.45	29,554.71	0.00	29,554.71	0.00	2,065.66	2,065.66	(367.92)

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 (\$)
MPO-MGF	04/03/2021	25/01/2021	12,288.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for MPO-MGF - MAGELLAN PARTNERSHIP ENTITLEMENT - MGF HOLDERS			12,288.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MQG	10/02/2021	05/01/2021	7.000000	1,031.27	969.92	0.00	969.92	0.00	61.35	61.35	0.00
MQG	18/02/2021	05/01/2021	4.000000	581.01	554.24	0.00	554.24	0.00	26.77	26.77	0.00
MQG	04/03/2021	05/01/2021	12.000000	1,761.65	1,662.72	0.00	1,662.72	0.00	98.93	98.93	0.00
MQG	24/03/2021	05/01/2021	3.000000	454.31	415.68	0.00	415.68	0.00	38.63	38.63	0.00
MQG	13/04/2021	05/01/2021	54.000000	8,307.81	7,482.25	0.00	7,482.25	0.00	825.56	825.56	0.00
MQG	13/04/2021	05/01/2021	40.000000	6,153.94	5,542.39	0.00	5,542.39	0.00	611.55	611.55	0.00
MQG	13/04/2021	14/01/2021	1.000000	153.85	138.28	0.00	138.28	0.00	15.57	15.57	0.00
MQG	13/04/2021	27/01/2021	6.000000	923.09	816.27	0.00	816.27	0.00	106.82	106.82	0.00
Subtotal for MQG - MACQUARIE GROUP LTD ORDINARY			127.000000	19,366.93	17,581.75	0.00	17,581.75	0.00	1,785.18	1,785.18	0.00
MYX	18/06/2021	21/04/2021	5,813.000000	2,017.80	2,675.18	0.00	2,675.18	0.00	0.00	0.00	(657.38)
MYX	18/06/2021	12/05/2021	5,847.000000	2,029.60	2,241.86	0.00	2,241.86	0.00	0.00	0.00	(212.26)
MYX	18/06/2021	06/01/2021	141.000000	48.94	50.61	0.00	50.61	0.00	0.00	0.00	(1.67)
MYX	18/06/2021	06/01/2021	779.000000	270.40	279.58	0.00	279.58	0.00	0.00	0.00	(9.18)
MYX	18/06/2021	05/01/2021	7,998.000000	2,776.25	2,833.61	0.00	2,833.61	0.00	0.00	0.00	(57.36)
MYX	18/06/2021	05/01/2021	184.000000	63.87	65.19	0.00	65.19	0.00	0.00	0.00	(1.32)
MYX	18/06/2021	05/01/2021	10.000000	3.47	3.54	0.00	3.54	0.00	0.00	0.00	(0.07)
Subtotal for MYX - MAYNE PHARMA LTD ORDINARY			20,772.000000	7,210.33	8,149.57	0.00	8,149.57	0.00	0.00	0.00	(939.24)
NUF	22/04/2021	21/04/2021	1,068.000000	5,709.01	5,526.67	0.00	5,526.67	0.00	182.34	182.34	0.00
NUF	22/04/2021	21/04/2021	220.000000	1,176.01	1,138.45	0.00	1,138.45	0.00	37.56	37.56	0.00
NUF	22/04/2021	14/04/2020	5.000000	26.73	24.84	0.00	24.84	1.89	0.00	1.89	0.00
NUF	22/04/2021	13/05/2020	1,768.000000	9,450.86	8,867.78	0.00	8,867.78	0.00	583.08	583.08	0.00
NUF	22/04/2021	12/06/2020	223.000000	1,192.05	989.41	0.00	989.41	0.00	202.64	202.64	0.00
NUF	22/04/2021	12/06/2020	336.000000	1,796.09	1,490.76	0.00	1,490.76	0.00	305.33	305.33	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 (\$)
NUF	22/04/2021	13/03/2020	519.000000	2,774.32	1,994.89	0.00	1,994.89	779.43	0.00	779.43	0.00
NUF	22/04/2021	13/03/2020	41.000000	219.17	157.59	0.00	157.59	61.58	0.00	61.58	0.00
NUF	18/06/2021	12/05/2021	43.000000	201.30	215.43	0.00	215.43	0.00	0.00	0.00	(14.13)
Subtotal for NUF - NUFARM LIMITED ORDINARY			4,223.000000	22,545.54	20,405.82	0.00	20,405.82	842.90	1,310.95	2,153.85	(14.13)
NWL	14/01/2021	06/01/2021	17.000000	259.09	271.24	0.00	271.24	0.00	0.00	0.00	(12.15)
NWL	13/04/2021	06/01/2021	5.000000	69.12	79.78	0.00	79.78	0.00	0.00	0.00	(10.66)
NWL	13/04/2021	06/01/2021	6.000000	82.94	95.73	0.00	95.73	0.00	0.00	0.00	(12.79)
NWL	13/04/2021	05/01/2021	20.000000	276.48	318.93	0.00	318.93	0.00	0.00	0.00	(42.45)
NWL	13/04/2021	05/01/2021	231.000000	3,193.36	3,683.62	0.00	3,683.62	0.00	0.00	0.00	(490.26)
Subtotal for NWL - NETWEALTH GROUP ORDINARY			279.000000	3,880.99	4,449.30	0.00	4,449.30	0.00	0.00	0.00	(568.31)
NXT	18/06/2021	05/01/2021	23.000000	270.82	282.69	0.00	282.69	0.00	0.00	0.00	(11.87)
NXT	18/06/2021	05/01/2021	309.000000	3,638.46	3,797.73	0.00	3,797.73	0.00	0.00	0.00	(159.27)
NXT	18/06/2021	05/01/2021	380.000000	4,474.47	4,670.35	0.00	4,670.35	0.00	0.00	0.00	(195.88)
Subtotal for NXT - NEXTDC LIMITED ORDINARY			712.000000	8,383.75	8,750.77	0.00	8,750.77	0.00	0.00	0.00	(367.02)
ORA	22/04/2021	12/06/2020	6.000000	18.30	18.86	0.00	18.86	0.00	0.00	0.00	(0.56)
ORA	22/04/2021	12/06/2020	582.000000	1,774.66	1,829.00	0.00	1,829.00	0.00	0.00	0.00	(54.34)
ORA	22/04/2021	12/06/2020	40.000000	121.97	125.70	0.00	125.70	0.00	0.00	0.00	(3.73)
ORA	22/04/2021	21/04/2021	735.000000	2,241.19	2,245.10	0.00	2,245.10	0.00	0.00	0.00	(3.91)
ORA	22/04/2021	14/04/2020	5.000000	15.25	14.91	0.00	14.91	0.34	0.00	0.34	0.00
ORA	22/04/2021	13/05/2020	985.000000	3,003.50	2,866.11	0.00	2,866.11	0.00	137.39	137.39	0.00
ORA	22/04/2021	13/05/2020	997.000000	3,040.09	2,901.01	0.00	2,901.01	0.00	139.08	139.08	0.00
ORA	22/04/2021	13/03/2020	905.000000	2,759.56	2,563.78	0.00	2,563.78	195.78	0.00	195.78	0.00
ORA	22/04/2021	05/01/2021	416.000000	1,268.48	1,125.55	0.00	1,125.55	0.00	142.93	142.93	0.00
ORA	22/04/2021	14/04/2020	1.000000	3.05	2.49	0.00	2.49	0.56	0.00	0.56	0.00
ORA	22/04/2021	13/03/2020	1.000000	3.05	2.26	0.00	2.26	0.79	0.00	0.79	0.00
ORA	22/04/2021	14/07/2020	17.000000	51.84	42.20	0.00	42.20	0.00	9.64	9.64	0.00
ORA	22/04/2021	14/07/2020	1.000000	3.05	2.48	0.00	2.48	0.00	0.57	0.57	0.00
Subtotal for ORA - ORORA LIMITED ORDINARY			4,691.000000	14,303.99	13,739.45	0.00	13,739.45	197.47	429.61	627.08	(62.54)
ORE	22/04/2021	21/04/2021	2.000000	12.34	12.90	0.00	12.90	0.00	0.00	0.00	(0.56)

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
ORE	22/04/2021	21/04/2021	2,130.000000	13,137.64	13,734.41	0.00	13,734.41	0.00	0.00	0.00	(596.77)
ORE	22/04/2021	21/04/2021	63.000000	388.58	406.23	0.00	406.23	0.00	0.00	0.00	(17.65)
ORE	22/04/2021	06/01/2021	177.000000	1,091.72	878.75	0.00	878.75	0.00	212.97	212.97	0.00
ORE	22/04/2021	05/01/2021	1,776.000000	10,954.20	8,605.99	0.00	8,605.99	0.00	2,348.21	2,348.21	0.00
ORE	18/06/2021	12/05/2021	1,125.000000	6,624.02	7,749.07	0.00	7,749.07	0.00	0.00	0.00	(1,125.05)
ORE	18/06/2021	12/05/2021	3.000000	17.66	20.66	0.00	20.66	0.00	0.00	0.00	(3.00)
ORE	18/06/2021	05/01/2021	531.000000	3,126.54	2,573.08	0.00	2,573.08	0.00	553.46	553.46	0.00
ORE	18/06/2021	05/01/2021	1.000000	5.89	4.84	0.00	4.84	0.00	1.05	1.05	0.00
ORE	18/06/2021	12/06/2020	188.000000	1,106.95	460.49	0.00	460.49	646.46	0.00	646.46	0.00
ORE	18/06/2021	12/06/2020	319.000000	1,878.27	781.36	0.00	781.36	1,096.91	0.00	1,096.91	0.00
Subtotal for ORE - OROCOBRE LIMITED ORDINARY			6,315.000000	38,343.81	35,227.78	0.00	35,227.78	1,743.37	3,115.69	4,859.06	(1,743.03)
PDL	14/01/2021	05/01/2021	3.000000	20.13	19.55	0.00	19.55	0.00	0.58	0.58	0.00
PDL	10/02/2021	05/01/2021	23.000000	151.14	149.85	0.00	149.85	0.00	1.29	1.29	0.00
PDL	10/02/2021	05/01/2021	66.000000	433.73	430.01	0.00	430.01	0.00	3.72	3.72	0.00
PDL	10/02/2021	05/01/2021	6.000000	39.43	39.09	0.00	39.09	0.00	0.34	0.34	0.00
PDL	18/02/2021	05/01/2021	3.000000	18.77	19.55	0.00	19.55	0.00	0.00	0.00	(0.78)
PDL	18/02/2021	05/01/2021	46.000000	287.85	299.70	0.00	299.70	0.00	0.00	0.00	(11.85)
PDL	13/04/2021	05/01/2021	4.000000	27.99	26.06	0.00	26.06	0.00	1.93	1.93	0.00
PDL	13/04/2021	05/01/2021	157.000000	1,098.80	1,022.90	0.00	1,022.90	0.00	75.90	75.90	0.00
PDL	13/04/2021	06/01/2021	27.000000	188.96	172.90	0.00	172.90	0.00	16.06	16.06	0.00
Subtotal for PDL - PENDAL GROUP LTD ORDINARY			335.000000	2,266.80	2,179.61	0.00	2,179.61	0.00	99.82	99.82	(12.63)
PMV	18/06/2021	21/04/2021	77.000000	2,177.02	2,052.74	0.00	2,052.74	0.00	124.28	124.28	0.00
PMV	18/06/2021	21/04/2021	117.000000	3,307.94	3,119.09	0.00	3,119.09	0.00	188.85	188.85	0.00
PMV	18/06/2021	12/05/2021	123.000000	3,477.57	3,111.54	0.00	3,111.54	0.00	366.03	366.03	0.00
Subtotal for PMV - PREMIER INVESTMENTS ORDINARY			317.000000	8,962.53	8,283.37	0.00	8,283.37	0.00	679.16	679.16	0.00
QAU	02/10/2020	12/03/2020	384.000000	6,941.83	6,330.75	0.00	6,330.75	0.00	611.08	611.08	0.00
QAU	02/10/2020	13/03/2020	1,238.000000	22,380.18	19,447.69	0.00	19,447.69	0.00	2,932.49	2,932.49	0.00

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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 (\$)
QAU	02/10/2020	13/03/2020	14.000000	253.09	219.92	0.00	219.92	0.00	33.17	33.17	0.00
Subtotal for QAU - BETASHARES GOLD ETF ETF UNITS			1,636.000000	29,575.10	25,998.36	0.00	25,998.36	0.00	3,576.74	3,576.74	0.00
QBE	22/04/2021	13/03/2020	306.000000	2,880.02	2,972.36	0.00	2,972.36	0.00	0.00	0.00	(92.34)
QBE	22/04/2021	21/04/2021	207.000000	1,948.25	1,944.27	0.00	1,944.27	0.00	3.98	3.98	0.00
QBE	22/04/2021	21/04/2021	25.000000	235.30	234.81	0.00	234.81	0.00	0.49	0.49	0.00
QBE	22/04/2021	14/07/2020	6.000000	56.47	55.96	0.00	55.96	0.00	0.51	0.51	0.00
QBE	22/04/2021	05/01/2021	157.000000	1,477.66	1,313.35	0.00	1,313.35	0.00	164.31	164.31	0.00
QBE	22/04/2021	12/06/2020	107.000000	1,007.07	892.17	0.00	892.17	0.00	114.90	114.90	0.00
QBE	22/04/2021	12/06/2020	105.000000	988.24	875.49	0.00	875.49	0.00	112.75	112.75	0.00
QBE	22/04/2021	13/05/2020	7.000000	65.88	51.46	0.00	51.46	0.00	14.42	14.42	0.00
QBE	22/04/2021	13/05/2020	618.000000	5,816.51	4,542.66	0.00	4,542.66	0.00	1,273.85	1,273.85	0.00
QBE	22/04/2021	13/05/2020	46.000000	432.95	338.13	0.00	338.13	0.00	94.82	94.82	0.00
Subtotal for QBE - QBE INSURANCE GROUP ORDINARY			1,584.000000	14,908.35	13,220.66	0.00	13,220.66	0.00	1,780.03	1,780.03	(92.34)
QOZ	02/10/2020	12/03/2020	37.000000	418.38	400.46	0.00	400.46	0.00	17.92	17.92	0.00
QOZ	02/10/2020	12/03/2020	249.000000	2,815.58	2,694.99	0.00	2,694.99	0.00	120.59	120.59	0.00
QOZ	05/01/2021	12/03/2020	14.000000	186.54	151.51	0.00	151.51	0.00	35.03	35.03	0.00
QOZ	05/01/2021	12/03/2020	624.000000	8,314.82	6,752.98	0.00	6,752.98	0.00	1,561.84	1,561.84	0.00
QOZ	05/01/2021	13/03/2020	2,259.000000	30,101.23	24,213.92	0.00	24,213.92	0.00	5,887.31	5,887.31	0.00
Subtotal for QOZ - BETASHARESRAFIAUS ETF UNITS			3,183.000000	41,836.55	34,213.86	0.00	34,213.86	0.00	7,622.69	7,622.69	0.00
QPON	02/07/2020	12/03/2020	127.000000	3,281.88	3,238.47	0.00	3,238.47	0.00	43.41	43.41	0.00
QPON	02/07/2020	12/03/2020	80.000000	2,067.32	2,039.98	0.00	2,039.98	0.00	27.34	27.34	0.00
QPON	02/07/2020	13/03/2020	768.000000	19,846.31	19,263.00	0.00	19,263.00	0.00	583.31	583.31	0.00
QPON	02/07/2020	13/03/2020	37.000000	956.14	928.04	0.00	928.04	0.00	28.10	28.10	0.00
QPON	02/07/2020	13/03/2020	7.000000	180.89	175.57	0.00	175.57	0.00	5.32	5.32	0.00
QPON	05/01/2021	02/10/2020	6.000000	156.70	156.06	0.00	156.06	0.00	0.64	0.64	0.00
QPON	05/01/2021	02/10/2020	162.000000	4,230.83	4,213.39	0.00	4,213.39	0.00	17.44	17.44	0.00

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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 (\$)
QPON	05/01/2021	13/03/2020	39.000000	1,018.53	978.20	0.00	978.20	0.00	40.33	40.33	0.00
QPON	05/01/2021	16/03/2020	211.000000	5,510.53	5,235.97	0.00	5,235.97	0.00	274.56	274.56	0.00
QPON	05/01/2021	16/03/2020	19.000000	496.21	471.48	0.00	471.48	0.00	24.73	24.73	0.00
Subtotal for QPON - BETAAUSBANKSNRFBETF ETF UNITS			1,456.000000	37,745.34	36,700.16	0.00	36,700.16	0.00	1,045.18	1,045.18	0.00
QUS	05/01/2021	02/10/2020	203.000000	6,707.86	6,667.50	0.00	6,667.50	0.00	40.36	40.36	0.00
QUS	05/01/2021	02/07/2020	161.000000	5,320.02	5,218.59	0.00	5,218.59	0.00	101.43	101.43	0.00
QUS	05/01/2021	12/03/2020	199.000000	6,575.68	6,410.67	0.00	6,410.67	0.00	165.01	165.01	0.00
Subtotal for QUS - BETASHARES US 1000 ETF UNITS			563.000000	18,603.56	18,296.76	0.00	18,296.76	0.00	306.80	306.80	0.00
REA	14/01/2021	05/01/2021	1.000000	142.90	153.93	0.00	153.93	0.00	0.00	0.00	(11.03)
REA	24/02/2021	05/01/2021	13.000000	1,858.19	2,001.03	0.00	2,001.03	0.00	0.00	0.00	(142.84)
REA	24/02/2021	05/01/2021	3.000000	428.82	461.78	0.00	461.78	0.00	0.00	0.00	(32.96)
REA	04/03/2021	05/01/2021	4.000000	553.46	615.70	0.00	615.70	0.00	0.00	0.00	(62.24)
REA	04/03/2021	05/01/2021	4.000000	553.46	615.70	0.00	615.70	0.00	0.00	0.00	(62.24)
REA	13/04/2021	05/01/2021	49.000000	7,497.96	7,542.36	0.00	7,542.36	0.00	0.00	0.00	(44.40)
REA	13/04/2021	05/01/2021	20.000000	3,060.39	3,078.51	0.00	3,078.51	0.00	0.00	0.00	(18.12)
REA	13/04/2021	06/01/2021	2.000000	306.04	302.02	0.00	302.02	0.00	4.02	4.02	0.00
REA	13/04/2021	06/01/2021	8.000000	1,224.16	1,208.07	0.00	1,208.07	0.00	16.09	16.09	0.00
REA	13/04/2021	27/01/2021	1.000000	153.02	146.63	0.00	146.63	0.00	6.39	6.39	0.00
REA	13/04/2021	27/01/2021	10.000000	1,530.20	1,466.16	0.00	1,466.16	0.00	64.04	64.04	0.00
REA	13/04/2021	20/01/2021	3.000000	459.06	432.07	0.00	432.07	0.00	26.99	26.99	0.00
REA	13/04/2021	20/01/2021	1.000000	153.02	144.01	0.00	144.01	0.00	9.01	9.01	0.00
Subtotal for REA - REA GROUP ORDINARY			119.000000	17,920.68	18,167.97	0.00	18,167.97	0.00	126.54	126.54	(373.83)
RHC	18/02/2021	05/01/2021	10.000000	626.86	619.68	0.00	619.68	0.00	7.18	7.18	0.00
RHC	13/04/2021	05/01/2021	33.000000	2,230.54	2,044.95	0.00	2,044.95	0.00	185.59	185.59	0.00
RHC	13/04/2021	05/01/2021	2.000000	135.18	123.93	0.00	123.93	0.00	11.25	11.25	0.00
RHC	13/04/2021	06/01/2021	6.000000	405.55	362.65	0.00	362.65	0.00	42.90	42.90	0.00
Subtotal for RHC - RAMSAY HEALTH CARE ORDINARY			51.000000	3,398.13	3,151.21	0.00	3,151.21	0.00	246.92	246.92	0.00

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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 (\$)
RIO	22/04/2021	21/04/2021	21.000000	2,514.39	2,502.62	0.00	2,502.62	0.00	11.77	11.77	0.00
RIO	22/04/2021	21/04/2021	69.000000	8,261.57	8,222.89	0.00	8,222.89	0.00	38.68	38.68	0.00
RIO	22/04/2021	05/01/2021	25.000000	2,993.32	2,946.37	0.00	2,946.37	0.00	46.95	46.95	0.00
RIO	22/04/2021	05/01/2021	19.000000	2,274.92	2,239.24	0.00	2,239.24	0.00	35.68	35.68	0.00
RIO	22/04/2021	05/01/2021	17.000000	2,035.46	2,003.53	0.00	2,003.53	0.00	31.93	31.93	0.00
RIO	22/04/2021	14/07/2020	2.000000	239.47	202.13	0.00	202.13	0.00	37.34	37.34	0.00
RIO	22/04/2021	12/06/2020	27.000000	3,232.79	2,640.38	0.00	2,640.38	0.00	592.41	592.41	0.00
RIO	22/04/2021	12/06/2020	55.000000	6,585.30	5,378.55	0.00	5,378.55	0.00	1,206.75	1,206.75	0.00
RIO	22/04/2021	13/03/2020	35.000000	4,190.65	2,710.66	0.00	2,710.66	1,479.99	0.00	1,479.99	0.00
RIO	22/04/2021	13/03/2020	16.000000	1,915.72	1,239.16	0.00	1,239.16	676.56	0.00	676.56	0.00
Subtotal for RIO - RIO TINTO LIMITED ORDINARY			286.000000	34,243.59	30,085.53	0.00	30,085.53	2,156.55	2,001.51	4,158.06	0.00
RMD	13/04/2021	14/01/2021	1.000000	26.57	28.08	0.00	28.08	0.00	0.00	0.00	(1.51)
RMD	13/04/2021	05/01/2021	495.000000	13,154.30	13,680.05	0.00	13,680.05	0.00	0.00	0.00	(525.75)
RMD	13/04/2021	05/01/2021	27.000000	717.51	746.18	0.00	746.18	0.00	0.00	0.00	(28.67)
RMD	13/04/2021	14/07/2020	3.000000	79.72	82.26	0.00	82.26	0.00	0.00	0.00	(2.54)
RMD	13/04/2021	06/01/2021	7.000000	186.02	190.56	0.00	190.56	0.00	0.00	0.00	(4.54)
RMD	13/04/2021	06/01/2021	42.000000	1,116.12	1,143.36	0.00	1,143.36	0.00	0.00	0.00	(27.24)
RMD	13/04/2021	07/04/2021	8.000000	212.59	208.79	0.00	208.79	0.00	3.80	3.80	0.00
RMD	13/04/2021	07/04/2021	19.000000	504.91	495.87	0.00	495.87	0.00	9.04	9.04	0.00
Subtotal for RMD - RESMED INC CDI 10:1			602.000000	15,997.74	16,575.15	0.00	16,575.15	0.00	12.84	12.84	(590.25)
SEK	13/04/2021	05/01/2021	379.000000	11,807.70	11,073.97	0.00	11,073.97	0.00	733.73	733.73	0.00
SEK	13/04/2021	05/01/2021	13.000000	405.01	379.85	0.00	379.85	0.00	25.16	25.16	0.00
SEK	13/04/2021	05/01/2021	23.000000	716.56	672.03	0.00	672.03	0.00	44.53	44.53	0.00
SEK	13/04/2021	06/01/2021	42.000000	1,308.51	1,195.48	0.00	1,195.48	0.00	113.03	113.03	0.00
SEK	13/04/2021	06/01/2021	4.000000	124.62	113.85	0.00	113.85	0.00	10.77	10.77	0.00
SEK	13/04/2021	24/03/2021	3.000000	93.46	83.90	0.00	83.90	0.00	9.56	9.56	0.00
SEK	13/04/2021	24/03/2021	18.000000	560.79	503.39	0.00	503.39	0.00	57.40	57.40	0.00
SEK	13/04/2021	14/01/2021	2.000000	62.31	54.58	0.00	54.58	0.00	7.73	7.73	0.00
SEK	13/04/2021	04/03/2021	101.000000	3,146.64	2,651.44	0.00	2,651.44	0.00	495.20	495.20	0.00

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
SEK	13/04/2021	04/03/2021	7.000000	218.08	183.76	0.00	183.76	0.00	34.32	34.32	0.00
Subtotal for SEK - SEEK LIMITED ORDINARY			592.000000	18,443.68	16,912.25	0.00	16,912.25	0.00	1,531.43	1,531.43	0.00
SPK	18/06/2021	06/01/2021	101.000000	447.20	454.24	0.00	454.24	0.00	0.00	0.00	(7.04)
SPK	18/06/2021	06/01/2021	18.000000	79.70	80.95	0.00	80.95	0.00	0.00	0.00	(1.25)
SPK	18/06/2021	05/01/2021	138.000000	611.03	615.16	0.00	615.16	0.00	0.00	0.00	(4.13)
SPK	18/06/2021	05/01/2021	7.000000	31.00	31.20	0.00	31.20	0.00	0.00	0.00	(0.20)
Subtotal for SPK - SPARK NEW ZEALAND ORDINARY			264.000000	1,168.93	1,181.55	0.00	1,181.55	0.00	0.00	0.00	(12.62)
SYDR	16/09/2020	13/03/2020	85.000000	79.90	0.00	0.00	0.00	0.00	79.90	79.90	0.00
SYDR	16/09/2020	12/06/2020	46.000000	43.24	0.00	0.00	0.00	0.00	43.24	43.24	0.00
SYDR	16/09/2020	13/05/2020	189.000000	177.66	0.00	0.00	0.00	0.00	177.66	177.66	0.00
SYDR	16/09/2020	14/07/2020	2.000000	1.88	0.00	0.00	0.00	0.00	1.88	1.88	0.00
SYDR	16/09/2020	13/03/2020	2.000000	1.88	0.00	0.00	0.00	0.00	1.88	1.88	0.00
SYDR	16/09/2020	12/06/2020	14.000000	13.16	0.00	0.00	0.00	0.00	13.16	13.16	0.00
Subtotal for SYDR - SYDNEY AIRPORT RENOUNCEABLE RIGHTS EXP 28AUG2020			338.000000	317.72	0.00	0.00	0.00	0.00	317.72	317.72	0.00
TNE	03/02/2021	05/01/2021	3.000000	25.75	24.40	0.00	24.40	0.00	1.35	1.35	0.00
TNE	03/02/2021	05/01/2021	104.000000	892.77	845.92	0.00	845.92	0.00	46.85	46.85	0.00
TNE	04/03/2021	05/01/2021	105.000000	912.30	854.05	0.00	854.05	0.00	58.25	58.25	0.00
TNE	04/03/2021	05/01/2021	26.000000	225.90	211.48	0.00	211.48	0.00	14.42	14.42	0.00
TNE	24/03/2021	05/01/2021	23.000000	218.66	187.08	0.00	187.08	0.00	31.58	31.58	0.00
TNE	24/03/2021	05/01/2021	39.000000	370.76	317.22	0.00	317.22	0.00	53.54	53.54	0.00
TNE	13/04/2021	05/01/2021	228.000000	2,211.47	1,854.52	0.00	1,854.52	0.00	356.95	356.95	0.00
TNE	13/04/2021	06/01/2021	35.000000	339.48	277.78	0.00	277.78	0.00	61.70	61.70	0.00
TNE	13/04/2021	06/01/2021	29.000000	281.28	230.15	0.00	230.15	0.00	51.13	51.13	0.00
TNE	13/04/2021	14/01/2021	8.000000	77.60	62.38	0.00	62.38	0.00	15.22	15.22	0.00
Subtotal for TNE - TECHNOLOGY ONE ORDINARY			600.000000	5,555.97	4,864.98	0.00	4,864.98	0.00	690.99	690.99	0.00
VAP	02/07/2020	12/03/2020	9.000000	649.14	713.79	0.00	713.79	0.00	0.00	0.00	(64.65)
VAP	02/07/2020	12/03/2020	38.000000	2,740.84	3,013.76	0.00	3,013.76	0.00	0.00	0.00	(272.92)

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	02/10/2020	12/03/2020	1.000000	75.18	79.29	0.00	79.29	0.00	0.00	0.00	(4.11)
VAP	02/10/2020	13/03/2020	9.000000	676.64	653.43	0.00	653.43	0.00	23.21	23.21	0.00
VAP	05/01/2021	13/03/2020	61.000000	4,989.79	4,427.39	0.00	4,427.39	0.00	562.40	562.40	0.00
VAP	05/01/2021	13/03/2020	25.000000	2,045.00	1,814.50	0.00	1,814.50	0.00	230.50	230.50	0.00
VAP	05/01/2021	13/03/2020	8.000000	654.40	580.64	0.00	580.64	0.00	73.76	73.76	0.00
VAP	05/01/2021	25/03/2020	1.000000	81.80	56.13	0.00	56.13	0.00	25.67	25.67	0.00
VAP	05/01/2021	25/03/2020	15.000000	1,227.00	841.84	0.00	841.84	0.00	385.16	385.16	0.00
Subtotal for VAP - VNGD AUS PROP SEC ETF UNITS			167.000000	13,139.79	12,180.77	0.00	12,180.77	0.00	1,300.70	1,300.70	(341.68)
VBND	05/01/2021	12/03/2020	21.000000	1,100.89	1,147.24	0.00	1,147.24	0.00	0.00	0.00	(46.35)
VBND	05/01/2021	12/03/2020	302.000000	15,831.80	16,498.30	0.00	16,498.30	0.00	0.00	0.00	(666.50)
VBND	05/01/2021	13/03/2020	7.000000	366.96	376.52	0.00	376.52	0.00	0.00	0.00	(9.56)
VBND	05/01/2021	13/03/2020	821.000000	43,039.42	44,159.63	0.00	44,159.63	0.00	0.00	0.00	(1,120.21)
VBND	05/01/2021	02/10/2020	110.000000	5,766.55	5,842.55	0.00	5,842.55	0.00	0.00	0.00	(76.00)
VBND	05/01/2021	02/10/2020	1.000000	52.42	53.11	0.00	53.11	0.00	0.00	0.00	(0.69)
VBND	05/01/2021	25/03/2020	337.000000	17,666.61	17,604.45	0.00	17,604.45	0.00	62.16	62.16	0.00
VBND	05/01/2021	25/03/2020	8.000000	419.39	417.91	0.00	417.91	0.00	1.48	1.48	0.00
Subtotal for VBND - VNGD GLB AGG BOND ETF UNITS			1,607.000000	84,244.04	86,099.71	0.00	86,099.71	0.00	63.64	63.64	(1,919.31)
VEU	05/01/2021	02/10/2020	1.000000	76.58	70.63	0.00	70.63	0.00	5.95	5.95	0.00
VEU	05/01/2021	02/10/2020	181.000000	13,861.75	12,783.73	0.00	12,783.73	0.00	1,078.02	1,078.02	0.00
VEU	05/01/2021	02/07/2020	3.000000	229.75	209.01	0.00	209.01	0.00	20.74	20.74	0.00
VEU	05/01/2021	02/07/2020	145.000000	11,104.72	10,101.93	0.00	10,101.93	0.00	1,002.79	1,002.79	0.00
VEU	05/01/2021	12/03/2020	14.000000	1,072.18	922.03	0.00	922.03	0.00	150.15	150.15	0.00
VEU	05/01/2021	12/03/2020	11.000000	842.43	724.45	0.00	724.45	0.00	117.98	117.98	0.00
VEU	05/01/2021	16/03/2020	9.000000	689.26	574.49	0.00	574.49	0.00	114.77	114.77	0.00
VEU	05/01/2021	16/03/2020	178.000000	13,632.00	11,362.04	0.00	11,362.04	0.00	2,269.96	2,269.96	0.00
VEU	05/01/2021	13/03/2020	116.000000	8,883.77	7,225.19	0.00	7,225.19	0.00	1,658.58	1,658.58	0.00
Subtotal for VEU - VNGD ALL-WORLD EX-US CDI 1:1			658.000000	50,392.44	43,973.50	0.00	43,973.50	0.00	6,418.94	6,418.94	0.00
VGB	02/07/2020	12/03/2020	7.000000	372.24	380.91	0.00	380.91	0.00	0.00	0.00	(8.67)

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
VGB	02/07/2020	12/03/2020	218.000000	11,592.64	11,862.56	0.00	11,862.56	0.00	0.00	0.00	(269.92)
VGB	02/07/2020	12/03/2020	19.000000	1,010.37	1,033.88	0.00	1,033.88	0.00	0.00	0.00	(23.51)
VGB	02/07/2020	25/03/2020	118.000000	6,274.91	6,370.65	0.00	6,370.65	0.00	0.00	0.00	(95.74)
VGB	02/10/2020	25/03/2020	5.000000	267.53	269.25	0.00	269.25	0.00	0.00	0.00	(1.72)
VGB	02/10/2020	25/03/2020	688.000000	36,813.21	37,049.17	0.00	37,049.17	0.00	0.00	0.00	(235.96)
VGB	02/10/2020	13/03/2020	5.000000	267.54	267.42	0.00	267.42	0.00	0.12	0.12	0.00
VGB	02/10/2020	13/03/2020	621.000000	33,228.20	33,212.03	0.00	33,212.03	0.00	16.17	16.17	0.00
Subtotal for VGB - VNGD AUS GOV BOND ETF UNITS			1,681.000000	89,826.64	90,445.87	0.00	90,445.87	0.00	16.29	16.29	(635.52)
VTS	05/01/2021	02/10/2020	39.000000	9,742.53	9,322.55	0.00	9,322.55	0.00	419.98	419.98	0.00
VTS	05/01/2021	02/10/2020	1.000000	249.81	239.03	0.00	239.03	0.00	10.78	10.78	0.00
VTS	05/01/2021	13/03/2020	6.000000	1,498.85	1,172.40	0.00	1,172.40	0.00	326.45	326.45	0.00
VTS	05/01/2021	13/03/2020	43.000000	10,741.77	8,402.20	0.00	8,402.20	0.00	2,339.57	2,339.57	0.00
VTS	07/04/2021	13/01/2021	1.000000	276.54	256.87	0.00	256.87	0.00	19.67	19.67	0.00
VTS	07/04/2021	13/03/2020	1.000000	276.54	195.40	0.00	195.40	81.14	0.00	81.14	0.00
Subtotal for VTS - VNGD US TOTAL MARKET CDI 1:1			91.000000	22,786.04	19,588.45	0.00	19,588.45	81.14	3,116.45	3,197.59	0.00
WTC	27/01/2021	05/01/2021	10.000000	339.38	301.81	0.00	301.81	0.00	37.57	37.57	0.00
WTC	27/01/2021	05/01/2021	109.000000	3,699.15	3,289.76	0.00	3,289.76	0.00	409.39	409.39	0.00
WTC	04/03/2021	05/01/2021	17.000000	467.41	513.08	0.00	513.08	0.00	0.00	0.00	(45.67)
WTC	04/03/2021	05/01/2021	65.000000	1,787.16	1,961.78	0.00	1,961.78	0.00	0.00	0.00	(174.62)
WTC	10/03/2021	05/01/2021	97.000000	2,560.12	2,927.58	0.00	2,927.58	0.00	0.00	0.00	(367.46)
WTC	10/03/2021	05/01/2021	8.000000	211.15	241.45	0.00	241.45	0.00	0.00	0.00	(30.30)
WTC	07/04/2021	05/01/2021	1.000000	31.07	30.18	0.00	30.18	0.00	0.89	0.89	0.00
WTC	13/04/2021	05/01/2021	671.000000	21,076.98	20,251.63	0.00	20,251.63	0.00	825.35	825.35	0.00
WTC	13/04/2021	06/01/2021	7.000000	219.88	205.31	0.00	205.31	0.00	14.57	14.57	0.00
WTC	13/04/2021	06/01/2021	66.000000	2,073.15	1,935.76	0.00	1,935.76	0.00	137.39	137.39	0.00
WTC	13/04/2021	06/01/2021	23.000000	722.46	674.58	0.00	674.58	0.00	47.88	47.88	0.00
Subtotal for WTC - WISETECH GLOBAL LTD ORDINARY			1,074.000000	33,187.91	32,332.92	0.00	32,332.92	0.00	1,473.04	1,473.04	(618.05)

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
XRO	14/01/2021	05/01/2021	4.000000	537.43	608.28	0.00	608.28	0.00	0.00	0.00	(70.85)
XRO	14/01/2021	05/01/2021	2.000000	268.71	304.14	0.00	304.14	0.00	0.00	0.00	(35.43)
XRO	13/04/2021	05/01/2021	16.000000	2,289.03	2,433.11	0.00	2,433.11	0.00	0.00	0.00	(144.08)
XRO	13/04/2021	05/01/2021	155.000000	22,175.01	23,570.60	0.00	23,570.60	0.00	0.00	0.00	(1,395.59)
XRO	13/04/2021	05/01/2021	22.000000	3,147.42	3,345.50	0.00	3,345.50	0.00	0.00	0.00	(198.08)
XRO	13/04/2021	06/01/2021	16.000000	2,289.03	2,405.87	0.00	2,405.87	0.00	0.00	0.00	(116.84)
XRO	13/04/2021	06/01/2021	2.000000	286.13	300.73	0.00	300.73	0.00	0.00	0.00	(14.60)
XRO	13/04/2021	20/01/2021	1.000000	143.06	136.85	0.00	136.85	0.00	6.21	6.21	0.00
XRO	13/04/2021	20/01/2021	10.000000	1,430.65	1,368.47	0.00	1,368.47	0.00	62.18	62.18	0.00
XRO	13/04/2021	03/02/2021	46.000000	6,580.97	6,016.20	0.00	6,016.20	0.00	564.77	564.77	0.00
XRO	13/04/2021	03/02/2021	1.000000	143.06	130.78	0.00	130.78	0.00	12.28	12.28	0.00
XRO	13/04/2021	24/03/2021	15.000000	2,145.97	1,861.22	0.00	1,861.22	0.00	284.75	284.75	0.00
Subtotal for XRO - XERO LTD ORDINARY			290.000000	41,436.47	42,481.75	0.00	42,481.75	0.00	930.19	930.19	(1,975.47)
Managed Fund (Long)											
LTC0002AU	15/06/2021	10/03/2020	50,000.000000	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal for LTC0002AU - La Trobe Aust Credit Fund - 12 Mth Term Acc - Platform Class			50,000.000000	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total				1,452,678.34	1,391,678.96	0.00	1,391,678.96	7,601.58	74,840.84	82,442.42	(21,443.04)

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.

06 Gain/Loss Schedule

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

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
Equity (Long)										
A200	13/03/2020	172.000000	21,312.52	15,557.82	0.00	15,557.82	5,754.70	0.00	5,754.70	0.00
A200	13/01/2021	2.000000	247.82	223.36	0.00	223.36	0.00	24.46	24.46	0.00
A200	26/02/2021	5.000000	619.55	562.31	0.00	562.31	0.00	57.24	57.24	0.00
Subtotal for A200 - BETAAUSTRALIA200ETF UNITS		179.000000	22,179.89	16,343.49	0.00	16,343.49	5,754.70	81.70	5,836.40	0.00
A2M	13/03/2020	9.000000	54.00	134.41	0.00	134.41	0.00	0.00	0.00	(80.41)
A2M	13/03/2020	326.000000	1,956.00	4,869.11	0.00	4,869.11	0.00	0.00	0.00	(2,913.11)
A2M	14/04/2020	2.000000	12.00	34.98	0.00	34.98	0.00	0.00	0.00	(22.98)
A2M	13/05/2020	321.000000	1,926.00	5,814.14	0.00	5,814.14	0.00	0.00	0.00	(3,888.14)
A2M	13/05/2020	414.000000	2,484.00	7,498.61	0.00	7,498.61	0.00	0.00	0.00	(5,014.61)
A2M	12/06/2020	232.000000	1,392.00	4,097.31	0.00	4,097.31	0.00	0.00	0.00	(2,705.31)
A2M	14/07/2020	7.000000	42.00	137.94	0.00	137.94	0.00	0.00	0.00	(95.94)
A2M	05/01/2021	154.000000	924.00	1,759.06	0.00	1,759.06	0.00	0.00	0.00	(835.06)
A2M	05/01/2021	18.000000	108.00	205.61	0.00	205.61	0.00	0.00	0.00	(97.61)
A2M	21/04/2021	228.000000	1,368.00	1,768.63	0.00	1,768.63	0.00	0.00	0.00	(400.63)
A2M	21/04/2021	26.000000	156.00	201.68	0.00	201.68	0.00	0.00	0.00	(45.68)
A2M	22/06/2021	112.000000	672.00	680.06	0.00	680.06	0.00	0.00	0.00	(8.06)
A2M	22/06/2021	19.000000	114.00	115.37	0.00	115.37	0.00	0.00	0.00	(1.37)
Subtotal for A2M - THE A2 MILK COMPANY ORDINARY		1,868.000000	11,208.00	27,316.91	0.00	27,316.91	0.00	0.00	0.00	(16,108.91)
AAA	02/07/2020	42.000000	2,103.78	2,105.37	0.00	2,105.37	0.00	0.00	0.00	(1.59)
AAA	02/07/2020	22.000000	1,101.98	1,102.81	0.00	1,102.81	0.00	0.00	0.00	(0.83)
AAA	13/01/2021	1.000000	50.09	50.13	0.00	50.13	0.00	0.00	0.00	(0.04)
AAA	07/04/2021	4.000000	200.36	200.52	0.00	200.52	0.00	0.00	0.00	(0.16)
Subtotal for AAA - BETASHARESCASHETF UNITS		69.000000	3,456.21	3,458.83	0.00	3,458.83	0.00	0.00	0.00	(2.62)
AGVT	02/10/2020	75.000000	3,801.00	3,932.56	0.00	3,932.56	0.00	0.00	0.00	(131.56)
AGVT	13/01/2021	3.000000	152.04	155.91	0.00	155.91	0.00	0.00	0.00	(3.87)

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 (\$)
AGVT	25/01/2021	1.000000	50.68	51.99	0.00	51.99	0.00	0.00	0.00	(1.31)
Subtotal for AGVT - BETAAUSGOVBONDETF UNITS		79.000000	4,003.72	4,140.46	0.00	4,140.46	0.00	0.00	0.00	(136.74)
AHY	05/01/2021	4,225.000000	5,978.38	5,756.14	0.00	5,756.14	0.00	222.24	222.24	0.00
AHY	06/01/2021	474.000000	670.71	650.29	0.00	650.29	0.00	20.42	20.42	0.00
AHY	21/04/2021	2,999.000000	4,243.59	4,205.62	0.00	4,205.62	0.00	37.97	37.97	0.00
AHY	12/05/2021	3,016.000000	4,267.64	4,271.74	0.00	4,271.74	0.00	0.00	0.00	(4.10)
Subtotal for AHY - ASALEO CARE LIMITED ORDINARY		10,714.000000	15,160.31	14,883.79	0.00	14,883.79	0.00	280.63	280.63	(4.10)
ALL	13/03/2020	50.000000	2,154.50	1,219.44	0.00	1,219.44	935.06	0.00	935.06	0.00
ALL	13/03/2020	75.000000	3,231.75	1,829.17	0.00	1,829.17	1,402.58	0.00	1,402.58	0.00
ALL	14/04/2020	1.000000	43.09	23.21	0.00	23.21	19.88	0.00	19.88	0.00
ALL	13/05/2020	276.000000	11,892.84	7,157.43	0.00	7,157.43	4,735.41	0.00	4,735.41	0.00
ALL	12/06/2020	61.000000	2,628.49	1,577.58	0.00	1,577.58	1,050.91	0.00	1,050.91	0.00
ALL	12/06/2020	26.000000	1,120.34	672.41	0.00	672.41	447.93	0.00	447.93	0.00
ALL	14/07/2020	2.000000	86.18	50.25	0.00	50.25	0.00	35.93	35.93	0.00
ALL	05/01/2021	60.000000	2,585.40	1,859.81	0.00	1,859.81	0.00	725.59	725.59	0.00
ALL	05/01/2021	5.000000	215.45	154.98	0.00	154.98	0.00	60.47	60.47	0.00
ALL	21/04/2021	14.000000	603.26	503.64	0.00	503.64	0.00	99.62	99.62	0.00
ALL	21/04/2021	81.000000	3,490.29	2,913.94	0.00	2,913.94	0.00	576.35	576.35	0.00
ALL	22/06/2021	9.000000	387.81	387.32	0.00	387.32	0.00	0.49	0.49	0.00
ALL	22/06/2021	22.000000	947.98	946.77	0.00	946.77	0.00	1.21	1.21	0.00
Subtotal for ALL - ARISTOCRAT LEISURE ORDINARY		682.000000	29,387.38	19,295.95	0.00	19,295.95	8,591.77	1,499.66	10,091.43	0.00
ANZ	22/04/2021	1,181.000000	33,245.15	33,724.61	0.00	33,724.61	0.00	0.00	0.00	(479.46)
ANZ	22/04/2021	271.000000	7,628.65	7,738.67	0.00	7,738.67	0.00	0.00	0.00	(110.02)
ANZ	22/06/2021	23.000000	647.45	661.18	0.00	661.18	0.00	0.00	0.00	(13.73)

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 (\$)
ANZ	22/06/2021	46.000000	1,294.90	1,322.35	0.00	1,322.35	0.00	0.00	0.00	(27.45)
Subtotal for ANZ - ANZ BANKING GRP LTD ORDINARY		1,521.000000	42,816.15	43,446.81	0.00	43,446.81	0.00	0.00	0.00	(630.66)
APA	13/03/2020	333.000000	2,963.70	2,862.92	0.00	2,862.92	100.78	0.00	100.78	0.00
APA	13/03/2020	3.000000	26.70	25.79	0.00	25.79	0.91	0.00	0.91	0.00
APA	14/04/2020	2.000000	17.80	21.33	0.00	21.33	0.00	0.00	0.00	(3.53)
APA	13/05/2020	730.000000	6,497.00	7,700.70	0.00	7,700.70	0.00	0.00	0.00	(1,203.70)
APA	13/05/2020	6.000000	53.40	63.31	0.00	63.31	0.00	0.00	0.00	(9.91)
APA	12/06/2020	22.000000	195.80	231.89	0.00	231.89	0.00	0.00	0.00	(36.09)
APA	12/06/2020	211.000000	1,877.90	2,223.93	0.00	2,223.93	0.00	0.00	0.00	(346.03)
APA	14/07/2020	6.000000	53.40	62.72	0.00	62.72	0.00	0.00	0.00	(9.32)
APA	05/01/2021	77.000000	685.30	733.53	0.00	733.53	0.00	0.00	0.00	(48.23)
APA	05/01/2021	87.000000	774.30	828.80	0.00	828.80	0.00	0.00	0.00	(54.50)
APA	21/04/2021	264.000000	2,349.60	2,599.54	0.00	2,599.54	0.00	0.00	0.00	(249.94)
APA	22/06/2021	60.000000	534.00	550.90	0.00	550.90	0.00	0.00	0.00	(16.90)
Subtotal for APA - APA GROUP STAPLED SECURITIES		1,801.000000	16,028.90	17,905.36	0.00	17,905.36	101.69	0.00	101.69	(1,978.15)
ARF	05/01/2021	1,453.000000	5,230.80	4,122.38	0.00	4,122.38	0.00	1,108.42	1,108.42	0.00
ARF	06/01/2021	164.000000	590.40	471.27	0.00	471.27	0.00	119.13	119.13	0.00
ARF	21/04/2021	45.000000	162.00	143.12	0.00	143.12	0.00	18.88	18.88	0.00
ARF	21/04/2021	987.000000	3,553.20	3,139.36	0.00	3,139.36	0.00	413.84	413.84	0.00
ARF	12/05/2021	449.000000	1,616.40	1,521.63	0.00	1,521.63	0.00	94.77	94.77	0.00
Subtotal for ARF - ARENA REIT. ORDINARY UNITS		3,098.000000	11,152.80	9,397.76	0.00	9,397.76	0.00	1,755.04	1,755.04	0.00
BBN	05/01/2021	49.000000	275.38	242.19	0.00	242.19	0.00	33.19	33.19	0.00
BBN	05/01/2021	1,763.000000	9,908.06	8,714.21	0.00	8,714.21	0.00	1,193.85	1,193.85	0.00
BBN	06/01/2021	76.000000	427.12	380.29	0.00	380.29	0.00	46.83	46.83	0.00
Subtotal for BBN - BABY BUNTING GRP LTD ORDINARY		1,888.000000	10,610.56	9,336.69	0.00	9,336.69	0.00	1,273.87	1,273.87	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 (\$)
BHP	13/03/2020	94.000000	4,565.58	2,464.48	0.00	2,464.48	2,101.10	0.00	2,101.10	0.00
BHP	13/03/2020	294.000000	14,279.58	7,708.06	0.00	7,708.06	6,571.52	0.00	6,571.52	0.00
BHP	14/04/2020	1.000000	48.57	31.47	0.00	31.47	17.10	0.00	17.10	0.00
BHP	14/04/2020	1.000000	48.57	31.47	0.00	31.47	17.10	0.00	17.10	0.00
BHP	13/05/2020	850.000000	41,284.50	26,358.81	0.00	26,358.81	14,925.69	0.00	14,925.69	0.00
BHP	12/06/2020	143.000000	6,945.51	5,156.84	0.00	5,156.84	1,788.67	0.00	1,788.67	0.00
BHP	12/06/2020	126.000000	6,119.82	4,543.79	0.00	4,543.79	1,576.03	0.00	1,576.03	0.00
BHP	14/07/2020	8.000000	388.56	295.77	0.00	295.77	0.00	92.79	92.79	0.00
BHP	05/01/2021	15.000000	728.55	665.68	0.00	665.68	0.00	62.87	62.87	0.00
BHP	22/06/2021	17.000000	825.69	793.73	0.00	793.73	0.00	31.96	31.96	0.00
BHP	22/06/2021	55.000000	2,671.35	2,567.97	0.00	2,567.97	0.00	103.38	103.38	0.00
Subtotal for BHP - BHP GROUP LIMITED ORDINARY		1,604.000000	77,906.28	50,618.07	0.00	50,618.07	26,997.21	291.00	27,288.21	0.00
BIN	05/01/2021	1,606.000000	5,508.58	3,974.24	0.00	3,974.24	0.00	1,534.34	1,534.34	0.00
BIN	05/01/2021	129.000000	442.47	319.22	0.00	319.22	0.00	123.25	123.25	0.00
BIN	06/01/2021	181.000000	620.83	443.15	0.00	443.15	0.00	177.68	177.68	0.00
BIN	21/04/2021	451.000000	1,546.93	1,446.40	0.00	1,446.40	0.00	100.53	100.53	0.00
BIN	21/04/2021	771.000000	2,644.53	2,472.70	0.00	2,472.70	0.00	171.83	171.83	0.00
BIN	12/05/2021	41.000000	140.63	140.37	0.00	140.37	0.00	0.26	0.26	0.00
BIN	12/05/2021	1,151.000000	3,947.93	3,940.76	0.00	3,940.76	0.00	7.17	7.17	0.00
Subtotal for BIN - BINGO INDUSTRIES LTD ORDINARY		4,330.000000	14,851.90	12,736.84	0.00	12,736.84	0.00	2,115.06	2,115.06	0.00
BPT	18/06/2021	4,989.000000	6,186.36	6,571.75	0.00	6,571.75	0.00	0.00	0.00	(385.39)
BPT	18/06/2021	2,912.000000	3,610.88	3,835.82	0.00	3,835.82	0.00	0.00	0.00	(224.94)
Subtotal for BPT - BEACH ENERGY LIMITED ORDINARY		7,901.000000	9,797.24	10,407.57	0.00	10,407.57	0.00	0.00	0.00	(610.33)
BWP	05/01/2021	818.000000	3,484.68	3,634.36	0.00	3,634.36	0.00	0.00	0.00	(149.68)
BWP	06/01/2021	79.000000	336.54	349.52	0.00	349.52	0.00	0.00	0.00	(12.98)
BWP	06/01/2021	41.000000	174.66	181.40	0.00	181.40	0.00	0.00	0.00	(6.74)
BWP	21/04/2021	758.000000	3,229.08	3,077.08	0.00	3,077.08	0.00	152.00	152.00	0.00

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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 (\$)
BWP	12/05/2021	762.000000	3,246.12	3,175.86	0.00	3,175.86	0.00	70.26	70.26	0.00
Subtotal for BWP - BWP TRUST ORDINARY UNITS		2,458.000000	10,471.08	10,418.22	0.00	10,418.22	0.00	222.26	222.26	(169.40)
CBA	22/04/2021	90.000000	8,988.30	8,019.69	0.00	8,019.69	0.00	968.61	968.61	0.00
CBA	22/04/2021	846.000000	84,490.02	75,385.12	0.00	75,385.12	0.00	9,104.90	9,104.90	0.00
CBA	22/06/2021	35.000000	3,495.45	3,530.89	0.00	3,530.89	0.00	0.00	0.00	(35.44)
CBA	22/06/2021	9.000000	898.83	907.94	0.00	907.94	0.00	0.00	0.00	(9.11)
Subtotal for CBA - COMMONWEALTH BANK. ORDINARY		980.000000	97,872.60	87,843.64	0.00	87,843.64	0.00	10,073.51	10,073.51	(44.55)
CGC	05/01/2021	156.000000	516.36	667.00	0.00	667.00	0.00	0.00	0.00	(150.64)
CGC	05/01/2021	929.000000	3,074.99	3,972.04	0.00	3,972.04	0.00	0.00	0.00	(897.05)
CGC	06/01/2021	105.000000	347.55	455.21	0.00	455.21	0.00	0.00	0.00	(107.66)
CGC	21/04/2021	710.000000	2,350.10	3,317.99	0.00	3,317.99	0.00	0.00	0.00	(967.89)
CGC	21/04/2021	50.000000	165.50	233.65	0.00	233.65	0.00	0.00	0.00	(68.15)
CGC	12/05/2021	718.000000	2,376.58	3,152.47	0.00	3,152.47	0.00	0.00	0.00	(775.89)
CGC	12/05/2021	46.000000	152.26	201.97	0.00	201.97	0.00	0.00	0.00	(49.71)
CGC	18/06/2021	52.000000	172.12	177.33	0.00	177.33	0.00	0.00	0.00	(5.21)
CGC	18/06/2021	379.000000	1,254.49	1,292.44	0.00	1,292.44	0.00	0.00	0.00	(37.95)
Subtotal for CGC - COSTA GROUP HOLDINGS ORDINARY		3,145.000000	10,409.95	13,470.10	0.00	13,470.10	0.00	0.00	0.00	(3,060.15)
CGCR	05/01/2021	25.000000	7.25	0.00	0.00	0.00	0.00	7.25	7.25	0.00
CGCR	05/01/2021	147.000000	42.63	0.00	0.00	0.00	0.00	42.63	42.63	0.00
CGCR	06/01/2021	17.000000	4.93	0.00	0.00	0.00	0.00	4.93	4.93	0.00
CGCR	21/04/2021	112.000000	32.48	0.00	0.00	0.00	0.00	32.48	32.48	0.00
CGCR	21/04/2021	8.000000	2.32	0.00	0.00	0.00	0.00	2.32	2.32	0.00
CGCR	12/05/2021	7.000000	2.03	0.00	0.00	0.00	0.00	2.03	2.03	0.00
CGCR	12/05/2021	113.000000	32.77	0.00	0.00	0.00	0.00	32.77	32.77	0.00
CGCR	18/06/2021	8.000000	2.32	0.00	0.00	0.00	0.00	2.32	2.32	0.00

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Unrealised Capital Gains/Losses

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CGCR	18/06/2021	60.000000	17.40	0.00	0.00	0.00	0.00	17.40	17.40	0.00
Subtotal for CGCR - COSTA GROUP HOLDINGS RTS12JUL21 FORUSDEF		497.000000	144.13	0.00	0.00	0.00	0.00	144.13	144.13	0.00
CNU	05/01/2021	659.000000	3,907.87	4,829.78	0.00	4,829.78	0.00	0.00	0.00	(921.91)
CNU	06/01/2021	70.000000	415.10	512.54	0.00	512.54	0.00	0.00	0.00	(97.44)
CNU	06/01/2021	18.000000	106.74	131.79	0.00	131.79	0.00	0.00	0.00	(25.05)
CNU	21/04/2021	543.000000	3,219.99	3,284.47	0.00	3,284.47	0.00	0.00	0.00	(64.48)
CNU	21/04/2021	9.000000	53.37	54.44	0.00	54.44	0.00	0.00	0.00	(1.07)
CNU	12/05/2021	494.000000	2,929.42	2,940.11	0.00	2,940.11	0.00	0.00	0.00	(10.69)
CNU	12/05/2021	61.000000	361.73	363.05	0.00	363.05	0.00	0.00	0.00	(1.32)
Subtotal for CNU - CHORUS LIMITED ORDINARY		1,854.000000	10,994.22	12,116.18	0.00	12,116.18	0.00	0.00	0.00	(1,121.96)
COH	13/05/2020	25.000000	6,291.75	4,701.52	0.00	4,701.52	1,590.23	0.00	1,590.23	0.00
COH	13/05/2020	12.000000	3,020.04	2,256.73	0.00	2,256.73	763.31	0.00	763.31	0.00
COH	05/01/2021	28.000000	7,046.76	5,286.51	0.00	5,286.51	0.00	1,760.25	1,760.25	0.00
COH	05/01/2021	1.000000	251.67	188.80	0.00	188.80	0.00	62.87	62.87	0.00
COH	06/01/2021	2.000000	503.34	371.26	0.00	371.26	0.00	132.08	132.08	0.00
COH	06/01/2021	6.000000	1,510.02	1,113.79	0.00	1,113.79	0.00	396.23	396.23	0.00
COH	21/04/2021	14.000000	3,523.38	3,076.78	0.00	3,076.78	0.00	446.60	446.60	0.00
COH	22/06/2021	3.000000	755.01	743.54	0.00	743.54	0.00	11.47	11.47	0.00
Subtotal for COH - COCHLEAR LIMITED ORDINARY		91.000000	22,901.97	17,738.93	0.00	17,738.93	2,353.54	2,809.50	5,163.04	0.00
COL	13/03/2020	14.000000	239.26	210.15	0.00	210.15	29.11	0.00	29.11	0.00
COL	13/03/2020	385.000000	6,579.65	5,779.16	0.00	5,779.16	800.49	0.00	800.49	0.00
COL	14/04/2020	1.000000	17.09	16.11	0.00	16.11	0.98	0.00	0.98	0.00
COL	14/04/2020	1.000000	17.09	16.11	0.00	16.11	0.98	0.00	0.98	0.00
COL	13/05/2020	873.000000	14,919.57	13,214.28	0.00	13,214.28	1,705.29	0.00	1,705.29	0.00
COL	12/06/2020	64.000000	1,093.76	1,019.31	0.00	1,019.31	74.45	0.00	74.45	0.00
COL	12/06/2020	213.000000	3,640.17	3,392.39	0.00	3,392.39	247.78	0.00	247.78	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 (\$)
COL	14/07/2020	8.000000	136.72	143.48	0.00	143.48	0.00	0.00	0.00	(6.76)
COL	05/01/2021	53.000000	905.77	984.08	0.00	984.08	0.00	0.00	0.00	(78.31)
COL	05/01/2021	151.000000	2,580.59	2,803.71	0.00	2,803.71	0.00	0.00	0.00	(223.12)
COL	21/04/2021	293.000000	5,007.37	4,548.54	0.00	4,548.54	0.00	458.83	458.83	0.00
COL	21/04/2021	9.000000	153.81	139.71	0.00	139.71	0.00	14.10	14.10	0.00
COL	22/06/2021	45.000000	769.05	741.77	0.00	741.77	0.00	27.28	27.28	0.00
COL	22/06/2021	48.000000	820.32	791.23	0.00	791.23	0.00	29.09	29.09	0.00
Subtotal for COL - COLES GROUP ORDINARY		2,158.000000	36,880.22	33,800.03	0.00	33,800.03	2,859.08	529.30	3,388.38	(308.19)
CQE	05/01/2021	52.000000	180.96	168.66	0.00	168.66	0.00	12.30	12.30	0.00
CQE	05/01/2021	1,061.000000	3,692.28	3,441.10	0.00	3,441.10	0.00	251.18	251.18	0.00
CQE	06/01/2021	57.000000	198.36	187.19	0.00	187.19	0.00	11.17	11.17	0.00
CQE	06/01/2021	63.000000	219.24	206.89	0.00	206.89	0.00	12.35	12.35	0.00
CQE	21/04/2021	740.000000	2,575.20	2,361.46	0.00	2,361.46	0.00	213.74	213.74	0.00
CQE	21/04/2021	47.000000	163.56	149.99	0.00	149.99	0.00	13.57	13.57	0.00
CQE	12/05/2021	784.000000	2,728.32	2,573.78	0.00	2,573.78	0.00	154.54	154.54	0.00
CQE	12/05/2021	7.000000	24.36	22.97	0.00	22.97	0.00	1.39	1.39	0.00
CQE	18/06/2021	10.000000	34.80	35.84	0.00	35.84	0.00	0.00	0.00	(1.04)
CQE	18/06/2021	156.000000	542.88	559.14	0.00	559.14	0.00	0.00	0.00	(16.26)
Subtotal for CQE - CHARTER HALL SOC IN UNITS		2,977.000000	10,359.96	9,707.02	0.00	9,707.02	0.00	670.24	670.24	(17.30)
CSL	13/03/2020	5.000000	1,425.95	1,499.74	0.00	1,499.74	0.00	0.00	0.00	(73.79)
CSL	13/03/2020	24.000000	6,844.56	7,198.78	0.00	7,198.78	0.00	0.00	0.00	(354.22)
CSL	12/06/2020	7.000000	1,996.33	1,993.23	0.00	1,993.23	3.10	0.00	3.10	0.00
CSL	12/06/2020	16.000000	4,563.04	4,555.97	0.00	4,555.97	7.07	0.00	7.07	0.00
CSL	14/07/2020	1.000000	285.19	279.77	0.00	279.77	0.00	5.42	5.42	0.00
CSL	05/01/2021	20.000000	5,703.80	5,692.11	0.00	5,692.11	0.00	11.69	11.69	0.00
CSL	05/01/2021	66.000000	18,822.54	18,783.96	0.00	18,783.96	0.00	38.58	38.58	0.00
CSL	06/01/2021	4.000000	1,140.76	1,119.84	0.00	1,119.84	0.00	20.92	20.92	0.00
CSL	06/01/2021	3.000000	855.57	839.88	0.00	839.88	0.00	15.69	15.69	0.00
CSL	21/04/2021	7.000000	1,996.33	1,858.85	0.00	1,858.85	0.00	137.48	137.48	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 (\$)
CSL	21/04/2021	18.000000	5,133.42	4,779.88	0.00	4,779.88	0.00	353.54	353.54	0.00
CSL	22/06/2021	4.000000	1,140.76	1,205.58	0.00	1,205.58	0.00	0.00	0.00	(64.82)
CSL	22/06/2021	1.000000	285.19	301.40	0.00	301.40	0.00	0.00	0.00	(16.21)
Subtotal for CSL - CSL LIMITED ORDINARY		176.000000	50,193.44	50,108.99	0.00	50,108.99	10.17	583.32	593.49	(509.04)
CWY	13/03/2020	1,460.000000	3,854.40	2,836.39	0.00	2,836.39	1,018.01	0.00	1,018.01	0.00
CWY	13/03/2020	126.000000	332.64	244.78	0.00	244.78	87.86	0.00	87.86	0.00
CWY	14/04/2020	1.000000	2.64	1.88	0.00	1.88	0.76	0.00	0.76	0.00
CWY	14/04/2020	9.000000	23.76	16.93	0.00	16.93	6.83	0.00	6.83	0.00
CWY	13/05/2020	1,838.000000	4,852.32	3,364.66	0.00	3,364.66	1,487.66	0.00	1,487.66	0.00
CWY	13/05/2020	1,635.000000	4,316.40	2,993.05	0.00	2,993.05	1,323.35	0.00	1,323.35	0.00
CWY	12/06/2020	971.000000	2,563.44	2,040.46	0.00	2,040.46	522.98	0.00	522.98	0.00
CWY	12/06/2020	128.000000	337.92	268.98	0.00	268.98	68.94	0.00	68.94	0.00
CWY	14/07/2020	23.000000	60.72	48.90	0.00	48.90	0.00	11.82	11.82	0.00
CWY	14/07/2020	8.000000	21.12	17.01	0.00	17.01	0.00	4.11	4.11	0.00
CWY	05/01/2021	787.000000	2,077.68	1,863.86	0.00	1,863.86	0.00	213.82	213.82	0.00
CWY	05/01/2021	28.000000	73.92	66.32	0.00	66.32	0.00	7.60	7.60	0.00
CWY	21/04/2021	68.000000	179.52	171.12	0.00	171.12	0.00	8.40	8.40	0.00
CWY	21/04/2021	1,132.000000	2,988.48	2,848.65	0.00	2,848.65	0.00	139.83	139.83	0.00
CWY	22/06/2021	89.000000	234.96	243.45	0.00	243.45	0.00	0.00	0.00	(8.49)
CWY	22/06/2021	40.000000	105.60	109.42	0.00	109.42	0.00	0.00	0.00	(3.82)
Subtotal for CWY - CLEANAWAY WASTE LTD ORDINARY		8,343.000000	22,025.52	17,135.86	0.00	17,135.86	4,516.39	385.58	4,901.97	(12.31)
EDV	13/03/2020	6.000000	37.74	29.81	0.00	29.81	7.93	0.00	7.93	0.00
EDV	13/03/2020	149.000000	937.21	740.27	0.00	740.27	196.94	0.00	196.94	0.00
EDV	14/04/2020	1.000000	6.29	5.11	0.00	5.11	1.18	0.00	1.18	0.00
EDV	13/05/2020	341.000000	2,144.89	1,687.00	0.00	1,687.00	457.89	0.00	457.89	0.00
EDV	12/06/2020	56.000000	352.24	292.10	0.00	292.10	60.14	0.00	60.14	0.00
EDV	12/06/2020	52.000000	327.08	271.23	0.00	271.23	55.85	0.00	55.85	0.00
EDV	14/07/2020	3.000000	18.87	16.35	0.00	16.35	0.00	2.52	2.52	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 (\$)
EDV	05/01/2021	75.000000	471.75	425.56	0.00	425.56	0.00	46.19	46.19	0.00
EDV	05/01/2021	5.000000	31.45	28.37	0.00	28.37	0.00	3.08	3.08	0.00
EDV	21/04/2021	51.000000	320.79	299.66	0.00	299.66	0.00	21.13	21.13	0.00
EDV	21/04/2021	66.000000	415.14	387.79	0.00	387.79	0.00	27.35	27.35	0.00
EDV	22/06/2021	3.000000	18.87	18.47	0.00	18.47	0.00	0.40	0.40	0.00
EDV	22/06/2021	31.000000	194.99	190.90	0.00	190.90	0.00	4.09	4.09	0.00
Subtotal for EDV - ENDEAVOUR DEFERRED SETTLEMENT		839.000000	5,277.31	4,392.62	0.00	4,392.62	779.93	104.76	884.69	0.00
FMG	17/03/2020	29.000000	676.86	299.08	0.00	299.08	377.78	0.00	377.78	0.00
FMG	17/03/2020	268.000000	6,255.12	2,763.90	0.00	2,763.90	3,491.22	0.00	3,491.22	0.00
FMG	13/05/2020	659.000000	15,381.06	7,894.71	0.00	7,894.71	7,486.35	0.00	7,486.35	0.00
FMG	22/06/2021	3.000000	70.02	67.09	0.00	67.09	0.00	2.93	2.93	0.00
FMG	22/06/2021	42.000000	980.28	939.19	0.00	939.19	0.00	41.09	41.09	0.00
Subtotal for FMG - FORTESCUE METALS GRP ORDINARY		1,001.000000	23,363.34	11,963.97	0.00	11,963.97	11,355.35	44.02	11,399.37	0.00
FPH	17/03/2020	16.000000	462.72	405.28	0.00	405.28	57.44	0.00	57.44	0.00
FPH	17/03/2020	99.000000	2,863.08	2,507.69	0.00	2,507.69	355.39	0.00	355.39	0.00
FPH	14/04/2020	1.000000	28.92	25.91	0.00	25.91	3.01	0.00	3.01	0.00
FPH	13/05/2020	254.000000	7,345.68	7,201.01	0.00	7,201.01	144.67	0.00	144.67	0.00
FPH	12/06/2020	31.000000	896.52	830.03	0.00	830.03	66.49	0.00	66.49	0.00
FPH	12/06/2020	49.000000	1,417.08	1,311.98	0.00	1,311.98	105.10	0.00	105.10	0.00
FPH	05/01/2021	46.000000	1,330.32	1,430.98	0.00	1,430.98	0.00	0.00	0.00	(100.66)
FPH	21/04/2021	57.000000	1,648.44	1,755.22	0.00	1,755.22	0.00	0.00	0.00	(106.78)
FPH	21/04/2021	224.000000	6,478.08	6,897.68	0.00	6,897.68	0.00	0.00	0.00	(419.60)
FPH	12/05/2021	32.000000	925.44	993.13	0.00	993.13	0.00	0.00	0.00	(67.69)
FPH	12/05/2021	158.000000	4,569.36	4,903.56	0.00	4,903.56	0.00	0.00	0.00	(334.20)
FPH	22/06/2021	3.000000	86.76	87.80	0.00	87.80	0.00	0.00	0.00	(1.04)
FPH	22/06/2021	25.000000	723.00	731.63	0.00	731.63	0.00	0.00	0.00	(8.63)
Subtotal for FPH - FISHER & PAYKEL H. ORDINARY		995.000000	28,775.40	29,081.90	0.00	29,081.90	732.10	0.00	732.10	(1,038.60)

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

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GEM	05/01/2021	2,479.000000	2,491.40	2,913.55	0.00	2,913.55	0.00	0.00	0.00	(422.15)
GEM	21/04/2021	1,577.000000	1,584.89	1,544.78	0.00	1,544.78	0.00	40.11	40.11	0.00
GEM	21/04/2021	4.000000	4.02	3.91	0.00	3.91	0.00	0.11	0.11	0.00
GEM	12/05/2021	4.000000	4.02	3.98	0.00	3.98	0.00	0.04	0.04	0.00
GEM	12/05/2021	1,586.000000	1,593.93	1,579.81	0.00	1,579.81	0.00	14.12	14.12	0.00
GEM	18/06/2021	23.000000	23.12	23.68	0.00	23.68	0.00	0.00	0.00	(0.56)
GEM	18/06/2021	4,941.000000	4,965.71	5,089.88	0.00	5,089.88	0.00	0.00	0.00	(124.17)
Subtotal for GEM - G8 EDUCATION LIMITED ORDINARY		10,614.000000	10,667.07	11,159.59	0.00	11,159.59	0.00	54.38	54.38	(546.88)
GMG	13/03/2020	32.000000	677.44	408.40	0.00	408.40	269.04	0.00	269.04	0.00
GMG	13/03/2020	218.000000	4,615.06	2,782.25	0.00	2,782.25	1,832.81	0.00	1,832.81	0.00
GMG	14/04/2020	2.000000	42.34	26.75	0.00	26.75	15.59	0.00	15.59	0.00
GMG	13/05/2020	412.000000	8,722.04	5,764.17	0.00	5,764.17	2,957.87	0.00	2,957.87	0.00
GMG	13/05/2020	137.000000	2,900.29	1,916.72	0.00	1,916.72	983.57	0.00	983.57	0.00
GMG	12/06/2020	78.000000	1,651.26	1,150.63	0.00	1,150.63	500.63	0.00	500.63	0.00
GMG	12/06/2020	96.000000	2,032.32	1,416.16	0.00	1,416.16	616.16	0.00	616.16	0.00
GMG	14/07/2020	5.000000	105.85	76.86	0.00	76.86	0.00	28.99	28.99	0.00
GMG	05/01/2021	121.000000	2,561.57	2,317.18	0.00	2,317.18	0.00	244.39	244.39	0.00
GMG	05/01/2021	7.000000	148.19	134.04	0.00	134.04	0.00	14.15	14.15	0.00
GMG	21/04/2021	190.000000	4,022.30	3,623.39	0.00	3,623.39	0.00	398.91	398.91	0.00
GMG	22/06/2021	2.000000	42.34	42.63	0.00	42.63	0.00	0.00	0.00	(0.29)
GMG	22/06/2021	59.000000	1,249.03	1,257.71	0.00	1,257.71	0.00	0.00	0.00	(8.68)
Subtotal for GMG - GOODMAN GROUP STAPLED US PROHIBIT.		1,359.000000	28,770.03	20,916.89	0.00	20,916.89	7,175.67	686.44	7,862.11	(8.97)
IEL	17/03/2020	17.000000	417.18	293.14	0.00	293.14	124.04	0.00	124.04	0.00
IEL	17/03/2020	152.000000	3,730.08	2,621.06	0.00	2,621.06	1,109.02	0.00	1,109.02	0.00
IEL	14/04/2020	1.000000	24.54	14.05	0.00	14.05	10.49	0.00	10.49	0.00
IEL	13/05/2020	369.000000	9,055.26	5,344.19	0.00	5,344.19	3,711.07	0.00	3,711.07	0.00
IEL	13/05/2020	3.000000	73.62	43.44	0.00	43.44	30.18	0.00	30.18	0.00

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

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IEL	12/06/2020	57.000000	1,398.78	931.05	0.00	931.05	467.73	0.00	467.73	0.00
IEL	12/06/2020	61.000000	1,496.94	996.39	0.00	996.39	500.55	0.00	500.55	0.00
IEL	14/07/2020	3.000000	73.62	42.16	0.00	42.16	0.00	31.46	31.46	0.00
IEL	05/01/2021	298.000000	7,312.92	6,013.20	0.00	6,013.20	0.00	1,299.72	1,299.72	0.00
IEL	05/01/2021	11.000000	269.94	221.97	0.00	221.97	0.00	47.97	47.97	0.00
IEL	06/01/2021	24.000000	588.96	475.24	0.00	475.24	0.00	113.72	113.72	0.00
IEL	21/04/2021	175.000000	4,294.50	4,229.04	0.00	4,229.04	0.00	65.46	65.46	0.00
IEL	12/05/2021	8.000000	196.32	164.46	0.00	164.46	0.00	31.86	31.86	0.00
IEL	12/05/2021	149.000000	3,656.46	3,062.98	0.00	3,062.98	0.00	593.48	593.48	0.00
Subtotal for IEL - IDP EDUCATION LTD ORDINARY		1,328.000000	32,589.12	24,452.37	0.00	24,452.37	5,953.08	2,183.67	8,136.75	0.00
IRE	05/01/2021	261.000000	3,369.51	2,778.17	0.00	2,778.17	0.00	591.34	591.34	0.00
IRE	05/01/2021	6.000000	77.46	63.86	0.00	63.86	0.00	13.60	13.60	0.00
IRE	06/01/2021	3.000000	38.73	31.10	0.00	31.10	0.00	7.63	7.63	0.00
IRE	06/01/2021	77.000000	994.07	798.23	0.00	798.23	0.00	195.84	195.84	0.00
IRE	21/04/2021	5.000000	64.55	49.83	0.00	49.83	0.00	14.72	14.72	0.00
IRE	21/04/2021	217.000000	2,801.47	2,162.46	0.00	2,162.46	0.00	639.01	639.01	0.00
IRE	12/05/2021	15.000000	193.65	150.13	0.00	150.13	0.00	43.52	43.52	0.00
IRE	12/05/2021	208.000000	2,685.28	2,081.81	0.00	2,081.81	0.00	603.47	603.47	0.00
IRE	18/06/2021	9.000000	116.19	117.75	0.00	117.75	0.00	0.00	0.00	(1.56)
IRE	18/06/2021	5.000000	64.55	65.42	0.00	65.42	0.00	0.00	0.00	(0.87)
Subtotal for IRE - IRESS LIMITED ORDINARY		806.000000	10,405.46	8,298.76	0.00	8,298.76	0.00	2,109.13	2,109.13	(2.43)
IVC	05/01/2021	259.000000	2,996.63	3,019.82	0.00	3,019.82	0.00	0.00	0.00	(23.19)
IVC	05/01/2021	8.000000	92.56	93.27	0.00	93.27	0.00	0.00	0.00	(0.71)
IVC	06/01/2021	29.000000	335.53	331.34	0.00	331.34	0.00	4.19	4.19	0.00
IVC	21/04/2021	6.000000	69.42	68.63	0.00	68.63	0.00	0.79	0.79	0.00
IVC	21/04/2021	183.000000	2,117.31	2,093.04	0.00	2,093.04	0.00	24.27	24.27	0.00
IVC	12/05/2021	10.000000	115.70	106.46	0.00	106.46	0.00	9.24	9.24	0.00
IVC	12/05/2021	181.000000	2,094.17	1,926.83	0.00	1,926.83	0.00	167.34	167.34	0.00
IVC	18/06/2021	90.000000	1,041.30	1,027.04	0.00	1,027.04	0.00	14.26	14.26	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 (\$)
IVC	18/06/2021	149.000000	1,723.93	1,700.32	0.00	1,700.32	0.00	23.61	23.61	0.00
Subtotal for IVC - INVOCARE LIMITED ORDINARY		915.000000	10,586.55	10,366.75	0.00	10,366.75	0.00	243.70	243.70	(23.90)
JHG	13/03/2020	127.000000	6,508.75	2,883.28	0.00	2,883.28	3,625.47	0.00	3,625.47	0.00
JHG	14/04/2020	1.000000	51.25	24.87	0.00	24.87	26.38	0.00	26.38	0.00
JHG	13/05/2020	51.000000	2,613.75	1,466.34	0.00	1,466.34	1,147.41	0.00	1,147.41	0.00
JHG	13/05/2020	228.000000	11,685.00	6,555.39	0.00	6,555.39	5,129.61	0.00	5,129.61	0.00
JHG	12/06/2020	88.000000	4,510.00	2,916.46	0.00	2,916.46	1,593.54	0.00	1,593.54	0.00
JHG	14/07/2020	3.000000	153.75	89.04	0.00	89.04	0.00	64.71	64.71	0.00
JHG	05/01/2021	7.000000	358.75	287.50	0.00	287.50	0.00	71.25	71.25	0.00
JHG	05/01/2021	58.000000	2,972.50	2,382.15	0.00	2,382.15	0.00	590.35	590.35	0.00
JHG	21/04/2021	17.000000	871.25	716.40	0.00	716.40	0.00	154.85	154.85	0.00
JHG	21/04/2021	80.000000	4,100.00	3,371.28	0.00	3,371.28	0.00	728.72	728.72	0.00
JHG	22/06/2021	36.000000	1,845.00	1,824.86	0.00	1,824.86	0.00	20.14	20.14	0.00
Subtotal for JHG - JANUS HENDERSON CDI 1:1		696.000000	35,670.00	22,517.57	0.00	22,517.57	11,522.41	1,630.02	13,152.43	0.00
MGF	13/05/2020	28,059.000000	50,786.79	48,706.08	0.00	48,706.08	2,080.71	0.00	2,080.71	0.00
MGF	14/05/2020	189.000000	342.09	323.67	0.00	323.67	18.42	0.00	18.42	0.00
Subtotal for MGF - MAGELLAN GLOBAL FUND CLOSED CLASS		28,248.000000	51,128.88	49,029.75	0.00	49,029.75	2,099.13	0.00	2,099.13	0.00
MP1	18/06/2021	3.000000	55.29	52.60	0.00	52.60	0.00	2.69	2.69	0.00
MP1	18/06/2021	622.000000	11,463.46	10,905.06	0.00	10,905.06	0.00	558.40	558.40	0.00
Subtotal for MP1 - MEGAPORT LIMITED ORDINARY		625.000000	11,518.75	10,957.66	0.00	10,957.66	0.00	561.09	561.09	0.00
MQG	13/03/2020	14.000000	2,190.02	1,481.41	0.00	1,481.41	708.61	0.00	708.61	0.00
MQG	13/03/2020	16.000000	2,502.88	1,693.04	0.00	1,693.04	809.84	0.00	809.84	0.00
MQG	13/05/2020	39.000000	6,100.77	4,099.67	0.00	4,099.67	2,001.10	0.00	2,001.10	0.00
MQG	13/05/2020	27.000000	4,223.61	2,838.23	0.00	2,838.23	1,385.38	0.00	1,385.38	0.00
MQG	12/06/2020	21.000000	3,285.03	2,422.80	0.00	2,422.80	862.23	0.00	862.23	0.00
MQG	06/01/2021	7.000000	1,095.01	950.72	0.00	950.72	0.00	144.29	144.29	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 (\$)
MQG	06/01/2021	2.000000	312.86	271.63	0.00	271.63	0.00	41.23	41.23	0.00
MQG	27/01/2021	4.000000	625.72	544.17	0.00	544.17	0.00	81.55	81.55	0.00
MQG	27/01/2021	1.000000	156.43	136.05	0.00	136.05	0.00	20.38	20.38	0.00
MQG	21/04/2021	8.000000	1,251.44	1,234.06	0.00	1,234.06	0.00	17.38	17.38	0.00
MQG	21/04/2021	16.000000	2,502.88	2,468.14	0.00	2,468.14	0.00	34.74	34.74	0.00
MQG	22/06/2021	1.000000	156.43	154.14	0.00	154.14	0.00	2.29	2.29	0.00
MQG	22/06/2021	6.000000	938.58	924.86	0.00	924.86	0.00	13.72	13.72	0.00
Subtotal for MQG - MACQUARIE GROUP LTD ORDINARY		162.000000	25,341.66	19,218.92	0.00	19,218.92	5,767.16	355.58	6,122.74	0.00
NAB	22/04/2021	1,653.000000	43,341.66	43,564.09	0.00	43,564.09	0.00	0.00	0.00	(222.43)
NAB	22/04/2021	119.000000	3,120.18	3,136.19	0.00	3,136.19	0.00	0.00	0.00	(16.01)
NAB	22/06/2021	10.000000	262.20	267.89	0.00	267.89	0.00	0.00	0.00	(5.69)
NAB	22/06/2021	73.000000	1,914.06	1,955.61	0.00	1,955.61	0.00	0.00	0.00	(41.55)
Subtotal for NAB - NATIONAL AUST. BANK ORDINARY		1,855.000000	48,638.10	48,923.78	0.00	48,923.78	0.00	0.00	0.00	(285.68)
NAN	17/03/2020	3.000000	17.61	17.04	0.00	17.04	0.57	0.00	0.57	0.00
NAN	17/03/2020	532.000000	3,122.84	3,021.14	0.00	3,021.14	101.70	0.00	101.70	0.00
NAN	14/04/2020	3.000000	17.61	18.66	0.00	18.66	0.00	0.00	0.00	(1.05)
NAN	14/04/2020	1.000000	5.87	6.22	0.00	6.22	0.00	0.00	0.00	(0.35)
NAN	13/05/2020	1,154.000000	6,773.98	8,055.82	0.00	8,055.82	0.00	0.00	0.00	(1,281.84)
NAN	13/05/2020	19.000000	111.53	132.63	0.00	132.63	0.00	0.00	0.00	(21.10)
NAN	12/06/2020	17.000000	99.79	111.74	0.00	111.74	0.00	0.00	0.00	(11.95)
NAN	12/06/2020	355.000000	2,083.85	2,333.49	0.00	2,333.49	0.00	0.00	0.00	(249.64)
NAN	14/07/2020	1.000000	5.87	6.02	0.00	6.02	0.00	0.00	0.00	(0.15)
NAN	14/07/2020	9.000000	52.83	54.16	0.00	54.16	0.00	0.00	0.00	(1.33)
NAN	05/01/2021	272.000000	1,596.64	2,204.56	0.00	2,204.56	0.00	0.00	0.00	(607.92)
NAN	05/01/2021	4.000000	23.48	32.41	0.00	32.41	0.00	0.00	0.00	(8.93)
NAN	21/04/2021	405.000000	2,377.35	2,495.68	0.00	2,495.68	0.00	0.00	0.00	(118.33)
NAN	22/06/2021	138.000000	810.06	804.17	0.00	804.17	0.00	5.89	5.89	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 (\$)
NAN	22/06/2021	4.000000	23.48	23.30	0.00	23.30	0.00	0.18	0.18	0.00
Subtotal for NAN - NANOSONICS LIMITED ORDINARY		2,917.000000	17,122.79	19,317.04	0.00	19,317.04	102.27	6.07	108.34	(2,302.59)
NHF	05/01/2021	526.000000	3,424.26	3,172.22	0.00	3,172.22	0.00	252.04	252.04	0.00
NHF	05/01/2021	3.000000	19.53	18.09	0.00	18.09	0.00	1.44	1.44	0.00
NHF	06/01/2021	60.000000	390.60	363.86	0.00	363.86	0.00	26.74	26.74	0.00
NHF	21/04/2021	375.000000	2,441.25	2,011.31	0.00	2,011.31	0.00	429.94	429.94	0.00
NHF	12/05/2021	370.000000	2,408.70	2,290.08	0.00	2,290.08	0.00	118.62	118.62	0.00
NHF	12/05/2021	8.000000	52.08	49.52	0.00	49.52	0.00	2.56	2.56	0.00
NHF	18/06/2021	286.000000	1,861.86	1,828.61	0.00	1,828.61	0.00	33.25	33.25	0.00
NHF	18/06/2021	20.000000	130.20	127.87	0.00	127.87	0.00	2.33	2.33	0.00
Subtotal for NHF - NIB HOLDINGS LIMITED ORDINARY		1,648.000000	10,728.48	9,861.56	0.00	9,861.56	0.00	866.92	866.92	0.00
NTO	18/06/2021	3,120.000000	10,171.20	10,773.03	0.00	10,773.03	0.00	0.00	0.00	(601.83)
Subtotal for NTO - NITRO SOFTWARE LTD ORDINARY		3,120.000000	10,171.20	10,773.03	0.00	10,773.03	0.00	0.00	0.00	(601.83)
NUF	13/03/2020	247.000000	1,131.26	949.40	0.00	949.40	181.86	0.00	181.86	0.00
NUF	14/07/2020	1.000000	4.58	3.88	0.00	3.88	0.00	0.70	0.70	0.00
NUF	14/07/2020	15.000000	68.70	58.27	0.00	58.27	0.00	10.43	10.43	0.00
NUF	05/01/2021	1,274.000000	5,834.92	5,159.00	0.00	5,159.00	0.00	675.92	675.92	0.00
NUF	06/01/2021	102.000000	467.16	406.34	0.00	406.34	0.00	60.82	60.82	0.00
NUF	12/05/2021	600.000000	2,748.00	3,005.94	0.00	3,005.94	0.00	0.00	0.00	(257.94)
Subtotal for NUF - NUFARM LIMITED ORDINARY		2,239.000000	10,254.62	9,582.83	0.00	9,582.83	181.86	747.87	929.73	(257.94)
NXT	13/03/2020	31.000000	367.66	209.60	0.00	209.60	158.06	0.00	158.06	0.00
NXT	13/03/2020	548.000000	6,499.28	3,705.15	0.00	3,705.15	2,794.13	0.00	2,794.13	0.00
NXT	14/04/2020	3.000000	35.58	27.83	0.00	27.83	7.75	0.00	7.75	0.00
NXT	13/05/2020	994.000000	11,788.84	9,307.31	0.00	9,307.31	2,481.53	0.00	2,481.53	0.00
NXT	13/05/2020	274.000000	3,249.64	2,565.60	0.00	2,565.60	684.04	0.00	684.04	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 (\$)
NXT	12/06/2020	146.000000	1,731.56	1,306.04	0.00	1,306.04	425.52	0.00	425.52	0.00
NXT	12/06/2020	255.000000	3,024.30	2,281.12	0.00	2,281.12	743.18	0.00	743.18	0.00
NXT	14/07/2020	11.000000	130.46	120.38	0.00	120.38	0.00	10.08	10.08	0.00
NXT	05/01/2021	231.000000	2,739.66	2,839.08	0.00	2,839.08	0.00	0.00	0.00	(99.42)
NXT	06/01/2021	71.000000	842.06	842.35	0.00	842.35	0.00	0.00	0.00	(0.29)
NXT	21/04/2021	107.000000	1,269.02	1,260.15	0.00	1,260.15	0.00	8.87	8.87	0.00
NXT	21/04/2021	789.000000	9,357.54	9,292.08	0.00	9,292.08	0.00	65.46	65.46	0.00
NXT	12/05/2021	403.000000	4,779.58	4,339.19	0.00	4,339.19	0.00	440.39	440.39	0.00
NXT	12/05/2021	58.000000	687.88	624.49	0.00	624.49	0.00	63.39	63.39	0.00
NXT	22/06/2021	1.000000	11.86	11.93	0.00	11.93	0.00	0.00	0.00	(0.07)
NXT	22/06/2021	116.000000	1,375.76	1,384.17	0.00	1,384.17	0.00	0.00	0.00	(8.41)
Subtotal for NXT - NEXTDC LIMITED ORDINARY		4,038.000000	47,890.68	40,116.47	0.00	40,116.47	7,294.21	588.19	7,882.40	(108.19)
OML	18/06/2021	11.000000	19.25	20.28	0.00	20.28	0.00	0.00	0.00	(1.03)
OML	18/06/2021	5,965.000000	10,438.75	10,996.63	0.00	10,996.63	0.00	0.00	0.00	(557.88)
Subtotal for OML - OOH MEDIA LIMITED ORDINARY		5,976.000000	10,458.00	11,016.91	0.00	11,016.91	0.00	0.00	0.00	(558.91)
ORE	13/03/2020	1,417.000000	9,167.99	2,928.33	0.00	2,928.33	6,239.66	0.00	6,239.66	0.00
ORE	14/04/2020	9.000000	58.23	20.18	0.00	20.18	38.05	0.00	38.05	0.00
ORE	13/05/2020	3,104.000000	20,082.88	5,936.09	0.00	5,936.09	14,146.79	0.00	14,146.79	0.00
ORE	12/06/2020	476.000000	3,079.72	1,165.91	0.00	1,165.91	1,913.81	0.00	1,913.81	0.00
ORE	14/07/2020	1.000000	6.47	2.60	0.00	2.60	0.00	3.87	3.87	0.00
ORE	14/07/2020	26.000000	168.22	67.59	0.00	67.59	0.00	100.63	100.63	0.00
ORE	22/06/2021	13.000000	84.11	76.99	0.00	76.99	0.00	7.12	7.12	0.00
ORE	22/06/2021	139.000000	899.33	823.18	0.00	823.18	0.00	76.15	76.15	0.00
Subtotal for ORE - OROCOBRE LIMITED ORDINARY		5,185.000000	33,546.95	11,020.87	0.00	11,020.87	22,338.31	187.77	22,526.08	0.00
OSH	13/03/2020	520.000000	1,981.20	1,481.24	0.00	1,481.24	499.96	0.00	499.96	0.00
OSH	14/04/2020	3.000000	11.43	8.52	0.00	8.52	2.91	0.00	2.91	0.00
OSH	05/05/2020	65.000000	247.65	136.50	0.00	136.50	111.15	0.00	111.15	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 (\$)
OSH	13/05/2020	1,155.000000	4,400.55	3,242.53	0.00	3,242.53	1,158.02	0.00	1,158.02	0.00
OSH	13/05/2020	127.000000	483.87	356.55	0.00	356.55	127.32	0.00	127.32	0.00
OSH	14/07/2020	377.000000	1,436.37	1,122.24	0.00	1,122.24	0.00	314.13	314.13	0.00
OSH	14/07/2020	40.000000	152.40	119.07	0.00	119.07	0.00	33.33	33.33	0.00
OSH	05/01/2021	79.000000	300.99	291.85	0.00	291.85	0.00	9.14	9.14	0.00
OSH	05/01/2021	199.000000	758.19	735.17	0.00	735.17	0.00	23.02	23.02	0.00
OSH	21/04/2021	148.000000	563.88	561.47	0.00	561.47	0.00	2.41	2.41	0.00
OSH	21/04/2021	318.000000	1,211.58	1,206.39	0.00	1,206.39	0.00	5.19	5.19	0.00
OSH	22/06/2021	16.000000	60.96	62.57	0.00	62.57	0.00	0.00	0.00	(1.61)
OSH	22/06/2021	184.000000	701.04	719.53	0.00	719.53	0.00	0.00	0.00	(18.49)
Subtotal for OSH - OIL SEARCH LTD ORDINARY		3,231.000000	12,310.11	10,043.63	0.00	10,043.63	1,899.36	387.22	2,286.58	(20.10)
PBH	18/06/2021	820.000000	10,479.60	11,002.96	0.00	11,002.96	0.00	0.00	0.00	(523.36)
PBH	18/06/2021	19.000000	242.82	254.95	0.00	254.95	0.00	0.00	0.00	(12.13)
Subtotal for PBH - POINTSBET HOLDINGS ORDINARY		839.000000	10,722.42	11,257.91	0.00	11,257.91	0.00	0.00	0.00	(535.49)
PL8	13/03/2020	26,595.000000	33,775.65	25,026.79	0.00	25,026.79	8,748.86	0.00	8,748.86	0.00
PL8	13/05/2020	24,603.000000	31,245.81	25,016.76	0.00	25,016.76	6,229.05	0.00	6,229.05	0.00
Subtotal for PL8 - PLATO INC MAX LTD. ORDINARY		51,198.000000	65,021.46	50,043.55	0.00	50,043.55	14,977.91	0.00	14,977.91	0.00
PME	18/06/2021	2.000000	117.44	111.39	0.00	111.39	0.00	6.05	6.05	0.00
PME	18/06/2021	192.000000	11,274.24	10,694.01	0.00	10,694.01	0.00	580.23	580.23	0.00
Subtotal for PME - PRO MEDICUS LIMITED ORDINARY		194.000000	11,391.68	10,805.40	0.00	10,805.40	0.00	586.28	586.28	0.00
PMV	05/01/2021	273.000000	7,794.15	6,468.20	0.00	6,468.20	0.00	1,325.95	1,325.95	0.00
PMV	06/01/2021	29.000000	827.95	657.12	0.00	657.12	0.00	170.83	170.83	0.00
PMV	06/01/2021	2.000000	57.10	45.33	0.00	45.33	0.00	11.77	11.77	0.00
PMV	12/05/2021	66.000000	1,884.30	1,669.60	0.00	1,669.60	0.00	214.70	214.70	0.00
PMV	12/05/2021	6.000000	171.30	151.78	0.00	151.78	0.00	19.52	19.52	0.00
Subtotal for PMV - PREMIER INVESTMENTS ORDINARY		376.000000	10,734.80	8,992.03	0.00	8,992.03	0.00	1,742.77	1,742.77	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	13/03/2020	12.000000	181.92	128.63	0.00	128.63	53.29	0.00	53.29	0.00
QOZ	13/03/2020	1,425.000000	21,603.00	15,274.38	0.00	15,274.38	6,328.62	0.00	6,328.62	0.00
QOZ	13/01/2021	9.000000	136.44	122.71	0.00	122.71	0.00	13.73	13.73	0.00
QOZ	13/01/2021	6.000000	90.96	81.81	0.00	81.81	0.00	9.15	9.15	0.00
QOZ	25/01/2021	3.000000	45.48	41.67	0.00	41.67	0.00	3.81	3.81	0.00
QOZ	25/01/2021	5.000000	75.80	69.46	0.00	69.46	0.00	6.34	6.34	0.00
QOZ	06/04/2021	266.000000	4,032.56	3,818.63	0.00	3,818.63	0.00	213.93	213.93	0.00
Subtotal for QOZ - BETASHARESRAFI AUS UNITS		1,726.000000	26,166.16	19,537.29	0.00	19,537.29	6,381.91	246.96	6,628.87	0.00
QUS	12/03/2020	25.000000	1,017.50	805.36	0.00	805.36	212.14	0.00	212.14	0.00
QUS	13/03/2020	3.000000	122.10	90.65	0.00	90.65	31.45	0.00	31.45	0.00
QUS	13/03/2020	690.000000	28,083.00	20,849.18	0.00	20,849.18	7,233.82	0.00	7,233.82	0.00
QUS	13/01/2021	6.000000	244.20	206.87	0.00	206.87	0.00	37.33	37.33	0.00
QUS	13/01/2021	2.000000	81.40	68.96	0.00	68.96	0.00	12.44	12.44	0.00
QUS	25/01/2021	1.000000	40.70	34.47	0.00	34.47	0.00	6.23	6.23	0.00
QUS	25/01/2021	3.000000	122.10	103.43	0.00	103.43	0.00	18.67	18.67	0.00
QUS	07/04/2021	1.000000	40.70	38.41	0.00	38.41	0.00	2.29	2.29	0.00
Subtotal for QUS - BETASHARES US 1000 ETF UNITS		731.000000	29,751.70	22,197.33	0.00	22,197.33	7,477.41	76.96	7,554.37	0.00
RIO	13/03/2020	67.000000	8,484.88	5,188.98	0.00	5,188.98	3,295.90	0.00	3,295.90	0.00
RIO	13/05/2020	259.000000	32,799.76	21,632.46	0.00	21,632.46	11,167.30	0.00	11,167.30	0.00
RIO	22/06/2021	15.000000	1,899.60	1,831.00	0.00	1,831.00	0.00	68.60	68.60	0.00
RIO	22/06/2021	1.000000	126.64	122.06	0.00	122.06	0.00	4.58	4.58	0.00
Subtotal for RIO - RIO TINTO LIMITED ORDINARY		342.000000	43,310.88	28,774.50	0.00	28,774.50	14,463.20	73.18	14,536.38	0.00
RMD	13/03/2020	108.000000	3,538.08	2,324.70	0.00	2,324.70	1,213.38	0.00	1,213.38	0.00
RMD	13/03/2020	84.000000	2,751.84	1,808.11	0.00	1,808.11	943.73	0.00	943.73	0.00
RMD	14/04/2020	1.000000	32.76	24.91	0.00	24.91	7.85	0.00	7.85	0.00
RMD	14/04/2020	1.000000	32.76	24.90	0.00	24.90	7.86	0.00	7.86	0.00
RMD	13/05/2020	422.000000	13,824.72	10,878.46	0.00	10,878.46	2,946.26	0.00	2,946.26	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 (\$)
RMD	12/06/2020	21.000000	687.96	491.12	0.00	491.12	196.84	0.00	196.84	0.00
RMD	12/06/2020	113.000000	3,701.88	2,642.69	0.00	2,642.69	1,059.19	0.00	1,059.19	0.00
RMD	24/03/2021	57.000000	1,867.32	1,460.77	0.00	1,460.77	0.00	406.55	406.55	0.00
RMD	24/03/2021	1.000000	32.76	25.63	0.00	25.63	0.00	7.13	7.13	0.00
RMD	07/04/2021	44.000000	1,441.44	1,148.34	0.00	1,148.34	0.00	293.10	293.10	0.00
RMD	21/04/2021	81.000000	2,653.56	2,162.87	0.00	2,162.87	0.00	490.69	490.69	0.00
RMD	21/04/2021	65.000000	2,129.40	1,735.63	0.00	1,735.63	0.00	393.77	393.77	0.00
RMD	22/06/2021	29.000000	950.04	929.03	0.00	929.03	0.00	21.01	21.01	0.00
RMD	22/06/2021	3.000000	98.28	96.11	0.00	96.11	0.00	2.17	2.17	0.00
Subtotal for RMD - RESMED INC CDI 10:1		1,030.000000	33,742.80	25,753.27	0.00	25,753.27	6,375.11	1,614.42	7,989.53	0.00
S32	13/03/2020	1,290.000000	3,779.70	2,208.84	0.00	2,208.84	1,570.86	0.00	1,570.86	0.00
S32	14/04/2020	9.000000	26.37	18.47	0.00	18.47	7.90	0.00	7.90	0.00
S32	13/05/2020	2,825.000000	8,277.25	5,173.18	0.00	5,173.18	3,104.07	0.00	3,104.07	0.00
S32	12/06/2020	735.000000	2,153.55	1,546.83	0.00	1,546.83	606.72	0.00	606.72	0.00
S32	12/06/2020	160.000000	468.80	336.72	0.00	336.72	132.08	0.00	132.08	0.00
S32	14/07/2020	1.000000	2.93	2.07	0.00	2.07	0.00	0.86	0.86	0.00
S32	14/07/2020	24.000000	70.32	49.74	0.00	49.74	0.00	20.58	20.58	0.00
S32	05/01/2021	585.000000	1,714.05	1,471.14	0.00	1,471.14	0.00	242.91	242.91	0.00
S32	05/01/2021	10.000000	29.30	25.15	0.00	25.15	0.00	4.15	4.15	0.00
S32	21/04/2021	1,042.000000	3,053.06	2,949.71	0.00	2,949.71	0.00	103.35	103.35	0.00
S32	21/04/2021	2.000000	5.86	5.66	0.00	5.66	0.00	0.20	0.20	0.00
S32	22/06/2021	14.000000	41.02	39.98	0.00	39.98	0.00	1.04	1.04	0.00
S32	22/06/2021	282.000000	826.26	805.43	0.00	805.43	0.00	20.83	20.83	0.00
Subtotal for S32 - SOUTH32 LIMITED ORDINARY		6,979.000000	20,448.47	14,632.92	0.00	14,632.92	5,421.63	393.92	5,815.55	0.00
SCP	05/01/2021	1,562.000000	3,936.24	3,802.81	0.00	3,802.81	0.00	133.43	133.43	0.00
SCP	05/01/2021	26.000000	65.52	63.30	0.00	63.30	0.00	2.22	2.22	0.00
SCP	06/01/2021	147.000000	370.44	357.57	0.00	357.57	0.00	12.87	12.87	0.00
SCP	06/01/2021	29.000000	73.08	70.54	0.00	70.54	0.00	2.54	2.54	0.00
SCP	21/04/2021	33.000000	83.16	82.26	0.00	82.26	0.00	0.90	0.90	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 (\$)
SCP	21/04/2021	1,093.000000	2,754.36	2,724.58	0.00	2,724.58	0.00	29.78	29.78	0.00
SCP	12/05/2021	734.000000	1,849.68	1,752.23	0.00	1,752.23	0.00	97.45	97.45	0.00
SCP	12/05/2021	399.000000	1,005.48	952.51	0.00	952.51	0.00	52.97	52.97	0.00
SCP	18/06/2021	90.000000	226.80	227.91	0.00	227.91	0.00	0.00	0.00	(1.11)
Subtotal for SCP - SCA PROPERTY GROUP STAPLED SECURITIES		4,113.000000	10,364.76	10,033.71	0.00	10,033.71	0.00	332.16	332.16	(1.11)
SHL	17/03/2020	82.000000	3,148.80	2,343.20	0.00	2,343.20	805.60	0.00	805.60	0.00
SHL	17/03/2020	23.000000	883.20	657.25	0.00	657.25	225.95	0.00	225.95	0.00
SHL	14/04/2020	1.000000	38.40	24.13	0.00	24.13	14.27	0.00	14.27	0.00
SHL	13/05/2020	19.000000	729.60	499.70	0.00	499.70	229.90	0.00	229.90	0.00
SHL	13/05/2020	213.000000	8,179.20	5,601.84	0.00	5,601.84	2,577.36	0.00	2,577.36	0.00
SHL	12/06/2020	15.000000	576.00	421.25	0.00	421.25	154.75	0.00	154.75	0.00
SHL	12/06/2020	58.000000	2,227.20	1,628.83	0.00	1,628.83	598.37	0.00	598.37	0.00
SHL	14/07/2020	2.000000	76.80	61.51	0.00	61.51	0.00	15.29	15.29	0.00
SHL	05/01/2021	55.000000	2,112.00	1,811.96	0.00	1,811.96	0.00	300.04	300.04	0.00
SHL	21/04/2021	18.000000	691.20	638.35	0.00	638.35	0.00	52.85	52.85	0.00
SHL	21/04/2021	62.000000	2,380.80	2,198.78	0.00	2,198.78	0.00	182.02	182.02	0.00
SHL	22/06/2021	1.000000	38.40	38.06	0.00	38.06	0.00	0.34	0.34	0.00
SHL	22/06/2021	27.000000	1,036.80	1,027.67	0.00	1,027.67	0.00	9.13	9.13	0.00
Subtotal for SHL - SONIC HEALTHCARE ORDINARY		576.000000	22,118.40	16,952.53	0.00	16,952.53	4,606.20	559.67	5,165.87	0.00
SPK	05/01/2021	907.000000	4,045.22	4,043.13	0.00	4,043.13	0.00	2.09	2.09	0.00
SPK	21/04/2021	748.000000	3,336.08	3,074.44	0.00	3,074.44	0.00	261.64	261.64	0.00
SPK	12/05/2021	146.000000	651.16	617.36	0.00	617.36	0.00	33.80	33.80	0.00
SPK	12/05/2021	606.000000	2,702.76	2,562.44	0.00	2,562.44	0.00	140.32	140.32	0.00
Subtotal for SPK - SPARK NEW ZEALAND ORDINARY		2,407.000000	10,735.22	10,297.37	0.00	10,297.37	0.00	437.85	437.85	0.00
STO	13/03/2020	223.000000	1,581.07	887.05	0.00	887.05	694.02	0.00	694.02	0.00
STO	13/03/2020	320.000000	2,268.80	1,272.89	0.00	1,272.89	995.91	0.00	995.91	0.00
STO	14/04/2020	2.000000	14.18	9.08	0.00	9.08	5.10	0.00	5.10	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 (\$)
STO	14/04/2020	1.000000	7.09	4.54	0.00	4.54	2.55	0.00	2.55	0.00
STO	13/05/2020	1,189.000000	8,430.01	5,544.57	0.00	5,544.57	2,885.44	0.00	2,885.44	0.00
STO	12/06/2020	377.000000	2,672.93	2,044.38	0.00	2,044.38	628.55	0.00	628.55	0.00
STO	14/07/2020	10.000000	70.90	51.89	0.00	51.89	0.00	19.01	19.01	0.00
STO	05/01/2021	222.000000	1,573.98	1,412.72	0.00	1,412.72	0.00	161.26	161.26	0.00
STO	05/01/2021	31.000000	219.79	197.28	0.00	197.28	0.00	22.51	22.51	0.00
STO	21/04/2021	102.000000	723.18	702.55	0.00	702.55	0.00	20.63	20.63	0.00
STO	21/04/2021	335.000000	2,375.15	2,307.40	0.00	2,307.40	0.00	67.75	67.75	0.00
STO	22/06/2021	133.000000	942.97	994.81	0.00	994.81	0.00	0.00	0.00	(51.84)
STO	22/06/2021	25.000000	177.25	187.00	0.00	187.00	0.00	0.00	0.00	(9.75)
Subtotal for STO - SANTOS LTD ORDINARY		2,970.000000	21,057.30	15,616.16	0.00	15,616.16	5,211.57	291.16	5,502.73	(61.59)
SUL	18/06/2021	780.000000	10,069.80	10,318.96	0.00	10,318.96	0.00	0.00	0.00	(249.16)
SUL	18/06/2021	33.000000	426.03	436.57	0.00	436.57	0.00	0.00	0.00	(10.54)
Subtotal for SUL - SUPER RET REP LTD ORDINARY		813.000000	10,495.83	10,755.53	0.00	10,755.53	0.00	0.00	0.00	(259.70)
SYD	13/03/2020	437.000000	2,530.23	2,454.93	0.00	2,454.93	75.30	0.00	75.30	0.00
SYD	13/03/2020	8.000000	46.32	44.93	0.00	44.93	1.39	0.00	1.39	0.00
SYD	14/04/2020	1.000000	5.79	5.73	0.00	5.73	0.06	0.00	0.06	0.00
SYD	14/04/2020	1.000000	5.79	5.73	0.00	5.73	0.06	0.00	0.06	0.00
SYD	13/05/2020	975.000000	5,645.25	5,353.96	0.00	5,353.96	291.29	0.00	291.29	0.00
SYD	12/06/2020	238.000000	1,378.02	1,534.23	0.00	1,534.23	0.00	0.00	0.00	(156.21)
SYD	12/06/2020	70.000000	405.30	451.25	0.00	451.25	0.00	0.00	0.00	(45.95)
SYD	14/07/2020	9.000000	52.11	48.43	0.00	48.43	0.00	3.68	3.68	0.00
SYD	05/01/2021	77.000000	445.83	485.11	0.00	485.11	0.00	0.00	0.00	(39.28)
SYD	05/01/2021	136.000000	787.44	856.84	0.00	856.84	0.00	0.00	0.00	(69.40)
SYD	21/04/2021	85.000000	492.15	511.42	0.00	511.42	0.00	0.00	0.00	(19.27)
SYD	21/04/2021	267.000000	1,545.93	1,606.46	0.00	1,606.46	0.00	0.00	0.00	(60.53)
SYD	22/06/2021	69.000000	399.51	408.70	0.00	408.70	0.00	0.00	0.00	(9.19)

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

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SYD	22/06/2021	22.000000	127.38	130.31	0.00	130.31	0.00	0.00	0.00	(2.93)
Subtotal for SYD - SYD AIRPORT STAPLED US PROHIBIT.		2,395.000000	13,867.05	13,898.03	0.00	13,898.03	368.10	3.68	371.78	(402.76)
TGR	05/01/2021	808.000000	2,892.64	2,745.45	0.00	2,745.45	0.00	147.19	147.19	0.00
TGR	05/01/2021	9.000000	32.22	30.58	0.00	30.58	0.00	1.64	1.64	0.00
TGR	06/01/2021	85.000000	304.30	288.42	0.00	288.42	0.00	15.88	15.88	0.00
TGR	06/01/2021	7.000000	25.06	23.74	0.00	23.74	0.00	1.32	1.32	0.00
TGR	21/04/2021	5.000000	17.90	19.31	0.00	19.31	0.00	0.00	0.00	(1.41)
TGR	21/04/2021	575.000000	2,058.50	2,220.79	0.00	2,220.79	0.00	0.00	0.00	(162.29)
TGR	12/05/2021	13.000000	46.54	47.33	0.00	47.33	0.00	0.00	0.00	(0.79)
TGR	12/05/2021	571.000000	2,044.18	2,078.73	0.00	2,078.73	0.00	0.00	0.00	(34.55)
TGR	18/06/2021	63.000000	225.54	225.98	0.00	225.98	0.00	0.00	0.00	(0.44)
TGR	18/06/2021	798.000000	2,856.84	2,862.38	0.00	2,862.38	0.00	0.00	0.00	(5.54)
Subtotal for TGR - TASSAL GROUP LIMITED ORDINARY		2,934.000000	10,503.72	10,542.71	0.00	10,542.71	0.00	166.03	166.03	(205.02)
TPW	18/06/2021	1,053.000000	11,361.87	10,772.24	0.00	10,772.24	0.00	589.63	589.63	0.00
Subtotal for TPW - TEMPLE & WEBSTER LTD ORDINARY		1,053.000000	11,361.87	10,772.24	0.00	10,772.24	0.00	589.63	589.63	0.00
VAP	25/03/2020	80.000000	7,239.20	4,487.21	0.00	4,487.21	2,751.99	0.00	2,751.99	0.00
VAP	25/01/2021	1.000000	90.49	80.40	0.00	80.40	0.00	10.09	10.09	0.00
VAP	07/04/2021	5.000000	452.45	416.41	0.00	416.41	0.00	36.04	36.04	0.00
VAP	07/04/2021	2.000000	180.98	166.57	0.00	166.57	0.00	14.41	14.41	0.00
Subtotal for VAP - VNGD AUS PROP SEC ETF UNITS		88.000000	7,963.12	5,150.59	0.00	5,150.59	2,751.99	60.54	2,812.53	0.00
VEU	13/03/2020	513.000000	43,497.27	31,952.78	0.00	31,952.78	11,544.49	0.00	11,544.49	0.00
VEU	13/03/2020	10.000000	847.90	622.86	0.00	622.86	225.04	0.00	225.04	0.00
VEU	13/01/2021	1.000000	84.79	78.35	0.00	78.35	0.00	6.44	6.44	0.00
VEU	13/01/2021	5.000000	423.95	391.75	0.00	391.75	0.00	32.20	32.20	0.00

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

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VEU	25/01/2021	2.000000	169.58	158.75	0.00	158.75	0.00	10.83	10.83	0.00
VEU	06/04/2021	1.000000	84.79	80.67	0.00	80.67	0.00	4.12	4.12	0.00
VEU	06/04/2021	27.000000	2,289.33	2,178.18	0.00	2,178.18	0.00	111.15	111.15	0.00
Subtotal for VEU - VNGD ALL-WORLD EX-US CDI 1:1		559.000000	47,397.61	35,463.34	0.00	35,463.34	11,769.53	164.74	11,934.27	0.00
VTS	13/03/2020	94.000000	27,881.34	18,367.60	0.00	18,367.60	9,513.74	0.00	9,513.74	0.00
Subtotal for VTS - VNGD US TOTAL MARKET CDI 1:1		94.000000	27,881.34	18,367.60	0.00	18,367.60	9,513.74	0.00	9,513.74	0.00
WBC	22/04/2021	1,634.000000	42,173.54	41,026.45	0.00	41,026.45	0.00	1,147.09	1,147.09	0.00
WBC	22/04/2021	225.000000	5,807.25	5,649.29	0.00	5,649.29	0.00	157.96	157.96	0.00
WBC	22/06/2021	19.000000	490.39	507.52	0.00	507.52	0.00	0.00	0.00	(17.13)
WBC	22/06/2021	69.000000	1,780.89	1,843.09	0.00	1,843.09	0.00	0.00	0.00	(62.20)
Subtotal for WBC - WESTPAC BANKING CORP ORDINARY		1,947.000000	50,252.07	49,026.35	0.00	49,026.35	0.00	1,305.05	1,305.05	(79.33)
WOW	13/03/2020	149.000000	5,681.37	4,476.56	0.00	4,476.56	1,204.81	0.00	1,204.81	0.00
WOW	13/03/2020	6.000000	228.78	180.27	0.00	180.27	48.51	0.00	48.51	0.00
WOW	14/04/2020	1.000000	38.13	30.91	0.00	30.91	7.22	0.00	7.22	0.00
WOW	13/05/2020	341.000000	13,002.33	10,201.67	0.00	10,201.67	2,800.66	0.00	2,800.66	0.00
WOW	12/06/2020	56.000000	2,135.28	1,766.40	0.00	1,766.40	368.88	0.00	368.88	0.00
WOW	12/06/2020	52.000000	1,982.76	1,640.22	0.00	1,640.22	342.54	0.00	342.54	0.00
WOW	14/07/2020	3.000000	114.39	98.88	0.00	98.88	0.00	15.51	15.51	0.00
WOW	05/01/2021	5.000000	190.65	171.56	0.00	171.56	0.00	19.09	19.09	0.00
WOW	05/01/2021	75.000000	2,859.75	2,573.44	0.00	2,573.44	0.00	286.31	286.31	0.00
WOW	21/04/2021	66.000000	2,516.58	2,345.04	0.00	2,345.04	0.00	171.54	171.54	0.00
WOW	21/04/2021	51.000000	1,944.63	1,812.08	0.00	1,812.08	0.00	132.55	132.55	0.00
WOW	22/06/2021	31.000000	1,182.03	1,154.39	0.00	1,154.39	0.00	27.64	27.64	0.00
WOW	22/06/2021	3.000000	114.39	111.71	0.00	111.71	0.00	2.68	2.68	0.00
Subtotal for WOW - WOOLWORTHS GROUP LTD ORDINARY		839.000000	31,991.07	26,563.13	0.00	26,563.13	4,772.62	655.32	5,427.94	0.00
WPL	13/03/2020	165.000000	3,664.65	3,020.85	0.00	3,020.85	643.80	0.00	643.80	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 (\$)
WPL	13/05/2020	42.000000	932.82	907.21	0.00	907.21	25.61	0.00	25.61	0.00
WPL	13/05/2020	317.000000	7,040.57	6,847.24	0.00	6,847.24	193.33	0.00	193.33	0.00
WPL	12/06/2020	46.000000	1,021.66	986.54	0.00	986.54	35.12	0.00	35.12	0.00
WPL	12/06/2020	68.000000	1,510.28	1,458.37	0.00	1,458.37	51.91	0.00	51.91	0.00
WPL	14/07/2020	1.000000	22.21	21.44	0.00	21.44	0.00	0.77	0.77	0.00
WPL	14/07/2020	2.000000	44.42	42.88	0.00	42.88	0.00	1.54	1.54	0.00
WPL	05/01/2021	14.000000	310.94	318.86	0.00	318.86	0.00	0.00	0.00	(7.92)
WPL	05/01/2021	62.000000	1,377.02	1,412.11	0.00	1,412.11	0.00	0.00	0.00	(35.09)
WPL	21/04/2021	14.000000	310.94	320.17	0.00	320.17	0.00	0.00	0.00	(9.23)
WPL	21/04/2021	119.000000	2,642.99	2,721.47	0.00	2,721.47	0.00	0.00	0.00	(78.48)
WPL	22/06/2021	49.000000	1,088.29	1,145.05	0.00	1,145.05	0.00	0.00	0.00	(56.76)
WPL	22/06/2021	1.000000	22.21	23.36	0.00	23.36	0.00	0.00	0.00	(1.15)
Subtotal for WPL - WOODSIDE PETROLEUM ORDINARY		900.000000	19,989.00	19,225.55	0.00	19,225.55	949.77	2.31	952.08	(188.63)
WPR	05/01/2021	1,536.000000	4,024.32	4,234.49	0.00	4,234.49	0.00	0.00	0.00	(210.17)
WPR	05/01/2021	8.000000	20.96	22.05	0.00	22.05	0.00	0.00	0.00	(1.09)
WPR	06/01/2021	173.000000	453.26	472.39	0.00	472.39	0.00	0.00	0.00	(19.13)
WPR	21/04/2021	1,095.000000	2,868.90	2,727.68	0.00	2,727.68	0.00	141.22	141.22	0.00
WPR	12/05/2021	1,102.000000	2,887.24	2,787.15	0.00	2,787.15	0.00	100.09	100.09	0.00
WPR	18/06/2021	105.000000	275.10	279.17	0.00	279.17	0.00	0.00	0.00	(4.07)
Subtotal for WPR - WAYPOINT REIT FPO/UNITS STAPLED		4,019.000000	10,529.78	10,522.93	0.00	10,522.93	0.00	241.31	241.31	(234.46)
WSP	18/06/2021	3,821.000000	9,972.81	10,904.50	0.00	10,904.50	0.00	0.00	0.00	(931.69)
Subtotal for WSP - WHISPIR LIMITED ORDINARY		3,821.000000	9,972.81	10,904.50	0.00	10,904.50	0.00	0.00	0.00	(931.69)
WTC	17/03/2020	213.000000	6,801.09	2,690.00	0.00	2,690.00	4,111.09	0.00	4,111.09	0.00
WTC	14/04/2020	2.000000	63.86	31.66	0.00	31.66	32.20	0.00	32.20	0.00
WTC	13/05/2020	2.000000	63.86	39.19	0.00	39.19	24.67	0.00	24.67	0.00
WTC	13/05/2020	466.000000	14,879.38	9,130.54	0.00	9,130.54	5,748.84	0.00	5,748.84	0.00
WTC	12/06/2020	139.000000	4,438.27	2,968.10	0.00	2,968.10	1,470.17	0.00	1,470.17	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 (\$)
WTC	12/06/2020	9.000000	287.37	192.17	0.00	192.17	95.20	0.00	95.20	0.00
WTC	14/07/2020	4.000000	127.72	80.30	0.00	80.30	0.00	47.42	47.42	0.00
WTC	06/01/2021	8.000000	255.44	234.64	0.00	234.64	0.00	20.80	20.80	0.00
WTC	14/01/2021	102.000000	3,256.86	2,923.02	0.00	2,923.02	0.00	333.84	333.84	0.00
WTC	21/04/2021	162.000000	5,172.66	4,951.96	0.00	4,951.96	0.00	220.70	220.70	0.00
WTC	22/06/2021	76.000000	2,426.68	2,398.97	0.00	2,398.97	0.00	27.71	27.71	0.00
WTC	22/06/2021	16.000000	510.88	505.04	0.00	505.04	0.00	5.84	5.84	0.00
Subtotal for WTC - WISETECH GLOBAL LTD ORDINARY		1,199.000000	38,284.07	26,145.59	0.00	26,145.59	11,482.17	656.31	12,138.48	0.00
XRO	13/03/2020	22.000000	3,016.20	1,629.97	0.00	1,629.97	1,386.23	0.00	1,386.23	0.00
XRO	13/03/2020	38.000000	5,209.80	2,815.41	0.00	2,815.41	2,394.39	0.00	2,394.39	0.00
XRO	13/05/2020	131.000000	17,960.10	10,937.70	0.00	10,937.70	7,022.40	0.00	7,022.40	0.00
XRO	12/06/2020	21.000000	2,879.10	1,763.86	0.00	1,763.86	1,115.24	0.00	1,115.24	0.00
XRO	12/06/2020	21.000000	2,879.10	1,763.86	0.00	1,763.86	1,115.24	0.00	1,115.24	0.00
XRO	14/07/2020	1.000000	137.10	89.25	0.00	89.25	0.00	47.85	47.85	0.00
XRO	04/03/2021	1.000000	137.10	115.88	0.00	115.88	0.00	21.22	21.22	0.00
XRO	04/03/2021	26.000000	3,564.60	3,012.61	0.00	3,012.61	0.00	551.99	551.99	0.00
XRO	24/03/2021	4.000000	548.40	496.32	0.00	496.32	0.00	52.08	52.08	0.00
XRO	21/04/2021	5.000000	685.50	707.31	0.00	707.31	0.00	0.00	0.00	(21.81)
XRO	21/04/2021	40.000000	5,484.00	5,658.52	0.00	5,658.52	0.00	0.00	0.00	(174.52)
XRO	22/06/2021	17.000000	2,330.70	2,376.71	0.00	2,376.71	0.00	0.00	0.00	(46.01)
XRO	22/06/2021	2.000000	274.20	279.62	0.00	279.62	0.00	0.00	0.00	(5.42)
Subtotal for XRO - XERO LTD ORDINARY		329.000000	45,105.90	31,647.02	0.00	31,647.02	13,033.50	673.14	13,706.64	(247.76)
Option (Long)										
MGFO	01/03/2021	14,124.000000	395.47	0.00	0.00	0.00	0.00	395.47	395.47	0.00
Subtotal for MGFO - MAGELLAN GLOBAL FUND OPTION 01-MAR-24		14,124.000000	395.47	0.00	0.00	0.00	0.00	395.47	395.47	0.00
Managed Fund (Long)										
LTC0002AU	10/03/2020	75,000.000000	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	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 (\$)
LTC0002AU	02/04/2020	83,000.000000	83,000.00	83,000.00	0.00	83,000.00	0.00	0.00	0.00	0.00
LTC0002AU	03/09/2020	32,000.000000	32,000.00	32,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00
Subtotal for LTC0002AU - La Trobe Aust Credit Fund - 12 Mth Term Acc - Platform Class		190,000.000000	190,000.00	190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00
Total			1,857,583.69	1,598,519.45	0.00	1,598,519.45	247,941.75	44,740.49	292,682.24	(33,617.97)

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 2020 - Hub24		Portfolio Service Fees	3/07/2020	208.07	5.34	0.00	0.00
Adviser Fee Jun 2020		Adviser Fee	3/07/2020	691.63	16.87	0.00	0.00
Investment Management Fee Jun 2020 - United Wealth Partners Balanced Portfolio		Investment Management Fee	3/07/2020	66.93	1.63	0.00	0.00
Investment Management Fee Jun 2020 - Banyantree Australian Core Managed Portfolio		Investment Management Fee	3/07/2020	183.37	4.47	0.00	0.00
Portfolio Service Fees Jul 2020 - Hub24		Portfolio Service Fees	6/08/2020	218.55	5.62	0.00	0.00
Adviser Fee Jul 2020		Adviser Fee	6/08/2020	754.37	18.40	0.00	0.00
Investment Management Fee Jul 2020 - United Wealth Partners Balanced Portfolio		Investment Management Fee	6/08/2020	69.53	1.69	0.00	0.00
Investment Management Fee Jul 2020 - Banyantree Australian Core Managed Portfolio		Investment Management Fee	6/08/2020	86.05	2.10	0.00	0.00
Investment Management Fee Jul 2020 - UWP Australian Core Managed Portfolio		Investment Management Fee	6/08/2020	122.08	2.98	0.00	0.00
Portfolio Service Fees Aug 2020 - Hub24		Portfolio Service Fees	3/09/2020	219.51	5.65	0.00	0.00
Adviser Fee Aug 2020		Adviser Fee	3/09/2020	766.50	18.69	0.00	0.00
Investment Management Fee Aug 2020 - United Wealth Partners Balanced Portfolio		Investment Management Fee	3/09/2020	70.08	1.71	0.00	0.00
Investment Management Fee Aug 2020 - Banyantree Australian Core Managed Portfolio		Investment Management Fee	3/09/2020	0.16	0.01	0.00	0.00
Investment Management Fee Aug 2020 - UWP Australian Core Managed Portfolio		Investment Management Fee	3/09/2020	214.00	5.22	0.00	0.00
Expense Recovery 19/20		Portfolio Service Fees	2/10/2020	100.00	2.44	0.00	0.00
Portfolio Service Fees Sep 2020 - Hub24		Portfolio Service Fees	5/10/2020	212.01	5.45	0.00	0.00
Adviser Fee Sep 2020		Adviser Fee	5/10/2020	736.55	17.97	0.00	0.00
Investment Management Fee Sep 2020 - United Wealth Partners Balanced Portfolio		Investment Management Fee	5/10/2020	67.46	1.64	0.00	0.00
Investment Management Fee Sep 2020 - Banyantree Australian Core Managed Portfolio		Investment Management Fee	5/10/2020	0.06	0.01	0.00	0.00
Investment Management Fee Sep 2020 - UWP Australian Core Managed Portfolio		Investment Management Fee	5/10/2020	203.80	4.97	0.00	0.00
Portfolio Service Fees Oct 2020 - Hub24		Portfolio Service Fees	4/11/2020	219.82	5.65	0.00	0.00
Adviser Fee Oct 2020		Adviser Fee	4/11/2020	770.59	18.80	0.00	0.00
Investment Management Fee Oct 2020 - United Wealth Partners Balanced Portfolio		Investment Management Fee	4/11/2020	70.42	1.72	0.00	0.00

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Investment Management Fee Oct 2020 - UWP Australian Core Managed Portfolio		Investment Management Fee	4/11/2020	212.29	5.18	0.00	0.00
Portfolio Service Fees Nov 2020 - Hub24		Portfolio Service Fees	3/12/2020	214.11	5.50	0.00	0.00
Adviser Fee Nov 2020		Adviser Fee	3/12/2020	763.46	18.62	0.00	0.00
Investment Management Fee Nov 2020 - United Wealth Partners Balanced Portfolio		Investment Management Fee	3/12/2020	69.53	1.69	0.00	0.00
Investment Management Fee Nov 2020 - UWP Australian Core Managed Portfolio		Investment Management Fee	3/12/2020	213.67	5.22	0.00	0.00
Portfolio Service Fees Dec 2020 - Hub24		Portfolio Service Fees	5/01/2021	222.91	5.73	0.00	0.00
Adviser Fee Dec 2020		Adviser Fee	5/01/2021	339.13	8.28	0.00	0.00
Adviser Fee Dec 2020		Adviser Fee	5/01/2021	471.02	11.49	0.00	0.00
Investment Management Fee Dec 2020 - United Wealth Partners Balanced Portfolio		Investment Management Fee	5/01/2021	73.34	1.79	0.00	0.00
Investment Management Fee Dec 2020 - UWP Australian Core Managed Portfolio		Investment Management Fee	5/01/2021	231.57	5.65	0.00	0.00
Portfolio Service Fees Jan 2021 - Hub24		Portfolio Service Fees	3/02/2021	223.20	5.74	0.00	0.00
Adviser Fee Jan 2021		Adviser Fee	3/02/2021	813.84	19.85	0.00	0.00
Investment Management Fee Jan 2021 - United Wealth Partners Balanced Portfolio		Investment Management Fee	3/02/2021	9.76	0.24	0.00	0.00
Investment Management Fee Jan 2021 - UWP Australian Core Managed Portfolio		Investment Management Fee	3/02/2021	260.68	6.36	0.00	0.00
Investment Management Fee Jan 2021 - Hyperion ASX 300 Australian Equities Portfolio		Investment Management Fee	3/02/2021	141.51	3.46	0.00	0.00
Investment Management Fee Jan 2021 - Banyantree Australian Small Companies Managed Portfolio		Investment Management Fee	3/02/2021	40.05	0.98	0.00	0.00
Investment Management Fee Jan 2021 - United Wealth Partners High Growth Portfolio		Investment Management Fee	3/02/2021	16.19	0.40	0.00	0.00
Investment Performance Fee Jan 2021 - Hyperion ASX 300 Australian Equities Portfolio		Investment Performance Fee	3/02/2021	680.00	16.58	0.00	0.00
Portfolio Service Fees Feb 2021 - Hub24		Portfolio Service Fees	4/03/2021	201.91	5.18	0.00	0.00
Adviser Fee Feb 2021		Adviser Fee	4/03/2021	739.29	18.04	0.00	0.00
Investment Management Fee Feb 2021 - UWP Australian Core Managed Portfolio		Investment Management Fee	4/03/2021	238.31	5.81	0.00	0.00
Investment Management Fee Feb 2021 - Hyperion ASX 300 Australian Equities Portfolio		Investment Management Fee	4/03/2021	152.04	3.71	0.00	0.00

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Investment Management Fee Feb 2021 - Banyantree Australian Small Companies Managed Portfolio		Investment Management Fee	4/03/2021	41.75	1.01	0.00	0.00
Investment Management Fee Feb 2021 - United Wealth Partners High Growth Portfolio		Investment Management Fee	4/03/2021	17.01	0.42	0.00	0.00
Portfolio Service Fees Mar 2021 - Hub24		Portfolio Service Fees	8/04/2021	222.20	5.71	0.00	0.00
Adviser Fee Mar 2021		Adviser Fee	8/04/2021	801.03	19.54	0.00	0.00
Investment Management Fee Mar 2021 - UWP Australian Core Managed Portfolio		Investment Management Fee	8/04/2021	258.64	6.31	0.00	0.00
Investment Management Fee Mar 2021 - Hyperion ASX 300 Australian Equities Portfolio		Investment Management Fee	8/04/2021	156.33	3.81	0.00	0.00
Investment Management Fee Mar 2021 - Banyantree Australian Small Companies Managed Portfolio		Investment Management Fee	8/04/2021	45.71	1.11	0.00	0.00
Investment Management Fee Mar 2021 - United Wealth Partners High Growth Portfolio		Investment Management Fee	8/04/2021	18.98	0.46	0.00	0.00
Portfolio Service Fees Apr 2021 - Hub24		Portfolio Service Fees	5/05/2021	217.54	5.59	0.00	0.00
Adviser Fee Apr 2021		Adviser Fee	5/05/2021	807.35	19.70	0.00	0.00
Investment Management Fee Apr 2021 - UWP Australian Core Managed Portfolio		Investment Management Fee	5/05/2021	273.70	6.67	0.00	0.00
Investment Management Fee Apr 2021 - Hyperion ASX 300 Australian Equities Portfolio		Investment Management Fee	5/05/2021	64.33	1.57	0.00	0.00
Investment Management Fee Apr 2021 - Banyantree Australian Small Companies Managed Portfolio		Investment Management Fee	5/05/2021	56.23	1.38	0.00	0.00
Investment Management Fee Apr 2021 - United Wealth Partners High Growth Portfolio		Investment Management Fee	5/05/2021	19.02	0.47	0.00	0.00
Portfolio Service Fees May 2021 - Hub24		Portfolio Service Fees	4/06/2021	225.36	5.79	0.00	0.00
Adviser Fee May 2021		Adviser Fee	4/06/2021	841.54	20.52	0.00	0.00
Investment Management Fee May 2021 - UWP Australian Core Managed Portfolio		Investment Management Fee	4/06/2021	316.32	7.71	0.00	0.00
Investment Management Fee May 2021 - Hyperion ASX 300 Australian Equities Portfolio		Investment Management Fee	4/06/2021	0.02	0.00	0.00	0.00
Investment Management Fee May 2021 - Banyantree Australian Small Companies Managed Portfolio		Investment Management Fee	4/06/2021	97.23	2.38	0.00	0.00

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Investment Management Fee May 2021 - United Wealth Partners High Growth Portfolio		Investment Management Fee	4/06/2021	19.81	0.48	0.00	0.00
Total				16,879.45	415.16	0.00	0.00

Note 1: Refer to the Statement of Advice (SOA) and/or Financial Services Guide (FSG) of your Adviser for details of fees payable to your Adviser and/or Dealer Group. Most fees charged to your account are assumed to be deductible for tax purposes – however we assume the 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 30/06/2021 -----	
				(\$)	(%)
Managed Funds					
LTC0002AU	La Trobe Aust Credit Fund - 12 Mth Term Acc - Platform Class	190,000.000000	1.000000	190,000.00	9.68%
				190,000.00	9.68%
United Wealth Partners High Growth Portfolio					
A200	BETAAUSTRALIA200ETF ETF UNITS	179.000000	123.910000	22,179.89	1.13%
AAA	BETASHARESCASHETF ETF UNITS	69.000000	50.090000	3,456.21	0.18%
AGVT	BETAAUSGOVBONDETF ETF UNITS	79.000000	50.680000	4,003.72	0.20%
QOZ	BETASHARESRAFIAUS ETF UNITS	1,726.000000	15.160000	26,166.16	1.33%
QUS	BETASHARES US 1000 ETF UNITS	731.000000	40.700000	29,751.70	1.52%
VAP	VNGD AUS PROP SEC ETF UNITS	88.000000	90.490000	7,963.12	0.41%
VEU	VNGD ALL-WORLD EX-US CDI 1:1	559.000000	84.790000	47,397.61	2.42%
VTS	VNGD US TOTAL MARKET CDI 1:1	94.000000	296.610000	27,881.34	1.42%
CASH	CASH	1,239.380000	1.000000	1,239.38	0.06%
				170,039.13	8.66%
Banyantree Australian Small Companies Managed Portfolio					
AHY	ASALEO CARE LIMITED ORDINARY	10,714.000000	1.415000	15,160.31	0.77%
ARF	ARENA REIT. ORDINARY UNITS	3,098.000000	3.600000	11,152.80	0.57%
BBN	BABY BUNTING GRP LTD ORDINARY	1,888.000000	5.620000	10,610.56	0.54%
BIN	BINGO INDUSTRIES LTD ORDINARY	4,330.000000	3.430000	14,851.90	0.76%
BPT	BEACH ENERGY LIMITED ORDINARY	7,901.000000	1.240000	9,797.24	0.50%
BWP	BWP TRUST ORDINARY UNITS	2,458.000000	4.260000	10,471.08	0.53%
CGC	COSTA GROUP HOLDINGS ORDINARY	3,145.000000	3.310000	10,409.95	0.53%
CGCR	COSTA GROUP HOLDINGS RTS12JUL21 FORUSDEF	497.000000	0.290000	144.13	0.01%
CNU	CHORUS LIMITED ORDINARY	1,854.000000	5.930000	10,994.22	0.56%
CQE	CHARTER HALL SOC IN UNITS	2,977.000000	3.480000	10,359.96	0.53%
FPH	FISHER & PAYKEL H. ORDINARY	367.000000	28.920000	10,613.64	0.54%
GEM	G8 EDUCATION LIMITED ORDINARY	10,614.000000	1.005000	10,667.07	0.54%
IEL	IDP EDUCATION LTD ORDINARY	455.000000	24.540000	11,165.70	0.57%
IRE	IRESS LIMITED ORDINARY	806.000000	12.910000	10,405.46	0.53%

08 Supporting Information

Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value ----- as at 30/06/2021 -----	
				(\$)	(%)
Banyantree Australian Small Companies Managed Portfolio					
IVC	INVOCARE LIMITED ORDINARY	915.000000	11.570000	10,586.55	0.54%
MP1	MEGAPORT LIMITED ORDINARY	625.000000	18.430000	11,518.75	0.59%
NHF	NIB HOLDINGS LIMITED ORDINARY	1,648.000000	6.510000	10,728.48	0.55%
NTO	NITRO SOFTWARE LTD ORDINARY	3,120.000000	3.260000	10,171.20	0.52%
NUF	NUFARM LIMITED ORDINARY	2,239.000000	4.580000	10,254.62	0.52%
NXT	NEXTDC LIMITED ORDINARY	924.000000	11.860000	10,958.64	0.56%
OML	OOH MEDIA LIMITED ORDINARY	5,976.000000	1.750000	10,458.00	0.53%
ORE	OROCOBRE LIMITED ORDINARY	1,840.000000	6.470000	11,904.80	0.61%
PBH	POINTS BET HOLDINGS ORDINARY	839.000000	12.780000	10,722.42	0.55%
PME	PRO MEDICUS LIMITED ORDINARY	194.000000	58.720000	11,391.68	0.58%
PMV	PREMIER INVESTMENTS ORDINARY	376.000000	28.550000	10,734.80	0.55%
SCP	SCA PROPERTY GROUP STAPLED SECURITIES	4,113.000000	2.520000	10,364.76	0.53%
SPK	SPARK NEW ZEALAND ORDINARY	2,407.000000	4.460000	10,735.22	0.55%
SUL	SUPER RET REP LTD ORDINARY	813.000000	12.910000	10,495.83	0.54%
TGR	TASSAL GROUP LIMITED ORDINARY	2,934.000000	3.580000	10,503.72	0.54%
TPW	TEMPLE & WEBSTER LTD ORDINARY	1,053.000000	10.790000	11,361.87	0.58%
WPR	WAYPOINT REIT FPO/UNITS STAPLED	4,019.000000	2.620000	10,529.78	0.54%
WSP	WHISPIR LIMITED ORDINARY	3,821.000000	2.610000	9,972.81	0.51%
CASH	CASH	17,118.070000	1.000000	17,118.07	0.87%
				357,316.02	18.20%
UWP Australian Core Managed Portfolio					
A2M	THE A2 MILK COMPANY ORDINARY	1,868.000000	6.000000	11,208.00	0.57%
ALL	ARISTOCRAT LEISURE ORDINARY	682.000000	43.090000	29,387.38	1.50%
ANZ	ANZ BANKING GRP LTD ORDINARY	1,521.000000	28.150000	42,816.15	2.18%
APA	APA GROUP STAPLED SECURITIES	1,801.000000	8.900000	16,028.90	0.82%
BHP	BHP GROUP LIMITED ORDINARY	1,604.000000	48.570000	77,906.28	3.97%
CBA	COMMONWEALTH BANK. ORDINARY	980.000000	99.870000	97,872.60	4.99%
COH	COCHLEAR LIMITED ORDINARY	91.000000	251.670000	22,901.97	1.17%
COL	COLES GROUP ORDINARY	2,158.000000	17.090000	36,880.22	1.88%

08 Supporting Information

Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value ----- as at 30/06/2021 -----	
				(\$)	(%)
UWP Australian Core Managed Portfolio					
CSL	CSL LIMITED ORDINARY	176.000000	285.190000	50,193.44	2.56%
CWY	CLEANAWAY WASTE LTD ORDINARY	8,343.000000	2.640000	22,025.52	1.12%
EDV	ENDEAVOUR DEFERRED SETTLEMENT	839.000000	6.290000	5,277.31	0.27%
FMG	FORTESCUE METALS GRP ORDINARY	1,001.000000	23.340000	23,363.34	1.19%
FPH	FISHER & PAYKEL H. ORDINARY	628.000000	28.920000	18,161.76	0.93%
GMG	GOODMAN GROUP STAPLED US PROHIBIT.	1,359.000000	21.170000	28,770.03	1.47%
IEL	IDP EDUCATION LTD ORDINARY	873.000000	24.540000	21,423.42	1.09%
JHG	JANUS HENDERSON CDI 1:1	696.000000	51.250000	35,670.00	1.82%
MQG	MACQUARIE GROUP LTD ORDINARY	162.000000	156.430000	25,341.66	1.29%
NAB	NATIONAL AUST. BANK ORDINARY	1,855.000000	26.220000	48,638.10	2.48%
NAN	NANOSONICS LIMITED ORDINARY	2,917.000000	5.870000	17,122.79	0.87%
NXT	NEXTDC LIMITED ORDINARY	3,114.000000	11.860000	36,932.04	1.88%
ORE	OROCOBRE LIMITED ORDINARY	3,345.000000	6.470000	21,642.15	1.10%
OSH	OIL SEARCH LTD ORDINARY	3,231.000000	3.810000	12,310.11	0.63%
RIO	RIO TINTO LIMITED ORDINARY	342.000000	126.640000	43,310.88	2.21%
RMD	RESMED INC CDI 10:1	1,030.000000	32.760000	33,742.80	1.72%
S32	SOUTH32 LIMITED ORDINARY	6,979.000000	2.930000	20,448.47	1.04%
SHL	SONIC HEALTHCARE ORDINARY	576.000000	38.400000	22,118.40	1.13%
STO	SANTOS LTD ORDINARY	2,970.000000	7.090000	21,057.30	1.07%
SYD	SYD AIRPORT STAPLED US PROHIBIT.	2,395.000000	5.790000	13,867.05	0.71%
WBC	WESTPAC BANKING CORP ORDINARY	1,947.000000	25.810000	50,252.07	2.56%
WOW	WOOLWORTHS GROUP LTD ORDINARY	839.000000	38.130000	31,991.07	1.63%
WPL	WOODSIDE PETROLEUM ORDINARY	900.000000	22.210000	19,989.00	1.02%
WTC	WISETECH GLOBAL LTD ORDINARY	1,199.000000	31.930000	38,284.07	1.95%
XRO	XERO LTD ORDINARY	329.000000	137.100000	45,105.90	2.30%
CASH	CASH	86,829.060000	1.000000	86,829.06	4.42%
				1,128,869.24	57.51%
Australian Listed Securities					
MGF	MAGELLAN GLOBAL FUND CLOSED CLASS	28,248.000000	1.810000	51,128.88	2.61%

08 Supporting Information

Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value ----- as at 30/06/2021 -----	
				(\$)	(%)
Australian Listed Securities					
MGFO	MAGELLAN GLOBAL FUND OPTION 01-MAR-24	14,124.000000	0.028000	395.47	0.02%
PL8	PLATO INC MAX LTD. ORDINARY	51,198.000000	1.270000	65,021.46	3.31%
				116,545.81	5.94%
Total				1,962,770.20	100.00%
Cash					
Cash Account - cleared funds		(Note 1)		50,773.68	
Cash Account - uncleared funds				0.00	
Pending cash settlement		(Note 2)		0.00	
Cash Reserved				0.00	
Total Portfolio Value				2,013,543.88	

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.

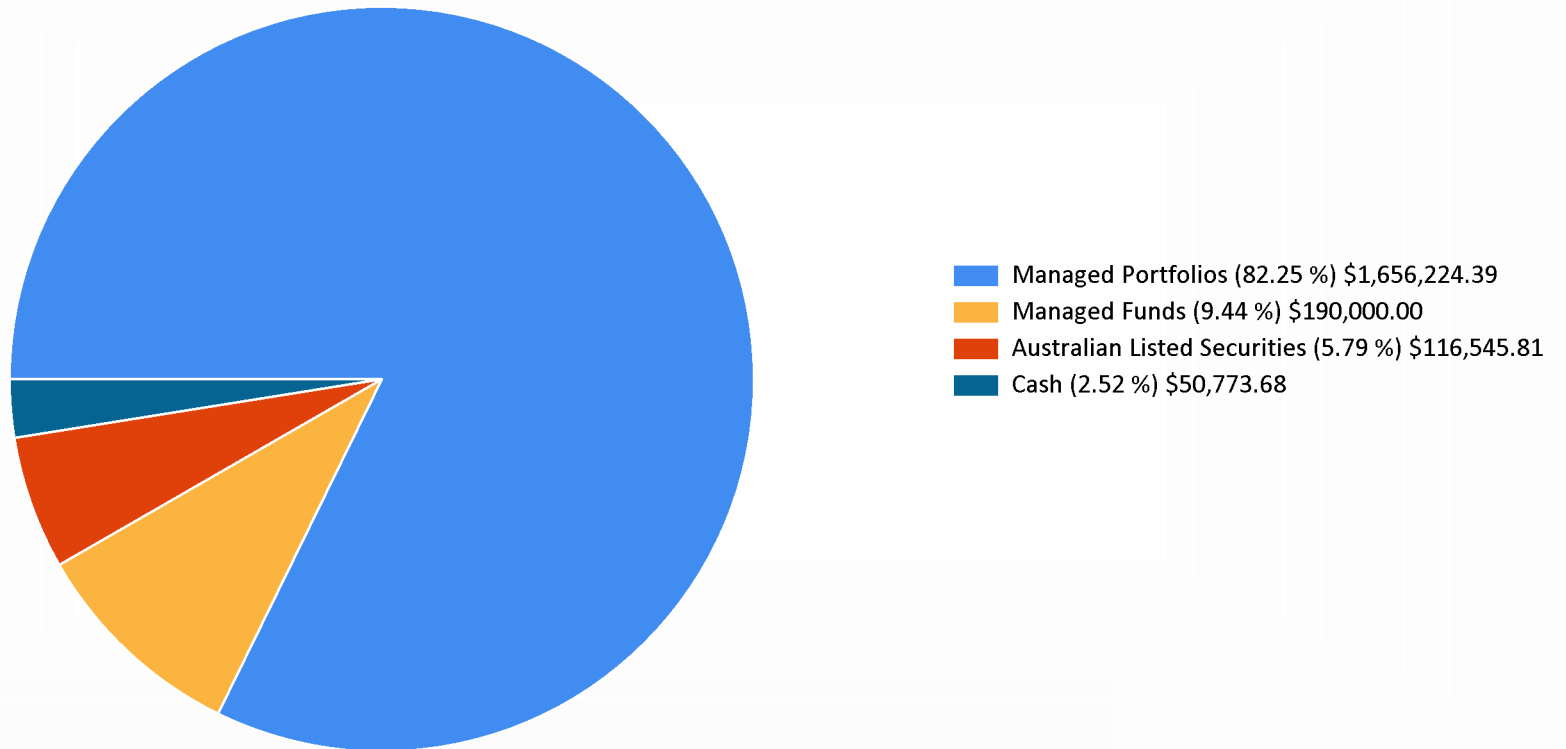
Note 3: Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.

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



08 Supporting Information

Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2020 entitlement (Note 1)	Add 2022 receipts (Note 2)	Total Distribution (Note 3)	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
Distributions										
A200	1,418.84	307.15	101.22	1,212.91	A200	1,146.67	18.40	29.08	18.76	1,212.91
AAA	223.87	29.33	1.01	195.55	AAA	193.60	0.00	1.95	0.00	195.55
AGVT	186.82	0.00	3.10	189.92	AGVT	0.00	0.00	189.92	0.00	189.92
APA	556.50	27.12	30.13	559.51	APA	56.00	0.00	503.52	0.00	559.52
					APA - APT	0.00	0.00	367.34	0.00	367.34
					APA - APTIT	56.00	0.00	136.18	0.00	192.18
ARF	60.23	0.00	115.40	175.63	ARF	90.60	0.00	51.38	33.66	175.64
					ARF - REIT1	72.35	0.00	46.79	33.66	152.80
					ARF - REIT2	18.25	0.00	4.59	0.00	22.84
BWP	0.00	0.00	227.86	227.86	BWP	169.23	0.00	(1.00)	59.64	227.87
CQE	50.55	0.00	241.14	291.69	CQE	135.91	3.28	(114.87)	267.37	291.69
CRED	1,776.70	614.54	0.00	1,162.16	CRED	1,162.09	0.00	0.08	0.00	1,162.17
DRUG	235.95	235.95	0.00	0.00	DRUG	0.00	0.00	0.00	0.00	0.00
GMG	254.25	107.25	122.31	269.31	GMG	9.09	6.85	211.36	42.01	269.31
					GMG - GIT	9.09	6.85	211.36	42.01	269.31
HACK	4,001.55	4,001.55	0.00	0.00	HACK	0.00	0.00	0.00	0.00	0.00
LTC0002AU	11,424.75	85.25	87.67	11,427.17	LTC0002AU	11,427.17	0.00	0.00	0.00	11,427.17
MGF	0.00	0.00	1,033.88	1,033.88	MGF	0.00	0.00	616.01	417.86	1,033.87
MGG	1,983.01	971.73	0.00	1,011.28	MGG	0.00	0.00	1,011.28	0.00	1,011.28
QAU	671.81	671.81	0.00	0.00	QAU	0.00	0.00	0.00	0.00	0.00
QOZ	1,288.67	555.66	740.84	1,473.85	QOZ	863.69	15.44	10.07	584.61	1,473.81
QPON	45.82	15.94	0.00	29.88	QPON	29.87	0.00	0.00	0.00	29.87
QUS	4,655.22	1,013.63	606.92	4,248.51	QUS	0.00	539.03	0.00	3,709.48	4,248.51
SCP	0.00	0.00	275.57	275.57	SCP	168.67	0.00	100.04	6.86	275.57
					SCP - SCAPRT	168.67	0.00	100.04	6.86	275.57

08 Supporting Information

Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2020 entitlement (Note 1)	Add 2022 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
SYD	0.00	0.00	0.00	0.00	SYD	73.41	0.00	(73.41)	0.00	0.00
					SYD - SAT1	73.41	0.00	(73.41)	0.00	0.00
VAP	398.65	186.34	241.36	453.67	VAP	287.79	1.31	(23.18)	187.76	453.68
VBND	4,376.38	578.80	0.00	3,797.58	VBND	3,191.25	606.34	0.00	0.00	3,797.59
VGB	1,378.83	999.18	0.00	379.65	VGB	197.59	0.00	182.06	0.00	379.65
Subtotal for Distributions	34,988.40	10,401.23	3,828.41	28,415.58		19,202.63	1,190.65	2,694.29	5,328.01	28,415.58
Dividends										
AHY	355.25	0.00	0.00	355.25	AHY	355.25	0.00	0.00	0.00	355.25
ALL	49.10	0.00	0.00	49.10	ALL	49.10	0.00	0.00	0.00	49.10
ALU	53.39	0.00	0.00	53.39	ALU	53.39	0.00	0.00	0.00	53.39
AMC	688.68	0.00	0.00	688.68	AMC	0.00	688.68	0.00	0.00	688.68
APA	111.51	0.00	0.00	111.51	APA	111.51	0.00	0.00	0.00	111.51
					APA - APT	111.51	0.00	0.00	0.00	111.51
ARB	7.25	0.00	0.00	7.25	ARB	7.25	0.00	0.00	0.00	7.25
BBN	116.64	0.00	0.00	116.64	BBN	116.64	0.00	0.00	0.00	116.64
BHP	3,394.94	0.00	0.00	3,394.94	BHP	3,394.94	0.00	0.00	0.00	3,394.94
BIN	28.74	0.00	0.00	28.74	BIN	28.74	0.00	0.00	0.00	28.74
BXB	516.86	0.00	0.00	516.86	BXB	516.86	0.00	0.00	0.00	516.86
CAR	37.75	0.00	0.00	37.75	CAR	37.75	0.00	0.00	0.00	37.75
CGC	59.50	0.00	0.00	59.50	CGC	59.50	0.00	0.00	0.00	59.50
CNU	84.14	0.00	0.00	84.14	CNU	0.00	84.14	0.00	0.00	84.14
COH	188.60	0.00	0.00	188.60	COH	188.60	0.00	0.00	0.00	188.60
COL	1,010.52	0.00	0.00	1,010.52	COL	1,010.52	0.00	0.00	0.00	1,010.52
CSL	489.07	0.00	0.00	489.07	CSL	489.07	0.00	0.00	0.00	489.07
CWY	288.00	0.00	0.00	288.00	CWY	288.00	0.00	0.00	0.00	288.00
DMP	214.81	0.00	0.00	214.81	DMP	214.82	0.00	0.00	0.00	214.82
FMG	3,123.75	0.00	0.00	3,123.75	FMG	3,123.75	0.00	0.00	0.00	3,123.75

08 Supporting Information

Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2020 entitlement (Note 1)	Add 2022 receipts (Note 2)	Total Distribution (Note 3)	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
FPH	134.06	0.00	0.00	134.06	FPH	0.00	134.06	0.00	0.00	134.06
GMG	39.00	0.00	0.00	39.00	GMG	0.00	39.00	0.00	0.00	39.00
					<i>GMG - GLHK</i>	<i>0.00</i>	<i>39.00</i>	<i>0.00</i>	<i>0.00</i>	<i>39.00</i>
HUB	10.62	0.00	0.00	10.62	HUB	10.62	0.00	0.00	0.00	10.62
IEL	79.68	0.00	0.00	79.68	IEL	79.68	0.00	0.00	0.00	79.68
IRE	190.50	0.00	0.00	190.50	IRE	190.50	0.00	0.00	0.00	190.50
IVC	20.72	0.00	0.00	20.72	IVC	20.72	0.00	0.00	0.00	20.72
JHG	1,070.97	0.00	0.00	1,070.97	JHG	0.00	1,070.97	0.00	0.00	1,070.97
JHX	510.65	0.00	0.00	510.65	JHX	0.00	510.65	0.00	0.00	510.65
MQG	330.75	0.00	0.00	330.75	MQG	330.75	0.00	0.00	0.00	330.75
NHF	58.90	0.00	0.00	58.90	NHF	58.90	0.00	0.00	0.00	58.90
NWL	23.74	0.00	0.00	23.74	NWL	23.74	0.00	0.00	0.00	23.74
ORA	451.84	0.00	0.00	451.84	ORA	451.84	0.00	0.00	0.00	451.84
OSH	16.61	0.00	0.00	16.61	OSH	0.00	16.61	0.00	0.00	16.61
PL8	2,457.48	0.00	0.00	2,457.48	PL8	2,457.48	0.00	0.00	0.00	2,457.48
PMV	98.28	0.00	0.00	98.28	PMV	98.28	0.00	0.00	0.00	98.28
QBE	47.80	0.00	0.00	47.80	QBE	47.80	0.00	0.00	0.00	47.80
REA	55.46	0.00	0.00	55.46	REA	55.46	0.00	0.00	0.00	55.46
RHC	19.89	0.00	0.00	19.89	RHC	19.89	0.00	0.00	0.00	19.89
RIO	3,697.24	0.00	0.00	3,697.24	RIO	3,697.24	0.00	0.00	0.00	3,697.24
RMD	168.67	0.00	0.00	168.67	RMD	0.00	168.67	0.00	0.00	168.67
S32	171.05	0.00	0.00	171.05	S32	171.05	0.00	0.00	0.00	171.05
SHL	379.11	0.00	0.00	379.11	SHL	379.11	0.00	0.00	0.00	379.11
SPK	134.29	0.00	0.00	134.29	SPK	0.00	134.29	0.00	0.00	134.29
STO	211.85	0.00	0.00	211.85	STO	211.85	0.00	0.00	0.00	211.85
TGR	63.63	0.00	0.00	63.63	TGR	63.63	0.00	0.00	0.00	63.63

08 Supporting Information

Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2020 entitlement (Note 1)	Add 2022 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
VEU	1,346.06	0.00	0.00	1,346.06	VEU	0.00	1,346.06	0.00	0.00	1,346.06
VTS	466.13	0.00	0.00	466.13	VTS	0.00	466.13	0.00	0.00	466.13
WBC	1,078.22	0.00	0.00	1,078.22	WBC	1,078.22	0.00	0.00	0.00	1,078.22
WOW	656.48	0.00	0.00	656.48	WOW	656.48	0.00	0.00	0.00	656.48
WPL	342.02	0.00	0.00	342.02	WPL	342.02	0.00	0.00	0.00	342.02
WTC	59.61	0.00	0.00	59.61	WTC	59.61	0.00	0.00	0.00	59.61
Subtotal for Dividends	25,209.81	0.00	0.00	25,209.81		20,550.56	4,659.26	0.00	0.00	25,209.82
Total	60,198.21	10,401.23	3,828.41	53,625.39		39,753.19	5,849.91	2,694.29	5,328.01	53,625.40

Note 1: Income received during the tax year ended 30 June 2021 but included in your 30 June 2020 tax statement.

Note 2: Income received during the tax year ended 30 June 2022 but included in your 30 June 2021 tax statement.

Note 3: Total cash distribution taxable in financial year.

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

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

08 Supporting Information

Cash Balance Summary

	Opening balance (\$)	Deposits (\$)	Withdrawals (\$)	Expenses (\$)	Income (\$)	Closing balance (\$)
Cash Account						
Cash Account	46,042.93	1,871,888.02	(1,871,430.90)	(16,879.45)	21,153.08	50,773.68
	46,042.93	1,871,888.02	(1,871,430.90)	(16,879.45)	21,153.08	50,773.68
Managed Portfolios						
Banyantree Australian Core Managed Portfolio	74,999.57	594,939.97	(670,677.30)	0.00	737.76	0.00
Banyantree Australian Small Companies Managed Portfolio	0.00	419,269.19	(404,783.16)	0.00	1,254.57	15,740.60
Hyperion ASX 300 Australian Equities Portfolio	0.00	662,226.78	(663,557.30)	0.00	1,330.52	0.00
United Wealth Partners Balanced Portfolio	1,250.25	751,227.86	(769,257.58)	0.00	16,779.47	0.00
United Wealth Partners High Growth Portfolio	0.00	157,329.89	(156,886.30)	0.00	403.99	847.58
UWP Australian Core Managed Portfolio	0.00	1,173,780.50	(1,109,006.54)	0.00	18,538.82	83,312.78
	76,249.82	3,758,774.19	(3,774,168.18)	0.00	39,045.13	99,900.96
Account Total	122,292.75	5,630,662.21	(5,645,599.08)	(16,879.45)	60,198.21	150,674.64

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

08 Supporting Information

Cash Balance Summary

Start of Period

	Actual cash balance (start of period)	Plus or minus adjustments unsettled cash	Cash valuation (start of period)
	(\$)	(\$)	(\$)
Cash Account			
Cash Account	46,042.93	0.00	46,042.93
	46,042.93	0.00	46,042.93
Managed Portfolios			
Banyantree Australian Core Managed Portfolio	74,999.57	671.94	75,671.51
Banyantree Australian Small Companies Managed Portfolio	0.00	0.00	0.00
Hyperion ASX 300 Australian Equities Portfolio	0.00	0.00	0.00
United Wealth Partners Balanced Portfolio	1,250.25	391.79	1,642.04
United Wealth Partners High Growth Portfolio	0.00	0.00	0.00
UWP Australian Core Managed Portfolio	0.00	0.00	0.00
	76,249.82	1,063.73	77,313.55
Account Total	122,292.75	1,063.73	123,356.48

End of Period

	Actual cash balance (end of period)	Plus or minus adjustments unsettled cash	Cash valuation (end of period)
	(\$)	(\$)	(\$)
Cash Account			
Cash Account	50,773.68	0.00	50,773.68
	50,773.68	0.00	50,773.68
Managed Portfolios			
Banyantree Australian Core Managed Portfolio	0.00	0.00	0.00
Banyantree Australian Small Companies Managed Portfolio	15,740.60	1,377.47	17,118.07
Hyperion ASX 300 Australian Equities Portfolio	0.00	0.00	0.00
United Wealth Partners Balanced Portfolio	0.00	0.00	0.00
United Wealth Partners High Growth Portfolio	847.58	391.80	1,239.38
UWP Australian Core Managed Portfolio	83,312.78	3,516.28	86,829.06
	99,900.96	5,285.55	105,186.51
Account Total	150,674.64	5,285.55	155,960.19

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 - Capital Gains	Excluded from NCMI - Capital Gains
A200	01/10/20	16/10/20	0.67	0.16	0.00	0.00
A200	04/01/21	19/01/21	0.58	0.14	0.00	0.00
A200	01/04/21	20/04/21	0.80	0.19	0.00	0.00
A200	01/07/21	16/07/21	0.19	0.04	0.00	0.00
Subtotal for A200			2.24	0.53	0.00	0.00
QOZ	04/01/21	19/01/21	0.25	0.10	0.00	0.00
QOZ	01/07/21	16/07/21	0.26	0.10	0.00	0.00
Subtotal for QOZ			0.51	0.20	0.00	0.00
VAP	01/07/21	16/07/21	2.84	2.39	0.00	0.00
Subtotal for VAP			2.84	2.39	0.00	0.00
Total			5.59	3.12	0.00	0.00