

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:	KKSR PTY LTD ATF KKS Super Fund
Account Number:	24030437
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	0.00	11K
Unfranked Dividends	0.00	11J
Franking Credits	0.00	11L
Trust Distributions	Amount (\$)	Annual Return Reference
Gross Trust Distributions	24,928.70	11M
Foreign Income	Amount (\$)	Annual Return Reference
Gross Foreign Income	6,256.74	11D, 11D1
Australian Franking Credits from NZ companies	0.00	11E
Realised Gains/Losses	Amount (\$)	Annual Return Reference
Net Capital Gains	15,552.05	11A
Net current year capital loss	0.00	14V
Profits on disposal of Income Securities	0.00	11S (Code O)
Foreign Exchange Gains	0.00	11S (Code F)
Deductions	Amount (\$)	Annual Return Reference
Expenses	7,219.05	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	1,373.69	13E1
Foreign Tax Offsets	714.44	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 - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Foreign Tax Offset (Income)	Excess Withholding Tax (Note 1)	Total Assessable Income
VEU	23/06/20	21/07/20	325.11	57.37	0.00	382.48
VEU	22/09/20	20/10/20	587.83	103.74	0.00	691.57
VEU	22/12/20	22/01/21	869.17	153.38	0.00	1,022.55
VEU	23/03/21	22/04/21	335.62	59.23	0.00	394.85
Subtotal for VEU			2,117.73	373.72	0.00	2,491.45
VTS	26/06/20	24/07/20	151.50	26.74	0.00	178.24
VTS	28/09/20	26/10/20	189.86	33.50	0.00	223.36
VTS	29/12/20	28/01/21	233.36	41.18	0.00	274.54
VTS	26/03/21	27/04/21	246.44	43.49	0.00	289.93
Subtotal for VTS			821.16	144.91	0.00	966.07
Total			2,938.89	518.63	0.00	3,457.52

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	372.38	23.51	32.73	9.72	0.00	27.14	465.48	159.22	0.00	624.70	0.00	0.00	0.00
A200	04/01/21	19/01/21	352.99	22.29	31.03	9.22	0.00	25.72	441.25	150.93	0.00	592.18	0.00	0.00	0.00
A200	01/04/21	20/04/21	336.52	21.25	29.58	8.79	0.00	24.53	420.67	143.89	0.00	564.56	0.00	0.00	0.00
A200	01/07/21	16/07/21	211.27	13.34	18.57	5.52	0.00	15.39	264.09	90.33	0.00	354.42	0.00	0.00	0.00
Subtotal for A200			1,273.16	80.39	111.91	33.25	0.00	92.78	1,591.49	544.37	0.00	2,135.86	0.00	0.00	0.00
AAA	03/08/20	18/08/20	0.00	0.00	0.00	53.50	0.00	0.00	53.50	0.00	0.00	53.50	0.00	0.00	0.00
AAA	01/09/20	16/09/20	0.00	0.00	0.00	51.50	0.00	0.00	51.50	0.00	0.00	51.50	0.00	0.00	0.00
AAA	01/10/20	16/10/20	0.00	0.00	0.00	49.69	0.00	0.00	49.69	0.00	0.00	49.69	0.00	0.00	0.00
AAA	02/11/20	17/11/20	0.00	0.00	0.00	47.61	0.00	0.00	47.61	0.00	0.00	47.61	0.00	0.00	0.00
AAA	01/12/20	16/12/20	0.00	0.00	0.00	39.20	0.00	0.00	39.20	0.00	0.00	39.20	0.00	0.00	0.00
AAA	04/01/21	19/01/21	0.00	0.00	0.00	33.23	0.00	0.00	33.23	0.00	0.00	33.23	0.00	0.00	0.00
AAA	01/02/21	16/02/21	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	01/03/21	16/03/21	0.00	0.00	0.00	30.54	0.00	0.00	30.54	0.00	0.00	30.54	0.00	0.00	0.00
AAA	01/04/21	20/04/21	0.00	0.00	0.00	36.46	0.00	0.00	36.46	0.00	0.00	36.46	0.00	0.00	0.00
AAA	03/05/21	18/05/21	0.00	0.00	0.00	30.05	0.00	0.00	30.05	0.00	0.00	30.05	0.00	0.00	0.00
AAA	01/06/21	17/06/21	0.00	0.00	0.00	30.73	0.00	0.00	30.73	0.00	0.00	30.73	0.00	0.00	0.00
AAA	01/07/21	16/07/21	0.00	0.00	0.00	28.68	0.00	0.00	28.68	0.00	0.00	28.68	0.00	0.00	0.00
Subtotal for AAA			0.00	0.00	0.00	463.29	0.00	0.00	463.29	0.00	0.00	463.29	0.00	0.00	0.00
CRED	03/08/20	18/08/20	0.00	0.00	0.00	0.17	90.36	68.52	159.05	0.00	0.00	159.05	0.00	0.00	0.00
CRED	01/09/20	16/09/20	0.00	0.00	0.00	0.16	84.40	64.00	148.56	0.00	0.00	148.56	0.00	0.00	0.00
CRED	01/10/20	16/10/20	0.00	0.00	0.00	0.16	85.34	64.71	150.21	0.00	0.00	150.21	0.00	0.00	0.00
CRED	02/11/20	17/11/20	0.00	0.00	0.00	0.16	85.25	64.64	150.05	0.00	0.00	150.05	0.00	0.00	0.00
CRED	01/12/20	16/12/20	0.00	0.00	0.00	0.16	84.18	63.83	148.17	0.00	0.00	148.17	0.00	0.00	0.00
CRED	04/01/21	19/01/21	0.00	0.00	0.00	0.26	135.16	102.49	237.91	0.00	0.00	237.91	0.00	0.00	0.00
CRED	01/02/21	16/02/21	0.00	0.00	0.00	0.26	136.74	103.68	240.68	0.00	0.00	240.68	0.00	0.00	0.00
CRED	01/03/21	16/03/21	0.00	0.00	0.00	0.27	141.19	107.06	248.52	0.00	0.00	248.52	0.00	0.00	0.00
CRED	01/04/21	20/04/21	0.00	0.00	0.00	0.36	189.09	143.38	332.83	0.00	0.00	332.83	0.00	0.00	0.00
CRED	03/05/21	18/05/21	0.00	0.00	0.00	0.35	183.06	138.81	322.22	0.00	0.00	322.22	0.00	0.00	0.00
CRED	01/06/21	17/06/21	0.00	0.00	0.00	0.41	210.69	159.75	370.85	0.00	0.00	370.85	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
CRED	01/07/21	16/07/21	0.00	0.00	0.00	0.70	362.64	274.98	638.32	0.00	0.00	638.32	0.00	0.00	0.00
Subtotal for CRED			0.00	0.00	0.00	3.42	1,788.10	1,355.85	3,147.37	0.00	0.00	3,147.37	0.00	0.00	0.00
LTC0002AU	01/07/20	16/07/20	0.00	0.00	0.00	555.06	0.00	0.00	555.06	0.00	0.00	555.06	0.00	0.00	0.00
LTC0002AU	31/07/20	14/08/20	0.00	0.00	0.00	0.00	0.00	61.94	61.94	0.00	0.00	61.94	0.00	0.00	0.00
LTC0002AU	01/08/20	14/08/20	0.00	0.00	0.00	558.99	0.00	0.00	558.99	0.00	0.00	558.99	0.00	0.00	0.00
LTC0002AU	31/08/20	11/09/20	0.00	0.00	0.00	0.00	0.00	70.11	70.11	0.00	0.00	70.11	0.00	0.00	0.00
LTC0002AU	01/09/20	10/09/20	0.00	0.00	0.00	630.14	0.00	0.00	630.14	0.00	0.00	630.14	0.00	0.00	0.00
LTC0002AU	30/09/20	13/10/20	0.00	0.00	0.00	0.00	0.00	67.84	67.84	0.00	0.00	67.84	0.00	0.00	0.00
LTC0002AU	01/10/20	13/10/20	0.00	0.00	0.00	610.16	0.00	0.00	610.16	0.00	0.00	610.16	0.00	0.00	0.00
LTC0002AU	31/10/20	11/11/20	0.00	0.00	0.00	631.01	0.00	70.11	701.12	0.00	0.00	701.12	0.00	0.00	0.00
LTC0002AU	30/11/20	14/12/20	0.00	0.00	0.00	610.60	0.00	67.84	678.44	0.00	0.00	678.44	0.00	0.00	0.00
LTC0002AU	31/12/20	08/01/21	0.00	0.00	0.00	609.92	0.00	0.00	609.92	0.00	0.00	609.92	0.00	0.00	0.00
LTC0002AU	31/12/20	15/01/21	0.00	0.00	0.00	0.00	0.00	70.11	70.11	0.00	0.00	70.11	0.00	0.00	0.00
LTC0002AU	31/01/21	05/02/21	0.00	0.00	0.00	611.59	0.00	0.00	611.59	0.00	0.00	611.59	0.00	0.00	0.00
LTC0002AU	31/01/21	11/02/21	0.00	0.00	0.00	0.00	0.00	70.30	70.30	0.00	0.00	70.30	0.00	0.00	0.00
LTC0002AU	28/02/21	10/03/21	0.00	0.00	0.00	552.40	0.00	0.00	552.40	0.00	0.00	552.40	0.00	0.00	0.00
LTC0002AU	28/02/21	11/03/21	0.00	0.00	0.00	0.00	0.00	63.49	63.49	0.00	0.00	63.49	0.00	0.00	0.00
LTC0002AU	31/03/21	07/04/21	0.00	0.00	0.00	611.59	0.00	0.00	611.59	0.00	0.00	611.59	0.00	0.00	0.00
LTC0002AU	31/03/21	14/04/21	0.00	0.00	0.00	0.00	0.00	70.30	70.30	0.00	0.00	70.30	0.00	0.00	0.00
LTC0002AU	30/04/21	07/05/21	0.00	0.00	0.00	591.86	0.00	0.00	591.86	0.00	0.00	591.86	0.00	0.00	0.00
LTC0002AU	30/04/21	13/05/21	0.00	0.00	0.00	0.00	0.00	68.03	68.03	0.00	0.00	68.03	0.00	0.00	0.00
LTC0002AU	31/05/21	08/06/21	0.00	0.00	0.00	611.59	0.00	0.00	611.59	0.00	0.00	611.59	0.00	0.00	0.00
LTC0002AU	31/05/21	17/06/21	0.00	0.00	0.00	0.00	0.00	70.30	70.30	0.00	0.00	70.30	0.00	0.00	0.00
LTC0002AU	30/06/21	26/07/21	0.00	0.00	0.00	0.00	0.00	68.03	68.03	0.00	0.00	68.03	0.00	0.00	0.00
Subtotal for LTC0002AU			0.00	0.00	0.00	7,184.91	0.00	818.40	8,003.31	0.00	0.00	8,003.31	0.00	0.00	0.00
QOZ	04/01/21	19/01/21	537.01	32.51	29.56	5.93	0.00	32.10	637.11	259.01	0.00	896.12	0.00	0.00	0.00
QOZ	01/07/21	16/07/21	1,182.42	71.58	65.09	13.07	0.00	70.67	1,402.83	570.31	0.00	1,973.14	0.00	0.00	0.00
Subtotal for QOZ			1,719.43	104.09	94.65	19.00	0.00	102.77	2,039.94	829.32	0.00	2,869.26	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
QPON	03/08/20	18/08/20	0.00	0.00	0.00	0.02	5.21	0.77	6.00	0.00	0.00	6.00	0.00	0.00	0.00
QPON	01/09/20	16/09/20	0.00	0.00	0.00	0.02	4.94	0.73	5.69	0.00	0.00	5.69	0.00	0.00	0.00
QPON	01/10/20	16/10/20	0.00	0.00	0.00	0.02	4.82	0.72	5.56	0.00	0.00	5.56	0.00	0.00	0.00
QPON	02/11/20	17/11/20	0.00	0.00	0.00	0.03	7.11	1.06	8.20	0.00	0.00	8.20	0.00	0.00	0.00
QPON	01/12/20	16/12/20	0.00	0.00	0.00	0.03	6.50	0.97	7.50	0.00	0.00	7.50	0.00	0.00	0.00
QPON	04/01/21	19/01/21	0.00	0.00	0.00	0.05	9.67	1.44	11.16	0.00	0.00	11.16	0.00	0.00	0.00
QPON	01/02/21	16/02/21	0.00	0.00	0.00	0.04	9.34	1.39	10.77	0.00	0.00	10.77	0.00	0.00	0.00
QPON	01/03/21	16/03/21	0.00	0.00	0.00	0.05	10.23	1.52	11.80	0.00	0.00	11.80	0.00	0.00	0.00
QPON	01/04/21	20/04/21	0.00	0.00	0.00	0.05	11.51	1.71	13.27	0.00	0.00	13.27	0.00	0.00	0.00
Subtotal for QPON			0.00	0.00	0.00	0.31	69.33	10.31	79.95	0.00	0.00	79.95	0.00	0.00	0.00
VAP	01/10/20	16/10/20	0.00	6.01	0.00	0.88	0.00	13.69	20.58	0.00	0.00	20.58	0.00	0.00	0.00
VAP	04/01/21	19/01/21	0.00	2.65	0.00	19.00	0.00	182.16	203.81	0.00	0.00	203.81	0.00	0.00	0.00
VAP	01/04/21	20/04/21	0.00	6.39	0.00	0.00	0.00	0.00	6.39	0.00	0.00	6.39	0.00	0.00	0.00
VAP	01/07/21	16/07/21	0.00	2.10	0.00	8.82	0.00	415.25	426.17	0.00	0.00	426.17	0.00	0.00	0.00
Subtotal for VAP			0.00	17.15	0.00	28.70	0.00	611.10	656.95	0.00	0.00	656.95	0.00	0.00	0.00
VBND	01/10/20	16/10/20	0.00	0.00	0.00	1.14	3.97	3,054.07	3,059.18	0.00	0.00	3,059.18	0.00	0.00	0.00
VBND	04/01/21	19/01/21	0.00	0.00	0.00	2.83	14.79	1,725.75	1,743.37	0.00	0.00	1,743.37	0.00	0.00	0.00
VBND	01/04/21	20/04/21	0.00	0.00	0.00	0.76	3.02	2,451.54	2,455.32	0.00	0.00	2,455.32	0.00	0.00	0.00
VBND	01/07/21	16/07/21	0.00	0.00	0.00	1.63	25.60	0.00	27.23	0.00	0.00	27.23	0.00	0.00	0.00
Subtotal for VBND			0.00	0.00	0.00	6.36	47.38	7,231.36	7,285.10	0.00	0.00	7,285.10	0.00	0.00	0.00
VGB	01/10/20	16/10/20	0.00	0.00	0.00	0.04	287.35	0.22	287.61	0.00	0.00	287.61	0.00	0.00	0.00
Subtotal for VGB			0.00	0.00	0.00	0.04	287.35	0.22	287.61	0.00	0.00	287.61	0.00	0.00	0.00
Total			2,992.59	201.63	206.56	7,739.28	2,192.16	10,222.79	23,555.01	1,373.69	0.00	24,928.70	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	7.47	0.00	7.47	0.43	0.00	7.90
A200	04/01/21	19/01/21	7.08	0.00	7.08	0.41	0.00	7.49
A200	01/04/21	20/04/21	6.75	0.00	6.75	0.39	0.00	7.14
A200	01/07/21	16/07/21	4.24	0.00	4.24	0.24	0.00	4.48
Subtotal for A200			25.54	0.00	25.54	1.47	0.00	27.01
QOZ	04/01/21	19/01/21	11.39	0.00	11.39	1.70	0.00	13.09
QOZ	01/07/21	16/07/21	25.09	0.00	25.09	3.74	0.00	28.83
Subtotal for QOZ			36.48	0.00	36.48	5.44	0.00	41.92
QUS	21/12/20	12/01/21	685.65	0.00	685.65	124.89	0.00	810.54
QUS	01/07/21	16/07/21	270.73	0.00	270.73	49.31	0.00	320.04
Subtotal for QUS			956.38	0.00	956.38	174.20	0.00	1,130.58
VAP	04/01/21	19/01/21	1.95	0.00	1.95	0.09	0.00	2.04
VAP	01/07/21	16/07/21	0.00	0.00	0.00	0.21	0.00	0.21
Subtotal for VAP			1.95	0.00	1.95	0.30	0.00	2.25
VBND	01/10/20	16/10/20	388.44	0.00	388.44	2.15	0.00	390.59
VBND	04/01/21	19/01/21	519.73	0.00	519.73	5.11	0.00	524.84
VBND	01/04/21	20/04/21	282.80	0.00	282.80	2.26	0.00	285.06
VBND	01/07/21	16/07/21	392.09	0.00	392.09	4.88	0.00	396.97
Subtotal for VBND			1,583.06	0.00	1,583.06	14.40	0.00	1,597.46
Total			2,603.41	0.00	2,603.41	195.81	0.00	2,799.22

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	11.80	11.80	0.00
A200	04/01/21	19/01/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.19	11.19	0.00
A200	01/04/21	20/04/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.66	10.66	0.00
A200	01/07/21	16/07/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.70	6.70	0.00
Subtotal for A200			0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.35	40.35	0.00
AAA	03/08/20	18/08/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54	0.54	0.00
AAA	01/09/20	16/09/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52	0.52	0.00
AAA	01/10/20	16/10/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.50	0.00
AAA	02/11/20	17/11/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48	0.48	0.00
AAA	01/12/20	16/12/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39	0.39	0.00
AAA	04/01/21	19/01/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33	0.33	0.00
AAA	01/02/21	16/02/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32	0.32	0.00
AAA	01/03/21	16/03/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	0.31	0.00
AAA	01/04/21	20/04/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37	0.37	0.00
AAA	03/05/21	18/05/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.30	0.00
AAA	01/06/21	17/06/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	0.31	0.00
AAA	01/07/21	16/07/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29	0.29	0.00
Subtotal for AAA			0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.66	4.66	0.00
AGVT	02/11/20	17/11/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.99	70.99	0.00
AGVT	01/12/20	16/12/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.46	73.46	0.00
AGVT	04/01/21	19/01/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.74	82.74	0.00
AGVT	01/02/21	16/02/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.41	138.41	0.00
AGVT	01/03/21	16/03/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.42	134.42	0.00
AGVT	01/04/21	20/04/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.33	158.33	0.00
AGVT	03/05/21	18/05/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.63	150.63	0.00
AGVT	01/06/21	17/06/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.07	154.07	0.00
AGVT	01/07/21	16/07/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.80	143.80	0.00
Subtotal for AGVT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106.85	1,106.85	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

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)
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	0.02	0.02	0.00
CRED	01/03/21	16/03/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02	0.00
CRED	01/04/21	20/04/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02	0.00
CRED	03/05/21	18/05/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02	0.00
CRED	01/06/21	17/06/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02	0.00
CRED	01/07/21	16/07/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.04	0.00
Subtotal for CRED			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	0.21	0.00
QOZ	04/01/21	19/01/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.43	7.43	0.00
QOZ	01/07/21	16/07/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.36	16.36	0.00
Subtotal for QOZ			0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.79	23.79	0.00
QPON	04/01/21	19/01/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00
QPON	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
QPON	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
QPON	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
Subtotal for QPON			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.04	0.00
VAP	01/10/20	16/10/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.46	6.46	0.00
VAP	04/01/21	19/01/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.55	6.55	0.00
VAP	01/04/21	20/04/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.77	8.77	0.00
VAP	01/07/21	16/07/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(109.90)	(109.90)	0.00
Subtotal for VAP			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(88.12)	(88.12)	0.00
VBND	01/04/21	20/04/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	859.02	859.02	0.00
VBND	01/07/21	16/07/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35.77)	(35.77)	0.00
Subtotal for VBND			0.00	0.00	0.00	0.00	0.00	0.00	0.00	823.25	823.25	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)
VGB	01/10/20	16/10/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.01	265.01	0.00
Subtotal for VGB			0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.01	265.01	0.00
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,176.04	2,176.04	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	3.81	0.00	0.00	0.00	0.00	0.00	3.81	7.62	0.00	7.62
A200	4/01/2021	19/01/2021	3.61	0.00	0.00	0.00	0.00	0.00	3.61	7.22	0.00	7.22
A200	1/04/2021	20/04/2021	3.44	0.00	0.00	0.00	0.00	0.00	3.44	6.88	0.00	6.88
A200	1/07/2021	16/07/2021	2.16	0.00	0.00	0.00	0.00	0.00	2.16	4.32	0.00	4.32
Subtotal for A200			13.02	0.00	0.00	0.00	0.00	0.00	13.02	26.04	0.00	26.04
QOZ	4/01/2021	19/01/2021	8.09	207.52	0.00	0.00	0.00	0.00	215.62	431.23	0.00	431.23
QOZ	1/07/2021	16/07/2021	17.82	456.93	0.00	0.00	0.00	0.00	474.75	949.50	0.00	949.50
Subtotal for QOZ			25.91	664.45	0.00	0.00	0.00	0.00	690.37	1,380.73	0.00	1,380.73
QUS	21/12/2020	12/01/2021	0.00	2,359.23	0.00	0.00	0.00	0.00	2,359.23	4,718.46	0.00	4,718.46
QUS	1/07/2021	16/07/2021	0.00	931.53	0.00	0.00	0.00	0.00	931.53	1,863.06	0.00	1,863.06
Subtotal for QUS			0.00	3,290.76	0.00	0.00	0.00	0.00	3,290.76	6,581.52	0.00	6,581.52
VAP	1/10/2020	16/10/2020	1.53	4.31	0.00	0.00	0.00	0.00	5.84	11.68	0.00	11.68
VAP	1/04/2021	20/04/2021	21.74	41.40	0.00	0.00	0.00	0.00	63.14	126.28	0.00	126.28
VAP	1/07/2021	16/07/2021	63.26	161.21	0.00	0.00	0.00	0.00	224.46	448.93	0.00	448.93
Subtotal for VAP			86.53	206.92	0.00	0.00	0.00	0.00	293.44	586.89	0.00	586.89
Total			125.46	4,162.13	0.00	0.00	0.00	0.00	4,287.59	8,575.18	0.00	8,575.18

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.

05 Franking Credits Lost Schedule

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

06 Gain/Loss Schedule

Realised Capital Gains/Losses Summary

	Trust Distributions (Note 2)	Realised Assets	Total Capital Gains (gross) (Note 3)	Losses Applied	Discount (Note 4)	Net Capital Gains (Note 5)
Capital Gains - Other (Note 1)	0.00	13,484.84	13,484.84	3,683.65		9,801.19
Capital Gains - Index	0.00	0.00	0.00	0.00		0.00
Capital Gains - eligible for Discount	8,575.18	51.11	8,626.29	0.00	2,875.43	5,750.86
Total	8,575.18	13,535.95	22,111.13	3,683.65	2,875.43	15,552.05

Total capital losses during the period	3,683.65
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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	05/01/2021	27/10/2020	23.000000	2,562.30	2,344.78	0.00	2,344.78	0.00	217.52	217.52	0.00
A200	05/01/2021	27/10/2020	1.000000	111.40	101.95	0.00	101.95	0.00	9.45	9.45	0.00
A200	05/01/2021	28/07/2020	4.000000	445.62	407.40	0.00	407.40	0.00	38.22	38.22	0.00
A200	05/01/2021	28/07/2020	55.000000	6,127.24	5,601.79	0.00	5,601.79	0.00	525.45	525.45	0.00
A200	05/01/2021	08/05/2020	9.000000	1,002.64	817.75	0.00	817.75	0.00	184.89	184.89	0.00
A200	05/01/2021	08/05/2020	161.000000	17,936.09	14,628.58	0.00	14,628.58	0.00	3,307.51	3,307.51	0.00
A200	05/01/2021	08/05/2020	2.000000	222.81	181.72	0.00	181.72	0.00	41.09	41.09	0.00
A200	06/04/2021	27/01/2021	5.000000	580.01	569.22	0.00	569.22	0.00	10.79	10.79	0.00
A200	06/04/2021	27/01/2021	1.000000	116.00	113.84	0.00	113.84	0.00	2.16	2.16	0.00
A200	06/04/2021	13/03/2020	2.000000	232.01	180.90	0.00	180.90	51.11	0.00	51.11	0.00
Subtotal for A200 - BETAAUSTRALIA200ETF ETF UNITS			263.000000	29,336.12	24,947.93	0.00	24,947.93	51.11	4,337.08	4,388.19	0.00
AAA	27/10/2020	28/07/2020	21.000000	1,050.84	1,053.14	0.00	1,053.14	0.00	0.00	0.00	(2.30)
AAA	27/10/2020	28/07/2020	50.000000	2,502.00	2,507.47	0.00	2,507.47	0.00	0.00	0.00	(5.47)
Subtotal for AAA - BETASHARESCASHETF ETF UNITS			71.000000	3,552.84	3,560.61	0.00	3,560.61	0.00	0.00	0.00	(7.77)
CRED	06/04/2021	05/01/2021	8.000000	214.52	226.17	0.00	226.17	0.00	0.00	0.00	(11.65)
CRED	06/04/2021	05/01/2021	37.000000	992.13	1,046.03	0.00	1,046.03	0.00	0.00	0.00	(53.90)
CRED	06/04/2021	05/01/2021	21.000000	563.10	593.69	0.00	593.69	0.00	0.00	0.00	(30.59)
CRED	06/04/2021	27/01/2021	2.000000	53.63	56.45	0.00	56.45	0.00	0.00	0.00	(2.82)
CRED	06/04/2021	27/01/2021	34.000000	911.69	959.51	0.00	959.51	0.00	0.00	0.00	(47.82)
CRED	06/04/2021	27/10/2020	2.000000	53.63	55.71	0.00	55.71	0.00	0.00	0.00	(2.08)
CRED	06/04/2021	27/10/2020	17.000000	455.84	473.46	0.00	473.46	0.00	0.00	0.00	(17.62)
CRED	06/04/2021	28/07/2020	383.000000	10,269.91	10,471.10	0.00	10,471.10	0.00	0.00	0.00	(201.19)
CRED	06/04/2021	28/07/2020	26.000000	697.17	710.83	0.00	710.83	0.00	0.00	0.00	(13.66)
CRED	06/04/2021	02/07/2020	295.000000	7,910.24	7,948.56	0.00	7,948.56	0.00	0.00	0.00	(38.32)
Subtotal for CRED - BETAAUSCORPBONDEF ETF UNITS			825.000000	22,121.86	22,541.51	0.00	22,541.51	0.00	0.00	0.00	(419.65)
QAU	02/10/2020	28/07/2020	10.000000	180.78	189.31	0.00	189.31	0.00	0.00	0.00	(8.53)

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 (\$)
QAU	02/10/2020	28/07/2020	340.000000	6,146.42	6,436.47	0.00	6,436.47	0.00	0.00	0.00	(290.05)
QAU	02/10/2020	08/05/2020	682.000000	12,328.99	11,603.34	0.00	11,603.34	0.00	725.65	725.65	0.00
QAU	02/10/2020	04/05/2020	648.000000	11,714.35	10,917.06	0.00	10,917.06	0.00	797.29	797.29	0.00
QAU	02/10/2020	25/03/2020	128.000000	2,313.95	2,072.01	0.00	2,072.01	0.00	241.94	241.94	0.00
QAU	02/10/2020	25/03/2020	576.000000	10,412.75	9,324.04	0.00	9,324.04	0.00	1,088.71	1,088.71	0.00
Subtotal for QAU - BETASHARES GOLD ETF ETF UNITS			2,384.000000	43,097.24	40,542.23	0.00	40,542.23	0.00	2,853.59	2,853.59	(298.58)
QOZ	05/01/2021	28/07/2020	11.000000	146.56	131.36	0.00	131.36	0.00	15.20	15.20	0.00
QOZ	05/01/2021	28/07/2020	338.000000	4,503.86	4,036.39	0.00	4,036.39	0.00	467.47	467.47	0.00
QOZ	05/01/2021	28/07/2020	49.000000	652.93	585.15	0.00	585.15	0.00	67.78	67.78	0.00
QOZ	05/01/2021	27/10/2020	6.000000	79.95	71.38	0.00	71.38	0.00	8.57	8.57	0.00
QOZ	05/01/2021	27/10/2020	279.000000	3,717.68	3,319.25	0.00	3,319.25	0.00	398.43	398.43	0.00
QOZ	05/01/2021	13/03/2020	1,631.000000	21,733.12	17,482.47	0.00	17,482.47	0.00	4,250.65	4,250.65	0.00
Subtotal for QOZ - BETASHARESRAFIAUS ETF UNITS			2,314.000000	30,834.10	25,626.00	0.00	25,626.00	0.00	5,208.10	5,208.10	0.00
QPON	02/07/2020	08/05/2020	510.000000	13,179.19	13,109.78	0.00	13,109.78	0.00	69.41	69.41	0.00
QPON	02/07/2020	08/05/2020	27.000000	697.72	694.04	0.00	694.04	0.00	3.68	3.68	0.00
QPON	02/07/2020	05/05/2020	23.000000	594.36	591.00	0.00	591.00	0.00	3.36	3.36	0.00
QPON	02/07/2020	05/05/2020	337.000000	8,708.60	8,659.37	0.00	8,659.37	0.00	49.23	49.23	0.00
QPON	02/07/2020	04/05/2020	50.000000	1,292.08	1,284.71	0.00	1,284.71	0.00	7.37	7.37	0.00
QPON	02/07/2020	04/05/2020	265.000000	6,848.01	6,808.95	0.00	6,808.95	0.00	39.06	39.06	0.00
QPON	02/07/2020	04/05/2020	54.000000	1,395.44	1,387.48	0.00	1,387.48	0.00	7.96	7.96	0.00
QPON	06/04/2021	27/01/2021	1.000000	26.01	26.20	0.00	26.20	0.00	0.00	0.00	(0.19)
QPON	06/04/2021	27/01/2021	7.000000	182.04	183.35	0.00	183.35	0.00	0.00	0.00	(1.31)
QPON	06/04/2021	27/10/2020	3.000000	78.02	78.53	0.00	78.53	0.00	0.00	0.00	(0.51)
QPON	06/04/2021	05/01/2021	2.000000	52.01	52.35	0.00	52.35	0.00	0.00	0.00	(0.34)
QPON	06/04/2021	27/10/2020	9.000000	234.06	235.57	0.00	235.57	0.00	0.00	0.00	(1.51)
QPON	06/04/2021	05/01/2021	24.000000	624.15	628.17	0.00	628.17	0.00	0.00	0.00	(4.02)
QPON	06/04/2021	28/07/2020	14.000000	364.09	364.47	0.00	364.47	0.00	0.00	0.00	(0.38)
QPON	06/04/2021	28/07/2020	42.000000	1,092.26	1,093.41	0.00	1,093.41	0.00	0.00	0.00	(1.15)

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
QPON	06/04/2021	28/07/2020	3.000000	78.02	78.10	0.00	78.10	0.00	0.00	0.00	(0.08)
QPON	06/04/2021	02/10/2020	234.000000	6,085.49	6,086.00	0.00	6,086.00	0.00	0.00	0.00	(0.51)
QPON	06/04/2021	02/10/2020	9.000000	234.06	234.07	0.00	234.07	0.00	0.00	0.00	(0.01)
QPON	06/04/2021	04/05/2020	335.000000	8,712.13	8,607.52	0.00	8,607.52	0.00	104.61	104.61	0.00
Subtotal for QPON - BETAAUSBANKSNRFBETF ETF UNITS			1,949.000000	50,477.74	50,203.07	0.00	50,203.07	0.00	284.68	284.68	(10.01)
VAP	02/07/2020	16/03/2020	5.000000	360.63	365.81	0.00	365.81	0.00	0.00	0.00	(5.18)
VAP	02/07/2020	16/03/2020	7.000000	504.89	512.12	0.00	512.12	0.00	0.00	0.00	(7.23)
VAP	02/07/2020	16/03/2020	10.000000	721.27	731.60	0.00	731.60	0.00	0.00	0.00	(10.33)
VAP	02/07/2020	13/03/2020	10.000000	721.27	726.26	0.00	726.26	0.00	0.00	0.00	(4.99)
VAP	02/07/2020	13/03/2020	27.000000	1,947.44	1,960.89	0.00	1,960.89	0.00	0.00	0.00	(13.45)
VAP	27/10/2020	13/03/2020	10.000000	751.76	726.03	0.00	726.03	0.00	25.73	25.73	0.00
VAP	05/01/2021	13/03/2020	8.000000	654.39	580.64	0.00	580.64	0.00	73.75	73.75	0.00
VAP	05/01/2021	13/03/2020	9.000000	736.20	653.22	0.00	653.22	0.00	82.98	82.98	0.00
Subtotal for VAP - VNGD AUS PROP SEC ETF UNITS			86.000000	6,397.85	6,256.57	0.00	6,256.57	0.00	182.46	182.46	(41.18)
VBND	05/01/2021	28/07/2020	5.000000	262.12	273.39	0.00	273.39	0.00	0.00	0.00	(11.27)
VBND	05/01/2021	28/07/2020	398.000000	20,864.42	21,761.63	0.00	21,761.63	0.00	0.00	0.00	(897.21)
VBND	05/01/2021	28/07/2020	6.000000	314.54	328.06	0.00	328.06	0.00	0.00	0.00	(13.52)
VBND	05/01/2021	04/05/2020	718.000000	37,639.84	38,724.79	0.00	38,724.79	0.00	0.00	0.00	(1,084.95)
Subtotal for VBND - VNGD GLB AGG BOND ETF UNITS			1,127.000000	59,080.92	61,087.87	0.00	61,087.87	0.00	0.00	0.00	(2,006.95)
VGB	02/07/2020	04/05/2020	11.000000	584.95	594.50	0.00	594.50	0.00	0.00	0.00	(9.55)
VGB	02/07/2020	04/05/2020	430.000000	22,866.21	23,239.35	0.00	23,239.35	0.00	0.00	0.00	(373.14)
VGB	02/07/2020	04/05/2020	9.000000	478.59	486.41	0.00	486.41	0.00	0.00	0.00	(7.82)
VGB	02/10/2020	04/05/2020	423.000000	22,633.70	22,802.65	0.00	22,802.65	0.00	0.00	0.00	(168.95)
VGB	02/10/2020	25/03/2020	380.000000	20,332.88	20,463.21	0.00	20,463.21	0.00	0.00	0.00	(130.33)
VGB	02/10/2020	08/05/2020	623.000000	33,335.22	33,521.60	0.00	33,521.60	0.00	0.00	0.00	(186.38)
VGB	02/10/2020	08/05/2020	78.000000	4,173.59	4,196.93	0.00	4,196.93	0.00	0.00	0.00	(23.34)
VGB	02/10/2020	13/03/2020	138.000000	7,384.05	7,380.45	0.00	7,380.45	0.00	3.60	3.60	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 (\$)
VGB	02/10/2020	28/07/2020	129.000000	6,902.48	6,864.16	0.00	6,864.16	0.00	38.32	38.32	0.00
VGB	02/10/2020	28/07/2020	142.000000	7,598.08	7,555.90	0.00	7,555.90	0.00	42.18	42.18	0.00
VGB	02/10/2020	28/07/2020	7.000000	374.55	372.47	0.00	372.47	0.00	2.08	2.08	0.00
Subtotal for VGB - VNGD AUS GOV BOND ETF UNITS			2,370.000000	126,664.30	127,477.63	0.00	127,477.63	0.00	86.18	86.18	(899.51)
VTS	06/04/2021	27/01/2021	4.000000	1,104.94	1,037.96	0.00	1,037.96	0.00	66.98	66.98	0.00
VTS	06/04/2021	05/01/2021	1.000000	276.24	250.37	0.00	250.37	0.00	25.87	25.87	0.00
VTS	06/04/2021	05/01/2021	13.000000	3,591.06	3,254.66	0.00	3,254.66	0.00	336.40	336.40	0.00
VTS	06/04/2021	05/01/2021	4.000000	1,104.94	1,001.44	0.00	1,001.44	0.00	103.50	103.50	0.00
Subtotal for VTS - VNGD US TOTAL MARKET CDI 1:1			22.000000	6,077.18	5,544.43	0.00	5,544.43	0.00	532.75	532.75	0.00
Total				377,640.15	367,787.85	0.00	367,787.85	51.11	13,484.84	13,535.95	(3,683.65)

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

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

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

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

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

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

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

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
Equity (Long)										
A200	13/03/2020	440.000000	54,520.40	39,799.09	0.00	39,799.09	14,721.31	0.00	14,721.31	0.00
A200	08/05/2020	51.000000	6,319.41	4,632.81	0.00	4,632.81	1,686.60	0.00	1,686.60	0.00
A200	27/04/2021	3.000000	371.73	355.13	0.00	355.13	0.00	16.60	16.60	0.00
Subtotal for A200 - BETAAUSTRALIA200ETF UNITS		494.000000	61,211.54	44,787.03	0.00	44,787.03	16,407.91	16.60	16,424.51	0.00
AAA	13/03/2020	97.000000	4,858.73	4,862.73	0.00	4,862.73	0.00	0.00	0.00	(4.00)
AAA	04/05/2020	170.000000	8,515.30	8,521.60	0.00	8,521.60	0.00	0.00	0.00	(6.30)
AAA	04/05/2020	557.000000	27,900.13	27,920.77	0.00	27,920.77	0.00	0.00	0.00	(20.64)
AAA	08/05/2020	258.000000	12,923.22	12,932.78	0.00	12,932.78	0.00	0.00	0.00	(9.56)
AAA	08/05/2020	157.000000	7,864.13	7,869.95	0.00	7,869.95	0.00	0.00	0.00	(5.82)
AAA	02/07/2020	27.000000	1,352.43	1,353.46	0.00	1,353.46	0.00	0.00	0.00	(1.03)
AAA	02/07/2020	369.000000	18,483.21	18,497.17	0.00	18,497.17	0.00	0.00	0.00	(13.96)
AAA	28/07/2020	145.000000	7,263.05	7,271.44	0.00	7,271.44	0.00	0.00	0.00	(8.39)
AAA	28/07/2020	62.000000	3,105.58	3,109.17	0.00	3,109.17	0.00	0.00	0.00	(3.59)
AAA	05/01/2021	34.000000	1,703.06	1,704.39	0.00	1,704.39	0.00	0.00	0.00	(1.33)
AAA	05/01/2021	51.000000	2,554.59	2,556.60	0.00	2,556.60	0.00	0.00	0.00	(2.01)
AAA	27/01/2021	24.000000	1,202.16	1,203.34	0.00	1,203.34	0.00	0.00	0.00	(1.18)
AAA	06/04/2021	25.000000	1,252.25	1,253.17	0.00	1,253.17	0.00	0.00	0.00	(0.92)
AAA	27/04/2021	8.000000	400.72	401.12	0.00	401.12	0.00	0.00	0.00	(0.40)
AAA	27/04/2021	5.000000	250.45	250.71	0.00	250.71	0.00	0.00	0.00	(0.26)
Subtotal for AAA - BETASHARESCASHETF UNITS		1,989.000000	99,629.01	99,708.40	0.00	99,708.40	0.00	0.00	0.00	(79.39)
AGVT	02/10/2020	1,965.000000	99,586.20	103,033.03	0.00	103,033.03	0.00	0.00	0.00	(3,446.83)
AGVT	27/10/2020	2.000000	101.36	105.51	0.00	105.51	0.00	0.00	0.00	(4.15)
AGVT	27/10/2020	36.000000	1,824.48	1,899.18	0.00	1,899.18	0.00	0.00	0.00	(74.70)
AGVT	05/01/2021	1,347.000000	68,265.96	70,630.64	0.00	70,630.64	0.00	0.00	0.00	(2,364.68)
AGVT	05/01/2021	12.000000	608.16	629.22	0.00	629.22	0.00	0.00	0.00	(21.06)
AGVT	27/01/2021	2.000000	101.36	104.14	0.00	104.14	0.00	0.00	0.00	(2.78)

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
AGVT	27/01/2021	41.000000	2,077.88	2,135.11	0.00	2,135.11	0.00	0.00	0.00	(57.23)
AGVT	06/04/2021	233.000000	11,808.44	11,615.43	0.00	11,615.43	0.00	193.01	193.01	0.00
AGVT	27/04/2021	20.000000	1,013.60	1,002.26	0.00	1,002.26	0.00	11.34	11.34	0.00
AGVT	27/04/2021	4.000000	202.72	200.46	0.00	200.46	0.00	2.26	2.26	0.00
Subtotal for AGVT - BETAAUSGOVBONDETF ETF UNITS		3,662.000000	185,590.16	191,354.98	0.00	191,354.98	0.00	206.61	206.61	(5,971.43)
CBA	17/05/2021	499.000000	49,835.13	48,358.09	0.00	48,358.09	0.00	1,477.04	1,477.04	0.00
CBA	17/05/2021	274.000000	27,364.38	26,553.34	0.00	26,553.34	0.00	811.04	811.04	0.00
Subtotal for CBA - COMMONWEALTH BANK. ORDINARY		773.000000	77,199.51	74,911.43	0.00	74,911.43	0.00	2,288.08	2,288.08	0.00
CRED	04/05/2020	131.000000	3,550.10	3,484.48	0.00	3,484.48	65.62	0.00	65.62	0.00
CRED	04/05/2020	927.000000	25,121.70	24,657.33	0.00	24,657.33	464.37	0.00	464.37	0.00
CRED	08/05/2020	532.000000	14,417.20	14,180.53	0.00	14,180.53	236.67	0.00	236.67	0.00
CRED	02/07/2020	517.000000	14,010.70	13,930.18	0.00	13,930.18	0.00	80.52	80.52	0.00
CRED	27/04/2021	3.000000	81.30	81.40	0.00	81.40	0.00	0.00	0.00	(0.10)
CRED	27/04/2021	12.000000	325.20	325.59	0.00	325.59	0.00	0.00	0.00	(0.39)
Subtotal for CRED - BETAAUSCORPBONDETF ETF UNITS		2,122.000000	57,506.20	56,659.51	0.00	56,659.51	766.66	80.52	847.18	(0.49)
QOZ	13/03/2020	2,190.000000	33,200.40	23,474.31	0.00	23,474.31	9,726.09	0.00	9,726.09	0.00
QOZ	08/05/2020	1,173.000000	17,782.68	12,360.10	0.00	12,360.10	5,422.58	0.00	5,422.58	0.00
QOZ	08/05/2020	751.000000	11,385.16	7,913.41	0.00	7,913.41	3,471.75	0.00	3,471.75	0.00
QOZ	27/01/2021	50.000000	758.00	687.42	0.00	687.42	0.00	70.58	70.58	0.00
QOZ	27/01/2021	3.000000	45.48	41.24	0.00	41.24	0.00	4.24	4.24	0.00
QOZ	06/04/2021	1,373.000000	20,814.68	19,710.48	0.00	19,710.48	0.00	1,104.20	1,104.20	0.00
QOZ	27/04/2021	36.000000	545.76	523.23	0.00	523.23	0.00	22.53	22.53	0.00
QOZ	27/04/2021	1.000000	15.16	14.53	0.00	14.53	0.00	0.63	0.63	0.00
Subtotal for QOZ - BETASHARESRAFIUS ETF UNITS		5,577.000000	84,547.32	64,724.72	0.00	64,724.72	18,620.42	1,202.18	19,822.60	0.00
QUS	13/03/2020	759.000000	30,891.30	22,934.11	0.00	22,934.11	7,957.19	0.00	7,957.19	0.00
QUS	08/05/2020	382.000000	15,547.40	12,830.20	0.00	12,830.20	2,717.20	0.00	2,717.20	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 (\$)
QUS	02/07/2020	199.000000	8,099.30	6,450.30	0.00	6,450.30	0.00	1,649.00	1,649.00	0.00
QUS	02/07/2020	1.000000	40.70	32.40	0.00	32.40	0.00	8.30	8.30	0.00
QUS	28/07/2020	221.000000	8,994.70	7,236.86	0.00	7,236.86	0.00	1,757.84	1,757.84	0.00
QUS	28/07/2020	7.000000	284.90	229.22	0.00	229.22	0.00	55.68	55.68	0.00
QUS	02/10/2020	297.000000	12,087.90	9,754.89	0.00	9,754.89	0.00	2,333.01	2,333.01	0.00
QUS	27/10/2020	1.000000	40.70	34.23	0.00	34.23	0.00	6.47	6.47	0.00
QUS	27/10/2020	34.000000	1,383.80	1,164.08	0.00	1,164.08	0.00	219.72	219.72	0.00
QUS	05/01/2021	597.000000	24,297.90	19,770.49	0.00	19,770.49	0.00	4,527.41	4,527.41	0.00
QUS	05/01/2021	4.000000	162.80	132.46	0.00	132.46	0.00	30.34	30.34	0.00
QUS	27/01/2021	30.000000	1,221.00	1,016.03	0.00	1,016.03	0.00	204.97	204.97	0.00
QUS	27/01/2021	1.000000	40.70	33.86	0.00	33.86	0.00	6.84	6.84	0.00
QUS	06/04/2021	1.000000	40.70	38.38	0.00	38.38	0.00	2.32	2.32	0.00
QUS	06/04/2021	19.000000	773.30	729.26	0.00	729.26	0.00	44.04	44.04	0.00
QUS	27/04/2021	16.000000	651.20	618.88	0.00	618.88	0.00	32.32	32.32	0.00
QUS	27/04/2021	1.000000	40.70	38.68	0.00	38.68	0.00	2.02	2.02	0.00
Subtotal for QUS - BETASHARES US 1000 ETF UNITS		2,570.000000	104,599.00	83,044.33	0.00	83,044.33	10,674.39	10,880.28	21,554.67	0.00
VAP	13/03/2020	61.000000	5,519.89	4,425.39	0.00	4,425.39	1,094.50	0.00	1,094.50	0.00
VAP	25/03/2020	1.000000	90.49	56.09	0.00	56.09	34.40	0.00	34.40	0.00
VAP	25/03/2020	44.000000	3,981.56	2,467.97	0.00	2,467.97	1,513.59	0.00	1,513.59	0.00
VAP	04/05/2020	11.000000	995.39	670.99	0.00	670.99	324.40	0.00	324.40	0.00
VAP	04/05/2020	2.000000	180.98	121.99	0.00	121.99	58.99	0.00	58.99	0.00
VAP	08/05/2020	103.000000	9,320.47	6,689.74	0.00	6,689.74	2,630.73	0.00	2,630.73	0.00
VAP	28/07/2020	5.000000	452.45	350.05	0.00	350.05	0.00	102.40	102.40	0.00
VAP	28/07/2020	38.000000	3,438.62	2,660.34	0.00	2,660.34	0.00	778.28	778.28	0.00
VAP	27/01/2021	1.000000	90.49	80.43	0.00	80.43	0.00	10.06	10.06	0.00
VAP	27/01/2021	2.000000	180.98	160.85	0.00	160.85	0.00	20.13	20.13	0.00
VAP	06/04/2021	1.000000	90.49	82.13	0.00	82.13	0.00	8.36	8.36	0.00
VAP	06/04/2021	8.000000	723.92	657.05	0.00	657.05	0.00	66.87	66.87	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 (\$)
VAP	27/04/2021	2.000000	180.98	166.81	0.00	166.81	0.00	14.17	14.17	0.00
Subtotal for VAP - VNGD AUS PROP SEC ETF UNITS		279.000000	25,246.71	18,589.83	0.00	18,589.83	5,656.61	1,000.27	6,656.88	0.00
VBND	04/05/2020	3.000000	145.77	159.78	0.00	159.78	0.00	0.00	0.00	(14.01)
VBND	04/05/2020	517.000000	25,121.03	27,535.13	0.00	27,535.13	0.00	0.00	0.00	(2,414.10)
VBND	08/05/2020	623.000000	30,271.57	33,077.92	0.00	33,077.92	0.00	0.00	0.00	(2,806.35)
VBND	27/10/2020	111.000000	5,393.49	5,821.24	0.00	5,821.24	0.00	0.00	0.00	(427.75)
VBND	27/10/2020	3.000000	145.77	157.34	0.00	157.34	0.00	0.00	0.00	(11.57)
VBND	27/01/2021	2.000000	97.18	103.15	0.00	103.15	0.00	0.00	0.00	(5.97)
VBND	27/01/2021	14.000000	680.26	722.08	0.00	722.08	0.00	0.00	0.00	(41.82)
VBND	06/04/2021	135.000000	6,559.65	6,523.78	0.00	6,523.78	0.00	35.87	35.87	0.00
VBND	27/04/2021	1.000000	48.59	48.47	0.00	48.47	0.00	0.12	0.12	0.00
VBND	27/04/2021	8.000000	388.72	387.67	0.00	387.67	0.00	1.05	1.05	0.00
Subtotal for VBND - VNGD GLB AGG BOND ETF UNITS		1,417.000000	68,852.03	74,536.56	0.00	74,536.56	0.00	37.04	37.04	(5,721.57)
VEU	13/03/2020	11.000000	932.69	685.14	0.00	685.14	247.55	0.00	247.55	0.00
VEU	13/03/2020	693.000000	58,759.47	43,164.29	0.00	43,164.29	15,595.18	0.00	15,595.18	0.00
VEU	08/05/2020	347.000000	29,422.13	23,351.00	0.00	23,351.00	6,071.13	0.00	6,071.13	0.00
VEU	08/05/2020	8.000000	678.32	538.35	0.00	538.35	139.97	0.00	139.97	0.00
VEU	02/07/2020	182.000000	15,431.78	12,679.67	0.00	12,679.67	0.00	2,752.11	2,752.11	0.00
VEU	02/07/2020	3.000000	254.37	209.01	0.00	209.01	0.00	45.36	45.36	0.00
VEU	28/07/2020	127.000000	10,768.33	9,042.17	0.00	9,042.17	0.00	1,726.16	1,726.16	0.00
VEU	28/07/2020	84.000000	7,122.36	5,980.65	0.00	5,980.65	0.00	1,141.71	1,141.71	0.00
VEU	02/10/2020	265.000000	22,469.35	18,716.51	0.00	18,716.51	0.00	3,752.84	3,752.84	0.00
VEU	02/10/2020	1.000000	84.79	70.63	0.00	70.63	0.00	14.16	14.16	0.00
VEU	27/10/2020	2.000000	169.58	143.78	0.00	143.78	0.00	25.80	25.80	0.00
VEU	27/10/2020	29.000000	2,458.91	2,084.85	0.00	2,084.85	0.00	374.06	374.06	0.00
VEU	05/01/2021	3.000000	254.37	230.25	0.00	230.25	0.00	24.12	24.12	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 (\$)
VEU	05/01/2021	92.000000	7,800.68	7,061.27	0.00	7,061.27	0.00	739.41	739.41	0.00
VEU	27/01/2021	22.000000	1,865.38	1,727.28	0.00	1,727.28	0.00	138.10	138.10	0.00
VEU	27/01/2021	1.000000	84.79	78.52	0.00	78.52	0.00	6.27	6.27	0.00
VEU	06/04/2021	71.000000	6,020.09	5,727.80	0.00	5,727.80	0.00	292.29	292.29	0.00
VEU	06/04/2021	2.000000	169.58	161.35	0.00	161.35	0.00	8.23	8.23	0.00
VEU	27/04/2021	10.000000	847.90	808.15	0.00	808.15	0.00	39.75	39.75	0.00
VEU	27/04/2021	2.000000	169.58	161.63	0.00	161.63	0.00	7.95	7.95	0.00
Subtotal for VEU - VNGD ALL-WORLD EX-US CDI 1:1		1,955.000000	165,764.45	132,622.30	0.00	132,622.30	22,053.83	11,088.32	33,142.15	0.00
VTS	13/03/2020	119.000000	35,296.59	23,252.61	0.00	23,252.61	12,043.98	0.00	12,043.98	0.00
VTS	08/05/2020	2.000000	593.22	450.47	0.00	450.47	142.75	0.00	142.75	0.00
VTS	08/05/2020	58.000000	17,203.38	13,063.59	0.00	13,063.59	4,139.79	0.00	4,139.79	0.00
VTS	28/07/2020	52.000000	15,423.72	11,975.05	0.00	11,975.05	0.00	3,448.67	3,448.67	0.00
VTS	28/07/2020	4.000000	1,186.44	921.15	0.00	921.15	0.00	265.29	265.29	0.00
VTS	02/10/2020	32.000000	9,491.52	7,649.27	0.00	7,649.27	0.00	1,842.25	1,842.25	0.00
VTS	02/10/2020	1.000000	296.61	239.04	0.00	239.04	0.00	57.57	57.57	0.00
VTS	27/10/2020	1.000000	296.61	244.65	0.00	244.65	0.00	51.96	51.96	0.00
VTS	27/10/2020	4.000000	1,186.44	978.66	0.00	978.66	0.00	207.78	207.78	0.00
VTS	05/01/2021	40.000000	11,864.40	10,014.35	0.00	10,014.35	0.00	1,850.05	1,850.05	0.00
VTS	27/04/2021	1.000000	296.61	280.45	0.00	280.45	0.00	16.16	16.16	0.00
VTS	27/04/2021	1.000000	296.61	280.46	0.00	280.46	0.00	16.15	16.15	0.00
Subtotal for VTS - VNGD US TOTAL MARKET CDI 1:1		315.000000	93,432.15	69,349.75	0.00	69,349.75	16,326.52	7,755.88	24,082.40	0.00
Managed Fund (Long)										
LTC0002AU	10/03/2020	141,691.000000	141,691.00	141,691.00	0.00	141,691.00	0.00	0.00	0.00	0.00
LTC0002AU	05/05/2020	2,500.000000	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
LTC0002AU	29/07/2020	21,349.000000	21,349.00	21,349.00	0.00	21,349.00	0.00	0.00	0.00	0.00
Subtotal for LTC0002AU - La Trobe Aust Credit Fund - 12 Mth Term Acc - Platform Class		165,540.000000	165,540.00	165,540.00	0.00	165,540.00	0.00	0.00	0.00	0.00
Total			1,189,118.08	1,075,828.84	0.00	1,075,828.84	90,506.34	34,555.78	125,062.12	(11,772.88)

06 Gain/Loss Schedule

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	173.15	4.50	0.00	0.00
Adviser Fee Jun 2020		Adviser Fee	3/07/2020	248.99	6.07	0.00	0.00
Investment Management Fee Jun 2020 - United Wealth Partners Balanced Portfolio		Investment Management Fee	3/07/2020	83.29	2.04	0.00	0.00
Portfolio Service Fees Jul 2020 - Hub24		Portfolio Service Fees	6/08/2020	179.78	4.67	0.00	0.00
Adviser Fee Jul 2020		Adviser Fee	6/08/2020	258.00	6.29	0.00	0.00
Investment Management Fee Jul 2020 - United Wealth Partners Balanced Portfolio		Investment Management Fee	6/08/2020	88.42	2.16	0.00	0.00
Portfolio Service Fees Aug 2020 - Hub24		Portfolio Service Fees	3/09/2020	180.26	4.69	0.00	0.00
Adviser Fee Aug 2020		Adviser Fee	3/09/2020	258.00	6.29	0.00	0.00
Investment Management Fee Aug 2020 - United Wealth Partners Balanced Portfolio		Investment Management Fee	3/09/2020	102.01	2.49	0.00	0.00
Expense Recovery 19/20		Portfolio Service Fees	2/10/2020	98.96	2.41	0.00	0.00
Portfolio Service Fees Sep 2020 - Hub24		Portfolio Service Fees	5/10/2020	174.45	4.53	0.00	0.00
Adviser Fee Sep 2020		Adviser Fee	5/10/2020	249.68	6.09	0.00	0.00
Adviser Portfolio Management Fee Sep 2020		Adviser Portfolio Management Fee	5/10/2020	2.87	0.07	0.00	0.00
Investment Management Fee Sep 2020 - United Wealth Partners Balanced Portfolio		Investment Management Fee	5/10/2020	98.25	2.40	0.00	0.00
Portfolio Service Fees Oct 2020 - Hub24		Portfolio Service Fees	4/11/2020	180.36	4.69	0.00	0.00
Adviser Fee Oct 2020		Adviser Fee	4/11/2020	258.00	6.29	0.00	0.00
Adviser Portfolio Management Fee Oct 2020		Adviser Portfolio Management Fee	4/11/2020	89.61	2.18	0.00	0.00
Investment Management Fee Oct 2020 - United Wealth Partners Balanced Portfolio		Investment Management Fee	4/11/2020	102.87	2.51	0.00	0.00
Portfolio Service Fees Nov 2020 - Hub24		Portfolio Service Fees	3/12/2020	174.82	4.54	0.00	0.00
Adviser Fee Nov 2020		Adviser Fee	3/12/2020	249.68	6.09	0.00	0.00
Adviser Portfolio Management Fee Nov 2020		Adviser Portfolio Management Fee	3/12/2020	88.44	2.16	0.00	0.00
Investment Management Fee Nov 2020 - United Wealth Partners Balanced Portfolio		Investment Management Fee	3/12/2020	103.17	2.52	0.00	0.00
Portfolio Service Fees Dec 2020 - Hub24		Portfolio Service Fees	5/01/2021	180.89	4.70	0.00	0.00
Adviser Fee Dec 2020		Adviser Fee	5/01/2021	258.00	6.29	0.00	0.00
Adviser Portfolio Management Fee Dec 2020		Adviser Portfolio Management Fee	5/01/2021	92.99	2.27	0.00	0.00

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Investment Management Fee Dec 2020 - United Wealth Partners Balanced Portfolio		Investment Management Fee	5/01/2021	108.81	2.66	0.00	0.00
Portfolio Service Fees Jan 2021 - Hub24		Portfolio Service Fees	3/02/2021	180.80	4.70	0.00	0.00
Adviser Fee Jan 2021		Adviser Fee	3/02/2021	258.00	6.29	0.00	0.00
Adviser Portfolio Management Fee Jan 2021		Adviser Portfolio Management Fee	3/02/2021	93.35	2.28	0.00	0.00
Investment Management Fee Jan 2021 - United Wealth Partners Balanced Portfolio		Investment Management Fee	3/02/2021	108.82	2.66	0.00	0.00
Portfolio Service Fees Feb 2021 - Hub24		Portfolio Service Fees	4/03/2021	163.15	4.23	0.00	0.00
Adviser Fee Feb 2021		Adviser Fee	4/03/2021	233.04	5.69	0.00	0.00
Adviser Portfolio Management Fee Feb 2021		Adviser Portfolio Management Fee	4/03/2021	84.66	2.06	0.00	0.00
Investment Management Fee Feb 2021 - United Wealth Partners Balanced Portfolio		Investment Management Fee	4/03/2021	99.19	2.42	0.00	0.00
Portfolio Service Fees Mar 2021 - Hub24		Portfolio Service Fees	8/04/2021	180.32	4.68	0.00	0.00
Adviser Fee Mar 2021		Adviser Fee	8/04/2021	83.23	2.03	0.00	0.00
Adviser Fee Mar 2021		Adviser Fee	8/04/2021	174.77	4.26	0.00	0.00
Adviser Portfolio Management Fee Mar 2021		Adviser Portfolio Management Fee	8/04/2021	29.93	0.73	0.00	0.00
Adviser Portfolio Management Fee Mar 2021		Adviser Portfolio Management Fee	8/04/2021	63.54	1.55	0.00	0.00
Investment Management Fee Mar 2021 - United Wealth Partners Balanced Portfolio		Investment Management Fee	8/04/2021	109.40	2.67	0.00	0.00
Portfolio Service Fees Apr 2021 - Hub24		Portfolio Service Fees	5/05/2021	174.97	4.54	0.00	0.00
Adviser Fee Apr 2021		Adviser Fee	5/05/2021	249.68	6.09	0.00	0.00
Adviser Portfolio Management Fee Apr 2021		Adviser Portfolio Management Fee	5/05/2021	92.15	2.25	0.00	0.00
Investment Management Fee Apr 2021 - United Wealth Partners Balanced Portfolio		Investment Management Fee	5/05/2021	108.07	2.63	0.00	0.00
Portfolio Service Fees May 2021 - Hub24		Portfolio Service Fees	4/06/2021	181.17	4.71	0.00	0.00
Adviser Fee May 2021		Adviser Fee	4/06/2021	258.00	6.29	0.00	0.00
Adviser Portfolio Management Fee May 2021		Adviser Portfolio Management Fee	4/06/2021	96.46	2.35	0.00	0.00
Investment Management Fee May 2021 - United Wealth Partners Balanced Portfolio		Investment Management Fee	4/06/2021	112.60	2.75	0.00	0.00
Total				7,219.05	179.46	0.00	0.00

07 Expenses Schedule

Note 1: Refer to the Statement of Advice (SOA) and/or Financial Services Guide (FSG) of your Adviser for details of fees payable to your Adviser and/or Dealer Group. Most fees charged to your account are assumed to be deductible for tax purposes – however we assume the 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	165,540.000000	1.000000	165,540.00	13.87%
				165,540.00	13.87%
United Wealth Partners Balanced Portfolio					
A200	BETAAUSTRALIA200ETF ETF UNITS	494.000000	123.910000	61,211.54	5.13%
AAA	BETASHARESCASHETF ETF UNITS	1,989.000000	50.090000	99,629.01	8.35%
AGVT	BETAAUSGOVBONDETF ETF UNITS	3,662.000000	50.680000	185,590.16	15.55%
CRED	BETAAUSCORPBONDETF ETF UNITS	2,122.000000	27.100000	57,506.20	4.82%
QOZ	BETASHARESRFIAUS ETF UNITS	5,577.000000	15.160000	84,547.32	7.08%
QUS	BETASHARES US 1000 ETF UNITS	2,570.000000	40.700000	104,599.00	8.76%
VAP	VNGD AUS PROP SEC ETF UNITS	279.000000	90.490000	25,246.71	2.12%
VBND	VNGD GLB AGG BOND ETF UNITS	1,417.000000	48.590000	68,852.03	5.77%
VEU	VNGD ALL-WORLD EX-US CDI 1:1	1,955.000000	84.790000	165,764.45	13.89%
VTS	VNGD US TOTAL MARKET CDI 1:1	315.000000	296.610000	93,432.15	7.83%
CASH	CASH	4,612.310000	1.000000	4,612.31	0.39%
				950,990.88	79.67%
Locked Securities					
CBA	COMMONWEALTH BANK. ORDINARY	773.000000	99.870000	77,199.51	6.47%
				77,199.51	6.47%
Total				1,193,730.39	100.00%

Cash

Cash Account - cleared funds	(Note 1)	16,248.07
Cash Account - uncleared funds		0.00
Pending cash settlement	(Note 2)	0.00
Cash Reserved		0.00

Total Portfolio Value **1,209,978.46**

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

08 Supporting Information

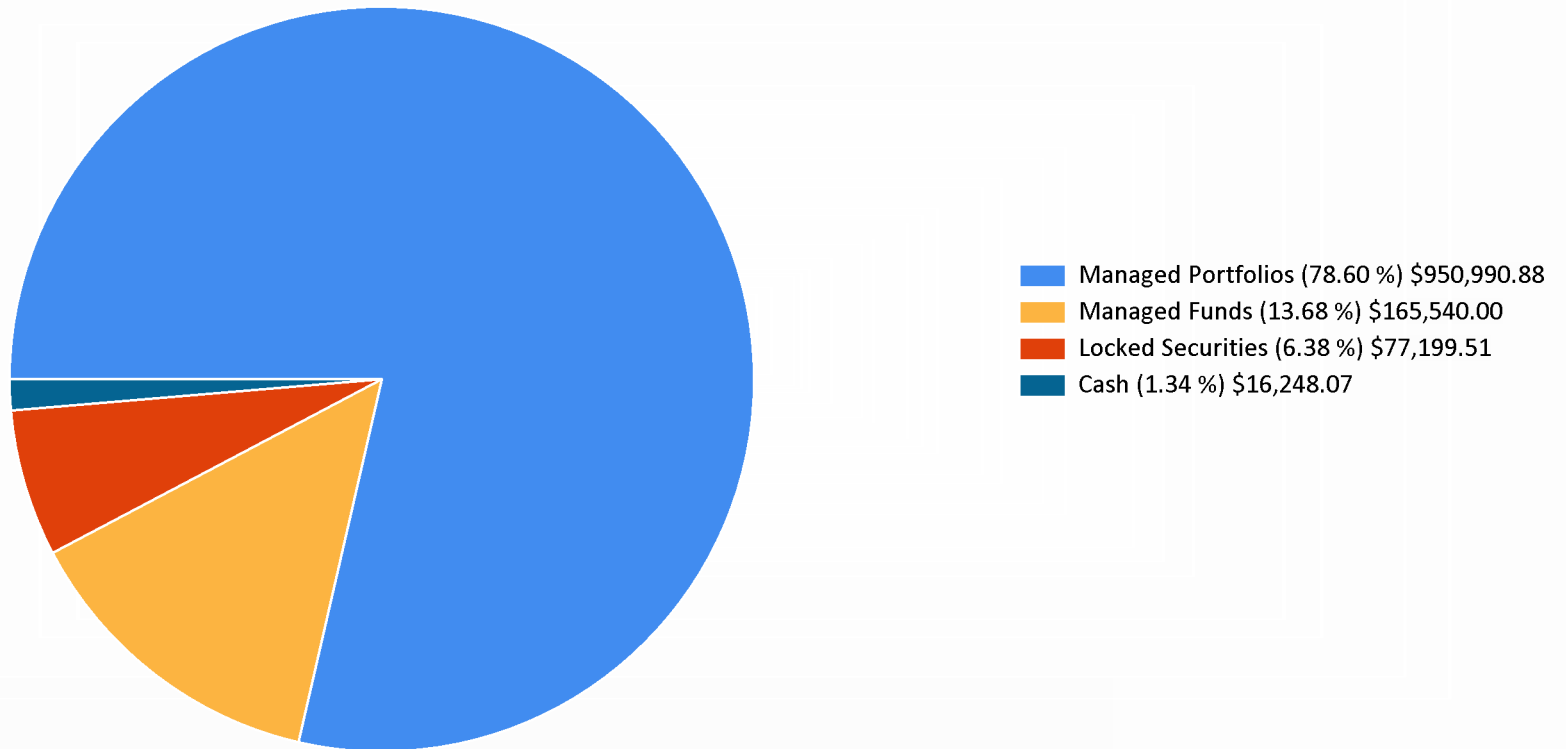
Note 2: Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

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)

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	1,785.84	381.78	279.35	1,683.41	A200	1,591.49	25.54	40.35	26.04	1,683.42
AAA	475.47	36.49	28.97	467.95	AAA	463.29	0.00	4.66	0.00	467.95
AGVT	963.05	0.00	143.80	1,106.85	AGVT	0.00	0.00	1,106.85	0.00	1,106.85
CRED	2,916.89	407.64	638.36	3,147.61	CRED	3,147.37	0.00	0.21	0.00	3,147.58
LTC0002AU	7,994.38	59.10	68.03	8,003.31	LTC0002AU	8,003.31	0.00	0.00	0.00	8,003.31
QAU	835.24	835.24	0.00	0.00	QAU	0.00	0.00	0.00	0.00	0.00
QOZ	1,778.14	690.97	2,393.78	3,480.95	QOZ	2,039.94	36.48	23.79	1,380.73	3,480.94
QPON	99.82	19.82	0.00	80.00	QPON	79.95	0.00	0.04	0.00	79.99
QUS	6,665.35	1,261.24	2,133.78	7,537.89	QUS	0.00	956.38	0.00	6,581.52	7,537.90
VAP	624.83	232.37	765.20	1,157.66	VAP	656.95	1.95	(88.12)	586.89	1,157.67
VBND	10,027.88	720.02	383.56	9,691.42	VBND	7,285.10	1,583.06	823.25	0.00	9,691.41
VGB	1,796.10	1,243.48	0.00	552.62	VGB	287.61	0.00	265.01	0.00	552.62
Subtotal for Distributions	35,962.99	5,888.15	6,834.83	36,909.67		23,555.01	2,603.41	2,176.04	8,575.18	36,909.64
Dividends										
VEU	2,117.73	0.00	0.00	2,117.73	VEU	0.00	2,117.73	0.00	0.00	2,117.73
VTS	821.16	0.00	0.00	821.16	VTS	0.00	821.16	0.00	0.00	821.16
Subtotal for Dividends	2,938.89	0.00	0.00	2,938.89		0.00	2,938.89	0.00	0.00	2,938.89
Total	38,901.88	5,888.15	6,834.83	39,848.56		23,555.01	5,542.30	2,176.04	8,575.18	39,848.53

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	139,963.24	50,997.15	(175,487.65)	(7,219.05)	7,994.38	16,248.07
	139,963.24	50,997.15	(175,487.65)	(7,219.05)	7,994.38	16,248.07
Managed Portfolios						
Banyantree Australian Core Managed Portfolio	0.00	0.00	0.00	0.00	0.00	0.00
United Wealth Partners Balanced Portfolio	1,724.22	531,778.77	(561,157.90)	0.00	30,907.50	3,252.59
United Wealth Partners High Growth Portfolio	0.00	0.00	0.00	0.00	0.00	0.00
	1,724.22	531,778.77	(561,157.90)	0.00	30,907.50	3,252.59
Account Total	141,687.46	582,775.92	(736,645.55)	(7,219.05)	38,901.88	19,500.66

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	139,963.24	0.00	139,963.24
	139,963.24	0.00	139,963.24
Managed Portfolios			
Banyantree Australian Core Managed Portfolio	0.00	0.00	0.00
United Wealth Partners Balanced Portfolio	1,724.22	487.38	2,211.60
United Wealth Partners High Growth Portfolio	0.00	0.00	0.00
	1,724.22	487.38	2,211.60
Account Total	141,687.46	487.38	142,174.84

End of Period

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

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	0.91	0.22	0.00	0.00
A200	04/01/21	19/01/21	0.86	0.20	0.00	0.00
A200	01/04/21	20/04/21	0.82	0.20	0.00	0.00
A200	01/07/21	16/07/21	0.51	0.12	0.00	0.00
Subtotal for A200			3.10	0.74	0.00	0.00
QOZ	04/01/21	19/01/21	0.38	0.15	0.00	0.00
QOZ	01/07/21	16/07/21	0.83	0.33	0.00	0.00
Subtotal for QOZ			1.21	0.48	0.00	0.00
VAP	01/07/21	16/07/21	9.00	7.56	0.00	0.00
Subtotal for VAP			9.00	7.56	0.00	0.00
Total			13.31	8.78	0.00	0.00