

# Annual Tax Statement

From 1/07/2019 to 30/06/2020

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:	AMAC SUPER PTY LTD ATF ALMARG SUPER FUND
Account Number:	24039297
Account Type:	Superfund (Corporate Trustee)
Adviser Name:	United Wealth Partners Pty Ltd at United Wealth Group 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	2.78	11C
Dividends	Amount (\$)	Annual Return Reference
Franked Dividends	207.46	11K
Unfranked Dividends	189.86	11J
Franking Credits	88.91	11L
Trust Distributions	Amount (\$)	Annual Return Reference
Gross Trust Distributions	4,366.30	11M
Foreign Income	Amount (\$)	Annual Return Reference
Gross Foreign Income	1,822.39	11D, 11D1
Australian Franking Credits from NZ companies	0.00	11E
Realised Gains/Losses	Amount (\$)	Annual Return Reference
Net Capital Gains	19,375.75	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	5,373.23	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	878.13	13E1
Foreign Tax Offsets	202.66	13C1
Early Stage Tax Offsets	0.00	13D
Early Stage Venture Capital Limited Partnership Tax Offset	0.00	13D1
Early Stage Investor Tax Offset	0.00	13D3
Exploration Credits	0.00	13E4

## 02 Interest Schedule

Source	Accrual Date	Date Received	Amount subject to withholding tax (\$)	Amount not subject to withholding tax (\$)	TFN Amounts Withheld (\$)	Net Amount Received (\$)
<b>Cash Interest</b>						
Interest Credited Jul 2019 - Account Cash	30/07/2019	31/07/2019	1.02	0.00	0.00	1.02
Interest Credited Aug 2019 - Account Cash	29/08/2019	30/08/2019	0.63	0.00	0.00	0.63
Interest Credited Sep 2019 - Account Cash	29/09/2019	30/09/2019	1.07	0.00	0.00	1.07
Interest Credited Oct 2019 - Account Cash	30/10/2019	31/10/2019	0.06	0.00	0.00	0.06
<b>Subtotal for Cash Interest</b>			<b>2.78</b>	<b>0.00</b>	<b>0.00</b>	<b>2.78</b>
<b>Total</b>			<b>2.78</b>	<b>0.00</b>	<b>0.00</b>	<b>2.78</b>

## 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
COH	24/03/20	17/04/20	17.60	0.00	0.00	17.60	7.54	0.00	25.14	0.00	0.00	0.00
<b>Subtotal for COH</b>			<b>17.60</b>	<b>0.00</b>	<b>0.00</b>	<b>17.60</b>	<b>7.54</b>	<b>0.00</b>	<b>25.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ORADA	19/06/20	29/06/20	189.86	189.86	0.00	379.72	81.37	0.00	461.09	126.23	0.00	0.00
<b>Subtotal for ORADA</b>			<b>189.86</b>	<b>189.86</b>	<b>0.00</b>	<b>379.72</b>	<b>81.37</b>	<b>0.00</b>	<b>461.09</b>	<b>126.23</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>			<b>207.46</b>	<b>189.86</b>	<b>0.00</b>	<b>397.32</b>	<b>88.91</b>	<b>0.00</b>	<b>486.23</b>	<b>126.23</b>	<b>0.00</b>	<b>0.00</b>

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

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

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

## 03 Dividends Schedule

### Dividends - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Foreign Tax Offset (Income)	Excess Withholding Tax (Note 1)	Total Assessable Income
AMC	27/05/20	17/06/20	56.29	0.00	0.00	56.29
<b>Subtotal for AMC</b>			<b>56.29</b>	<b>0.00</b>	<b>0.00</b>	<b>56.29</b>
JHG	15/05/20	03/06/20	63.67	0.00	0.00	63.67
<b>Subtotal for JHG</b>			<b>63.67</b>	<b>0.00</b>	<b>0.00</b>	<b>63.67</b>
RMD	13/05/20	18/06/20	8.87	1.56	0.00	10.43
<b>Subtotal for RMD</b>			<b>8.87</b>	<b>1.56</b>	<b>0.00</b>	<b>10.43</b>
VEU	23/03/20	22/04/20	60.94	10.75	0.00	71.69
<b>Subtotal for VEU</b>			<b>60.94</b>	<b>10.75</b>	<b>0.00</b>	<b>71.69</b>
VTS	26/03/20	27/04/20	40.11	7.08	0.00	47.19
<b>Subtotal for VTS</b>			<b>40.11</b>	<b>7.08</b>	<b>0.00</b>	<b>47.19</b>
<b>Total</b>			<b>229.88</b>	<b>19.39</b>	<b>0.00</b>	<b>249.27</b>

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

## 04 Distributions Schedule

### Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
A200	01/10/19	16/10/19	154.42	10.04	18.70	1.96	0.00	0.17	185.29	66.74	0.00	252.03	0.00	0.00	0.00
A200	02/01/20	17/01/20	129.69	8.43	15.71	1.65	0.00	0.14	155.62	56.05	0.00	211.67	0.00	0.00	0.00
A200	01/04/20	20/04/20	65.76	4.28	7.97	0.84	0.00	0.07	78.92	28.42	0.00	107.34	0.00	0.00	0.00
A200	01/07/20	16/07/20	119.89	7.79	14.53	1.53	0.00	0.13	143.87	51.82	0.00	195.69	0.00	0.00	0.00
<b>Subtotal for A200</b>			<b>469.76</b>	<b>30.54</b>	<b>56.91</b>	<b>5.98</b>	<b>0.00</b>	<b>0.51</b>	<b>563.70</b>	<b>203.03</b>	<b>0.00</b>	<b>766.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AAA	01/04/20	20/04/20	0.00	0.00	0.00	1.61	0.00	0.00	1.61	0.00	0.00	1.61	0.00	0.00	0.00
AAA	01/05/20	18/05/20	0.00	0.00	0.00	1.19	0.00	0.00	1.19	0.00	0.00	1.19	0.00	0.00	0.00
AAA	01/06/20	17/06/20	0.00	0.00	0.00	1.52	0.00	0.00	1.52	0.00	0.00	1.52	0.00	0.00	0.00
AAA	01/07/20	16/07/20	0.00	0.00	0.00	1.60	0.00	0.00	1.60	0.00	0.00	1.60	0.00	0.00	0.00
<b>Subtotal for AAA</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.92</b>	<b>0.00</b>	<b>0.00</b>	<b>5.92</b>	<b>0.00</b>	<b>0.00</b>	<b>5.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AAP0008AU	31/12/19	16/01/20	240.68	6.88	32.37	1.66	0.00	33.72	315.31	126.99	0.00	442.30	0.00	0.00	0.00
<b>Subtotal for AAP0008AU</b>			<b>240.68</b>	<b>6.88</b>	<b>32.37</b>	<b>1.66</b>	<b>0.00</b>	<b>33.72</b>	<b>315.31</b>	<b>126.99</b>	<b>0.00</b>	<b>442.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
APA - APTIT	29/06/20	16/09/20	0.00	0.00	0.00	6.27	0.00	0.00	6.27	0.00	0.00	6.27	0.00	0.00	0.00
<b>Subtotal for APA - APTIT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.27</b>	<b>0.00</b>	<b>0.00</b>	<b>6.27</b>	<b>0.00</b>	<b>0.00</b>	<b>6.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CSA0038AU	31/07/19	08/08/19	0.00	0.00	0.00	2.04	0.00	32.61	34.65	0.00	0.00	34.65	0.00	0.00	0.00
CSA0038AU	31/08/19	10/09/19	0.00	0.00	0.00	2.05	0.00	32.68	34.73	0.00	0.00	34.73	0.00	0.00	0.00
CSA0038AU	30/09/19	10/10/19	0.00	0.00	0.00	2.10	0.00	33.52	35.62	0.00	0.00	35.62	0.00	0.00	0.00
CSA0038AU	31/10/19	08/11/19	0.00	0.00	0.00	2.10	0.00	33.61	35.71	0.00	0.00	35.71	0.00	0.00	0.00
CSA0038AU	30/11/19	09/12/19	0.00	0.00	0.00	2.10	0.00	33.58	35.68	0.00	0.00	35.68	0.00	0.00	0.00
CSA0038AU	31/12/19	13/01/20	0.00	0.00	0.00	2.11	0.00	33.76	35.87	0.00	0.00	35.87	0.00	0.00	0.00
CSA0038AU	31/01/20	11/02/20	0.00	0.00	0.00	2.13	0.00	34.05	36.18	0.00	0.00	36.18	0.00	0.00	0.00
CSA0038AU	29/02/20	09/03/20	0.00	0.00	0.00	2.13	0.00	34.07	36.20	0.00	0.00	36.20	0.00	0.00	0.00
<b>Subtotal for CSA0038AU</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.76</b>	<b>0.00</b>	<b>267.88</b>	<b>284.64</b>	<b>0.00</b>	<b>0.00</b>	<b>284.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CSA0131AU	31/12/19	13/01/20	7.03	1.03	0.00	0.04	0.15	1.16	9.41	7.18	0.00	16.59	0.00	0.00	0.00
<b>Subtotal for CSA0131AU</b>			<b>7.03</b>	<b>1.03</b>	<b>0.00</b>	<b>0.04</b>	<b>0.15</b>	<b>1.16</b>	<b>9.41</b>	<b>7.18</b>	<b>0.00</b>	<b>16.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
GMG - GIT	29/06/20	28/08/20	0.00	0.00	0.00	1.46	0.00	0.00	1.46	0.00	0.00	1.46	0.00	0.00	0.00
<b>Subtotal for GMG - GIT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
GRNV	01/10/19	16/10/19	80.93	13.46	18.10	5.26	0.25	13.69	131.69	38.90	0.00	170.59	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	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
GRNV	02/01/20	17/01/20	93.02	15.47	20.80	6.05	0.29	15.73	151.36	44.71	0.00	196.07	0.00	0.00	0.00
<b>Subtotal for GRNV</b>			<b>173.95</b>	<b>28.93</b>	<b>38.90</b>	<b>11.31</b>	<b>0.54</b>	<b>29.42</b>	<b>283.05</b>	<b>83.61</b>	<b>0.00</b>	<b>366.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HOW0034AU	30/09/19	11/10/19	28.41	5.85	0.36	0.13	0.00	1.35	36.10	57.07	0.00	93.17	0.00	0.00	0.00
HOW0034AU	31/12/19	13/01/20	41.18	8.48	0.53	0.19	0.00	1.95	52.33	82.71	0.00	135.04	0.00	0.00	0.00
<b>Subtotal for HOW0034AU</b>			<b>69.59</b>	<b>14.33</b>	<b>0.89</b>	<b>0.32</b>	<b>0.00</b>	<b>3.30</b>	<b>88.43</b>	<b>139.78</b>	<b>0.00</b>	<b>228.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
IGB	10/10/19	22/10/19	0.00	0.00	0.02	47.25	0.00	0.00	47.27	0.00	0.00	47.27	0.00	0.00	0.00
IGB	06/01/20	16/01/20	0.00	0.00	0.03	68.25	0.00	0.00	68.28	0.00	0.00	68.28	0.00	0.00	0.00
<b>Subtotal for IGB</b>			<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>115.50</b>	<b>0.00</b>	<b>0.00</b>	<b>115.55</b>	<b>0.00</b>	<b>0.00</b>	<b>115.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
IVV	02/10/19	14/10/19	0.00	0.00	0.00	0.04	0.00	0.00	0.04	0.00	0.00	0.04	0.00	0.00	0.00
IVV	24/12/19	08/01/20	0.00	0.00	0.00	0.05	0.00	0.00	0.05	0.00	0.00	0.05	0.00	0.00	0.00
<b>Subtotal for IVV</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
LAZ0013AU	30/09/19	07/10/19	194.75	62.01	25.19	6.21	0.00	0.61	288.77	103.32	0.00	392.09	0.00	0.00	0.00
LAZ0013AU	31/12/19	09/01/20	6.52	2.08	0.84	0.21	0.00	0.02	9.67	3.46	0.00	13.13	0.00	0.00	0.00
<b>Subtotal for LAZ0013AU</b>			<b>201.27</b>	<b>64.09</b>	<b>26.03</b>	<b>6.42</b>	<b>0.00</b>	<b>0.63</b>	<b>298.44</b>	<b>106.78</b>	<b>0.00</b>	<b>405.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
LTC0002AU	31/03/20	17/04/20	0.00	0.00	0.00	0.00	0.00	17.97	17.97	0.00	0.00	17.97	0.00	0.00	0.00
LTC0002AU	01/04/20	06/04/20	0.00	0.00	0.00	183.63	0.00	0.00	183.63	0.00	0.00	183.63	0.00	0.00	0.00
LTC0002AU	30/04/20	13/05/20	0.00	0.00	0.00	0.00	0.00	24.50	24.50	0.00	0.00	24.50	0.00	0.00	0.00
LTC0002AU	01/05/20	06/05/20	0.00	0.00	0.00	230.58	0.00	0.00	230.58	0.00	0.00	230.58	0.00	0.00	0.00
LTC0002AU	31/05/20	12/06/20	0.00	0.00	0.00	0.00	0.00	25.31	25.31	0.00	0.00	25.31	0.00	0.00	0.00
LTC0002AU	01/06/20	10/06/20	0.00	0.00	0.00	237.83	0.00	0.00	237.83	0.00	0.00	237.83	0.00	0.00	0.00
LTC0002AU	30/06/20	21/07/20	0.00	0.00	0.00	0.00	0.00	24.50	24.50	0.00	0.00	24.50	0.00	0.00	0.00
<b>Subtotal for LTC0002AU</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>652.04</b>	<b>0.00</b>	<b>92.28</b>	<b>744.32</b>	<b>0.00</b>	<b>0.00</b>	<b>744.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MAQ0079AU	31/12/19	15/01/20	0.00	0.00	0.00	0.08	0.00	81.26	81.34	0.00	0.00	81.34	0.00	0.00	0.00
<b>Subtotal for MAQ0079AU</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>81.26</b>	<b>81.34</b>	<b>0.00</b>	<b>0.00</b>	<b>81.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
QAU	01/07/20	16/07/20	0.00	0.00	0.00	0.01	0.00	163.01	163.02	0.00	0.00	163.02	0.00	0.00	0.00
<b>Subtotal for QAU</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>163.01</b>	<b>163.02</b>	<b>0.00</b>	<b>0.00</b>	<b>163.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
QOZ	01/07/20	16/07/20	237.87	10.60	20.76	0.97	0.00	0.08	270.28	117.94	0.00	388.22	0.00	0.00	0.00
<b>Subtotal for QOZ</b>			<b>237.87</b>	<b>10.60</b>	<b>20.76</b>	<b>0.97</b>	<b>0.00</b>	<b>0.08</b>	<b>270.28</b>	<b>117.94</b>	<b>0.00</b>	<b>388.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 04 Distributions Schedule

### Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
VAP	01/04/20	20/04/20	2.16	0.58	0.02	2.74	0.00	28.13	33.63	1.54	0.00	35.17	0.00	0.00	0.00
VAP	01/07/20	16/07/20	3.32	0.90	0.03	4.21	0.00	43.25	51.71	2.37	0.00	54.08	0.00	0.00	0.00
<b>Subtotal for VAP</b>			<b>5.48</b>	<b>1.48</b>	<b>0.05</b>	<b>6.95</b>	<b>0.00</b>	<b>71.38</b>	<b>85.34</b>	<b>3.91</b>	<b>0.00</b>	<b>89.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
VGB	01/04/20	20/04/20	0.00	0.00	0.00	0.05	70.95	2.65	73.65	0.00	0.00	73.65	0.00	0.00	0.00
VGB	01/07/20	16/07/20	0.00	0.00	0.00	0.12	180.02	6.72	186.86	0.00	0.00	186.86	0.00	0.00	0.00
<b>Subtotal for VGB</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>250.97</b>	<b>9.37</b>	<b>260.51</b>	<b>0.00</b>	<b>0.00</b>	<b>260.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>			<b>1,405.63</b>	<b>157.88</b>	<b>175.96</b>	<b>831.95</b>	<b>251.66</b>	<b>754.00</b>	<b>3,577.08</b>	<b>789.22</b>	<b>0.00</b>	<b>4,366.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Note 1: 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.

Note 2: Amounts classified as “Other” also include “Non-concessional Managed Investment Trust Income” (NCMI) and “Excluded from NCMI” amounts. These newly introduced classifications of income are essentially only relevant for non-residents. Please refer to the Tax Guide for additional information.



## 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	01/10/19	16/10/19	2.19	0.00	2.19	0.21	0.00	2.40
A200	02/01/20	17/01/20	1.84	0.00	1.84	0.17	0.00	2.01
A200	01/04/20	20/04/20	0.93	0.00	0.93	0.09	0.00	1.02
A200	01/07/20	16/07/20	1.70	0.00	1.70	0.16	0.00	1.86
<b>Subtotal for A200</b>			<b>6.66</b>	<b>0.00</b>	<b>6.66</b>	<b>0.63</b>	<b>0.00</b>	<b>7.29</b>
AAP0008AU	31/12/19	16/01/20	12.88	0.00	12.88	0.17	0.00	13.05
<b>Subtotal for AAP0008AU</b>			<b>12.88</b>	<b>0.00</b>	<b>12.88</b>	<b>0.17</b>	<b>0.00</b>	<b>13.05</b>
CSA0038AU	31/07/19	08/08/19	55.25	0.00	55.25	0.00	0.00	55.25
CSA0038AU	31/08/19	10/09/19	55.37	0.00	55.37	0.00	0.00	55.37
CSA0038AU	30/09/19	10/10/19	56.79	0.00	56.79	0.00	0.00	56.79
CSA0038AU	31/10/19	08/11/19	56.95	0.00	56.95	0.00	0.00	56.95
CSA0038AU	30/11/19	09/12/19	56.90	0.00	56.90	0.00	0.00	56.90
CSA0038AU	31/12/19	13/01/20	57.20	0.00	57.20	0.00	0.00	57.20
CSA0038AU	31/01/20	11/02/20	57.69	0.00	57.69	0.00	0.00	57.69
CSA0038AU	29/02/20	09/03/20	57.73	0.00	57.73	0.00	0.00	57.73
<b>Subtotal for CSA0038AU</b>			<b>453.88</b>	<b>0.00</b>	<b>453.88</b>	<b>0.00</b>	<b>0.00</b>	<b>453.88</b>
CSA0131AU	31/12/19	13/01/20	5.43	0.00	5.43	2.25	0.00	7.68
<b>Subtotal for CSA0131AU</b>			<b>5.43</b>	<b>0.00</b>	<b>5.43</b>	<b>2.25</b>	<b>0.00</b>	<b>7.68</b>
GMG - GIT	29/06/20	28/08/20	3.72	0.00	3.72	0.22	0.00	3.94
<b>Subtotal for GMG - GIT</b>			<b>3.72</b>	<b>0.00</b>	<b>3.72</b>	<b>0.22</b>	<b>0.00</b>	<b>3.94</b>
GRNV	01/10/19	16/10/19	0.62	0.00	0.62	0.00	0.00	0.62
GRNV	02/01/20	17/01/20	0.72	0.00	0.72	0.00	0.00	0.72
<b>Subtotal for GRNV</b>			<b>1.34</b>	<b>0.00</b>	<b>1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>
HOW0034AU	30/09/19	11/10/19	4.23	0.00	4.23	0.69	0.00	4.92
HOW0034AU	31/12/19	13/01/20	6.13	0.00	6.13	0.99	0.00	7.12
<b>Subtotal for HOW0034AU</b>			<b>10.36</b>	<b>0.00</b>	<b>10.36</b>	<b>1.68</b>	<b>0.00</b>	<b>12.04</b>
IVV	02/10/19	14/10/19	194.72	0.00	194.72	34.82	0.00	229.54
IVV	24/12/19	08/01/20	268.39	0.00	268.39	48.00	0.00	316.39
<b>Subtotal for IVV</b>			<b>463.11</b>	<b>0.00</b>	<b>463.11</b>	<b>82.82</b>	<b>0.00</b>	<b>545.93</b>
LAZ0013AU	30/09/19	07/10/19	15.63	0.00	15.63	4.33	0.00	19.96

## 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
LAZ0013AU	31/12/19	09/01/20	0.52	0.00	0.52	0.14	0.00	0.66
<b>Subtotal for LAZ0013AU</b>			<b>16.15</b>	<b>0.00</b>	<b>16.15</b>	<b>4.47</b>	<b>0.00</b>	<b>20.62</b>
MAQ0079AU	31/12/19	15/01/20	135.25	0.00	135.25	35.48	0.00	170.73
<b>Subtotal for MAQ0079AU</b>			<b>135.25</b>	<b>0.00</b>	<b>135.25</b>	<b>35.48</b>	<b>0.00</b>	<b>170.73</b>
QLTY	02/01/20	17/01/20	0.17	0.00	0.17	0.03	0.00	0.20
<b>Subtotal for QLTY</b>			<b>0.17</b>	<b>0.00</b>	<b>0.17</b>	<b>0.03</b>	<b>0.00</b>	<b>0.20</b>
QOZ	01/07/20	16/07/20	4.70	0.00	4.70	0.98	0.00	5.68
<b>Subtotal for QOZ</b>			<b>4.70</b>	<b>0.00</b>	<b>4.70</b>	<b>0.98</b>	<b>0.00</b>	<b>5.68</b>
QUS	01/07/20	16/07/20	268.13	0.00	268.13	53.28	0.00	321.41
<b>Subtotal for QUS</b>			<b>268.13</b>	<b>0.00</b>	<b>268.13</b>	<b>53.28</b>	<b>0.00</b>	<b>321.41</b>
VAP	01/04/20	20/04/20	3.18	0.00	3.18	0.49	0.00	3.67
VAP	01/07/20	16/07/20	4.89	0.00	4.89	0.77	0.00	5.66
<b>Subtotal for VAP</b>			<b>8.07</b>	<b>0.00</b>	<b>8.07</b>	<b>1.26</b>	<b>0.00</b>	<b>9.33</b>
<b>Total</b>			<b>1,389.85</b>	<b>0.00</b>	<b>1,389.85</b>	<b>183.27</b>	<b>0.00</b>	<b>1,573.12</b>

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

## 04 Distributions Schedule

### Distributions - Non-Assessable Income

Holdings	Ex Date	Due Date	Tax Exempt	Tax Free	Tax Deferred (Note 1)	Return of Capital (Note 1)	Capital Gains Concession	Non-assessable Non-exempt Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)
A200	01/10/19	16/10/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.77	9.77	0.00
A200	02/01/20	17/01/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.21	8.21	0.00
A200	01/04/20	20/04/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.16	4.16	0.00
A200	01/07/20	16/07/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.59	7.59	0.00
<b>Subtotal for A200</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.73</b>	<b>29.73</b>	<b>0.00</b>
AAA	01/04/20	20/04/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02	0.00
AAA	01/05/20	18/05/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02	0.00
AAA	01/06/20	17/06/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02	0.00
AAA	01/07/20	16/07/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02	0.00
<b>Subtotal for AAA</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.08</b>	<b>0.00</b>
AAP0008AU	31/12/19	16/01/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.21	5.21	0.00
<b>Subtotal for AAP0008AU</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.21</b>	<b>5.21</b>	<b>0.00</b>
CSA0038AU	31/07/19	08/08/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.39	1.39	0.00
CSA0038AU	31/08/19	10/09/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.39	1.39	0.00
CSA0038AU	30/09/19	10/10/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42	1.42	0.00
CSA0038AU	31/10/19	08/11/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43	1.43	0.00
CSA0038AU	30/11/19	09/12/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43	1.43	0.00
CSA0038AU	31/12/19	13/01/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.44	1.44	0.00
CSA0038AU	31/01/20	11/02/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.45	1.45	0.00
CSA0038AU	29/02/20	09/03/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.45	1.45	0.00
<b>Subtotal for CSA0038AU</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.40</b>	<b>11.40</b>	<b>0.00</b>
CSA0131AU	31/12/19	13/01/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.45	2.45	0.00
<b>Subtotal for CSA0131AU</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>2.45</b>	<b>0.00</b>
FSF0084AU	28/07/19	01/08/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00
FSF0084AU	25/08/19	28/08/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00
FSF0084AU	15/09/19	17/09/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00
FSF0084AU	27/10/19	30/10/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00
FSF0084AU	24/11/19	27/11/19	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)
FSF0084AU	15/12/19	17/12/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00
<b>Subtotal for FSF0084AU</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.06</b>	<b>0.00</b>
GMG - GIT	29/06/20	28/08/20	0.00	0.00	5.32	0.00	7.07	0.00	0.00	0.00	12.39	0.00
<b>Subtotal for GMG - GIT</b>			<b>0.00</b>	<b>0.00</b>	<b>5.32</b>	<b>0.00</b>	<b>7.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.39</b>	<b>0.00</b>
GRNV	01/10/19	16/10/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.61	92.61	0.00
GRNV	02/01/20	17/01/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.45	106.45	0.00
<b>Subtotal for GRNV</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199.06</b>	<b>199.06</b>	<b>0.00</b>
HOW0034AU	30/09/19	11/10/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.10	4.10	0.00
HOW0034AU	31/12/19	13/01/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.95	5.95	0.00
<b>Subtotal for HOW0034AU</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.05</b>	<b>10.05</b>	<b>0.00</b>
MGE0002AU	31/12/19	09/01/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.91	164.91	0.00
<b>Subtotal for MGE0002AU</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.91</b>	<b>164.91</b>	<b>0.00</b>
QOZ	01/07/20	16/07/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.67	7.67	0.00
<b>Subtotal for QOZ</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.67</b>	<b>7.67</b>	<b>0.00</b>
VGB	01/04/20	20/04/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.24)	(5.24)	0.00
VGB	01/07/20	16/07/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13.30)	(13.30)	0.00
<b>Subtotal for VGB</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(18.54)</b>	<b>(18.54)</b>	<b>0.00</b>
<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>5.32</b>	<b>0.00</b>	<b>7.07</b>	<b>0.00</b>	<b>0.00</b>	<b>412.08</b>	<b>424.47</b>	<b>0.00</b>

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	1/10/2019	16/10/2019	1.91	0.02	0.00	0.00	0.00	0.01	1.93	3.87	0.00	3.87
A200	2/01/2020	17/01/2020	1.61	0.02	0.00	0.00	0.00	0.01	1.62	3.26	0.00	3.26
A200	1/04/2020	20/04/2020	0.82	0.01	0.00	0.00	0.00	0.00	0.82	1.65	0.00	1.65
A200	1/07/2020	16/07/2020	1.49	0.02	0.00	0.00	0.00	0.01	1.51	3.03	0.00	3.03
<b>Subtotal for A200</b>			<b>5.83</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>5.88</b>	<b>11.81</b>	<b>0.00</b>	<b>11.81</b>
CSA0131AU	31/12/2019	13/01/2020	0.28	54.79	0.00	0.00	0.00	0.00	55.06	110.13	0.00	110.13
<b>Subtotal for CSA0131AU</b>			<b>0.28</b>	<b>54.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.06</b>	<b>110.13</b>	<b>0.00</b>	<b>110.13</b>
GMG - GIT	29/06/2020	28/08/2020	7.07	0.00	0.00	0.00	0.00	0.12	7.07	14.26	0.00	14.26
<b>Subtotal for GMG - GIT</b>			<b>7.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>7.07</b>	<b>14.26</b>	<b>0.00</b>	<b>14.26</b>
GRNV	1/10/2019	16/10/2019	2.93	0.00	0.00	0.00	0.05	0.00	2.93	5.91	0.00	5.91
GRNV	2/01/2020	17/01/2020	3.37	0.00	0.00	0.00	0.05	0.00	3.37	6.79	0.00	6.79
<b>Subtotal for GRNV</b>			<b>6.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>6.30</b>	<b>12.70</b>	<b>0.00</b>	<b>12.70</b>
HOW0034AU	30/09/2019	11/10/2019	0.00	17.89	0.00	0.00	0.00	0.00	17.89	35.78	0.00	35.78
HOW0034AU	31/12/2019	13/01/2020	0.00	25.92	0.00	0.00	0.00	0.00	25.92	51.84	0.00	51.84
<b>Subtotal for HOW0034AU</b>			<b>0.00</b>	<b>43.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.81</b>	<b>87.62</b>	<b>0.00</b>	<b>87.62</b>
IVV	2/10/2019	14/10/2019	0.00	1.62	0.00	0.00	0.00	0.00	1.62	3.24	0.00	3.24
IVV	24/12/2019	8/01/2020	0.00	2.24	0.00	0.00	0.00	0.00	2.24	4.48	0.00	4.48
<b>Subtotal for IVV</b>			<b>0.00</b>	<b>3.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.86</b>	<b>7.72</b>	<b>0.00</b>	<b>7.72</b>
MGE0002AU	31/12/2019	9/01/2020	0.00	11.92	0.00	0.00	0.00	0.00	11.92	23.84	0.00	23.84
<b>Subtotal for MGE0002AU</b>			<b>0.00</b>	<b>11.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.92</b>	<b>23.84</b>	<b>0.00</b>	<b>23.84</b>
QLTY	2/01/2020	17/01/2020	0.00	0.12	0.00	0.00	0.00	0.22	0.12	0.46	0.00	0.46
<b>Subtotal for QLTY</b>			<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.12</b>	<b>0.46</b>	<b>0.00</b>	<b>0.46</b>
QUS	1/07/2020	16/07/2020	0.00	112.44	0.00	0.00	0.00	0.00	112.44	224.88	0.00	224.88
<b>Subtotal for QUS</b>			<b>0.00</b>	<b>112.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.44</b>	<b>224.88</b>	<b>0.00</b>	<b>224.88</b>
VAP	1/04/2020	20/04/2020	1.86	6.23	0.00	0.00	0.00	0.00	8.09	16.18	0.00	16.18
VAP	1/07/2020	16/07/2020	2.87	9.56	0.00	0.00	0.00	0.00	12.43	24.86	0.00	24.86
<b>Subtotal for VAP</b>			<b>4.73</b>	<b>15.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.52</b>	<b>41.04</b>	<b>0.00</b>	<b>41.04</b>
<b>Total</b>			<b>24.21</b>	<b>242.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.37</b>	<b>266.98</b>	<b>534.46</b>	<b>0.00</b>	<b>534.46</b>

## 04 Distributions Schedule

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

## 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)	0.47	8,501.50	8,501.97	5,001.60		3,500.37
Capital Gains - Index	0.00	0.00	0.00	0.00		0.00
Capital Gains - eligible for Discount	533.99	23,279.07	23,813.06	0.00	7,937.68	15,875.38
<b>Total</b>	<b>534.46</b>	<b>31,780.57</b>	<b>32,315.03</b>	<b>5,001.60</b>	<b>7,937.68</b>	<b>19,375.75</b>
Total capital losses during the period	5,001.60					
Capital losses to carry forward	0.00					

### Realised Profits/Losses - Income Securities Summary

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

### Realised Gains/Losses - Foreign Exchange Summary

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

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

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

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

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

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



# 06 Gain/Loss Schedule

## Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
<b>Equity (Long)</b>											
A200	02/03/2020	25/09/2019	3.000000	321.27	341.40	0.00	341.40	0.00	0.00	0.00	(20.13)
A200	02/03/2020	16/10/2019	1.000000	107.09	111.81	0.00	111.81	0.00	0.00	0.00	(4.72)
A200	02/03/2020	17/01/2020	1.000000	107.09	111.43	0.00	111.43	0.00	0.00	0.00	(4.34)
A200	02/03/2020	16/07/2019	1.000000	107.09	110.49	0.00	110.49	0.00	0.00	0.00	(3.40)
A200	02/03/2020	05/04/2019	7.000000	749.62	735.44	0.00	735.44	0.00	14.18	14.18	0.00
A200	02/03/2020	16/04/2019	129.000000	13,814.45	13,531.16	0.00	13,531.16	0.00	283.29	283.29	0.00
A200	02/03/2020	16/04/2019	6.000000	642.53	629.35	0.00	629.35	0.00	13.18	13.18	0.00
A200	02/03/2020	12/04/2019	1.000000	107.09	104.36	0.00	104.36	0.00	2.73	2.73	0.00
A200	17/03/2020	12/03/2020	4.000000	346.01	364.01	0.00	364.01	0.00	0.00	0.00	(18.00)
A200	25/03/2020	12/03/2020	20.000000	1,627.63	1,820.07	0.00	1,820.07	0.00	0.00	0.00	(192.44)
A200	25/03/2020	12/03/2020	1.000000	81.38	91.00	0.00	91.00	0.00	0.00	0.00	(9.62)
<b>Subtotal for A200 - BETAAUSTRALIA200ETF ETF UNITS</b>			<b>174.000000</b>	<b>18,011.25</b>	<b>17,950.52</b>	<b>0.00</b>	<b>17,950.52</b>	<b>0.00</b>	<b>313.38</b>	<b>313.38</b>	<b>(252.65)</b>
A2M	16/03/2020	13/03/2020	5.000000	74.53	74.68	0.00	74.68	0.00	0.00	0.00	(0.15)
A2M	16/03/2020	13/03/2020	1.000000	14.91	14.94	0.00	14.94	0.00	0.00	0.00	(0.03)
<b>Subtotal for A2M - THE A2 MILK COMPANY ORDINARY</b>			<b>6.000000</b>	<b>89.44</b>	<b>89.62</b>	<b>0.00</b>	<b>89.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.18)</b>
AAA	17/03/2020	12/03/2020	1.000000	50.03	50.14	0.00	50.14	0.00	0.00	0.00	(0.11)
AAA	25/03/2020	12/03/2020	13.000000	650.65	651.82	0.00	651.82	0.00	0.00	0.00	(1.17)
<b>Subtotal for AAA - BETASHARESCASHETF ETF UNITS</b>			<b>14.000000</b>	<b>700.68</b>	<b>701.96</b>	<b>0.00</b>	<b>701.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1.28)</b>
ALL	16/03/2020	12/03/2020	2.000000	46.76	51.86	0.00	51.86	0.00	0.00	0.00	(5.10)
<b>Subtotal for ALL - ARISTOCRAT LEISURE ORDINARY</b>			<b>2.000000</b>	<b>46.76</b>	<b>51.86</b>	<b>0.00</b>	<b>51.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5.10)</b>
AMC	16/03/2020	12/03/2020	7.000000	72.06	80.69	0.00	80.69	0.00	0.00	0.00	(8.63)
<b>Subtotal for AMC - AMCOR PLC CDI1:1FOREXEMPT NYSE</b>			<b>7.000000</b>	<b>72.06</b>	<b>80.69</b>	<b>0.00</b>	<b>80.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8.63)</b>
ANZ	16/03/2020	12/03/2020	5.000000	84.67	92.71	0.00	92.71	0.00	0.00	0.00	(8.04)
ANZ	16/03/2020	12/03/2020	4.000000	67.73	74.16	0.00	74.16	0.00	0.00	0.00	(6.43)
ANZ	17/03/2020	12/03/2020	80.000000	1,437.37	1,483.28	0.00	1,483.28	0.00	0.00	0.00	(45.91)
ANZ	17/03/2020	13/03/2020	21.000000	377.31	380.27	0.00	380.27	0.00	0.00	0.00	(2.96)

# 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 (\$)
ANZ	17/03/2020	13/03/2020	89.000000	1,599.07	1,611.60	0.00	1,611.60	0.00	0.00	0.00	(12.53)
ANZ	17/03/2020	13/03/2020	125.000000	2,245.88	2,263.49	0.00	2,263.49	0.00	0.00	0.00	(17.61)
<b>Subtotal for ANZ - ANZ BANKING GRP LTD ORDINARY</b>			<b>324.000000</b>	<b>5,812.03</b>	<b>5,905.51</b>	<b>0.00</b>	<b>5,905.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(93.48)</b>
APA	16/03/2020	12/03/2020	7.000000	62.93	68.92	0.00	68.92	0.00	0.00	0.00	(5.99)
<b>Subtotal for APA - APA GROUP STAPLED SECURITIES</b>			<b>7.000000</b>	<b>62.93</b>	<b>68.92</b>	<b>0.00</b>	<b>68.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5.99)</b>
BHP	16/03/2020	12/03/2020	1.000000	25.52	26.54	0.00	26.54	0.00	0.00	0.00	(1.02)
BHP	16/03/2020	12/03/2020	6.000000	153.09	159.22	0.00	159.22	0.00	0.00	0.00	(6.13)
<b>Subtotal for BHP - BHP GROUP LIMITED ORDINARY</b>			<b>7.000000</b>	<b>178.61</b>	<b>185.76</b>	<b>0.00</b>	<b>185.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7.15)</b>
BXB	16/03/2020	12/03/2020	1.000000	9.60	9.83	0.00	9.83	0.00	0.00	0.00	(0.23)
BXB	16/03/2020	12/03/2020	7.000000	67.19	68.77	0.00	68.77	0.00	0.00	0.00	(1.58)
<b>Subtotal for BXB - BRAMBLES LIMITED ORDINARY</b>			<b>8.000000</b>	<b>76.79</b>	<b>78.60</b>	<b>0.00</b>	<b>78.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1.81)</b>
COL	16/03/2020	13/03/2020	8.000000	128.15	120.09	0.00	120.09	0.00	8.06	8.06	0.00
<b>Subtotal for COL - COLES GROUP ORDINARY</b>			<b>8.000000</b>	<b>128.15</b>	<b>120.09</b>	<b>0.00</b>	<b>120.09</b>	<b>0.00</b>	<b>8.06</b>	<b>8.06</b>	<b>0.00</b>
CWY	16/03/2020	12/03/2020	6.000000	11.49	12.00	0.00	12.00	0.00	0.00	0.00	(0.51)
CWY	16/03/2020	12/03/2020	24.000000	45.96	47.99	0.00	47.99	0.00	0.00	0.00	(2.03)
<b>Subtotal for CWY - CLEANAWAY WASTE LTD ORDINARY</b>			<b>30.000000</b>	<b>57.45</b>	<b>59.99</b>	<b>0.00</b>	<b>59.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2.54)</b>
GMG	16/03/2020	12/03/2020	1.000000	12.97	13.45	0.00	13.45	0.00	0.00	0.00	(0.48)
GMG	16/03/2020	12/03/2020	4.000000	51.87	53.81	0.00	53.81	0.00	0.00	0.00	(1.94)
<b>Subtotal for GMG - GOODMAN GROUP STAPLED US PROHIBIT.</b>			<b>5.000000</b>	<b>64.84</b>	<b>67.26</b>	<b>0.00</b>	<b>67.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2.42)</b>
GRNV	02/03/2020	05/04/2019	3.000000	76.46	83.32	0.00	83.32	0.00	0.00	0.00	(6.86)
GRNV	02/03/2020	25/09/2019	1.000000	25.49	26.23	0.00	26.23	0.00	0.00	0.00	(0.74)
GRNV	02/03/2020	25/09/2019	18.000000	458.76	472.15	0.00	472.15	0.00	0.00	0.00	(13.39)
GRNV	02/03/2020	22/07/2019	13.000000	331.33	336.10	0.00	336.10	0.00	0.00	0.00	(4.77)
GRNV	02/03/2020	17/01/2020	10.000000	254.87	260.88	0.00	260.88	0.00	0.00	0.00	(6.01)
GRNV	02/03/2020	16/10/2019	8.000000	203.90	206.78	0.00	206.78	0.00	0.00	0.00	(2.88)
GRNV	02/03/2020	16/04/2019	755.000000	19,242.63	18,513.53	0.00	18,513.53	0.00	729.10	729.10	0.00
GRNV	02/03/2020	15/04/2019	2.000000	50.97	48.82	0.00	48.82	0.00	2.15	2.15	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 (\$)
GRNV	02/03/2020	12/04/2019	2.000000	50.97	48.68	0.00	48.68	0.00	2.29	2.29	0.00
GRNV	02/03/2020	12/04/2019	2.000000	50.97	48.68	0.00	48.68	0.00	2.29	2.29	0.00
<b>Subtotal for GRNV - VANECK ESG AUSTRALIA ETF UNITS</b>			<b>814.000000</b>	<b>20,746.35</b>	<b>20,045.17</b>	<b>0.00</b>	<b>20,045.17</b>	<b>0.00</b>	<b>735.83</b>	<b>735.83</b>	<b>(34.65)</b>
IGB	02/03/2020	05/04/2019	1.000000	115.79	119.52	0.00	119.52	0.00	0.00	0.00	(3.73)
IGB	02/03/2020	25/09/2019	1.000000	115.79	115.21	0.00	115.21	0.00	0.58	0.58	0.00
IGB	02/03/2020	25/09/2019	1.000000	115.79	115.21	0.00	115.21	0.00	0.58	0.58	0.00
IGB	02/03/2020	11/04/2019	1.000000	115.79	108.71	0.00	108.71	0.00	7.08	7.08	0.00
IGB	02/03/2020	15/04/2019	1.000000	115.79	108.35	0.00	108.35	0.00	7.44	7.44	0.00
IGB	02/03/2020	16/04/2019	14.000000	1,621.08	1,515.41	0.00	1,515.41	0.00	105.67	105.67	0.00
IGB	02/03/2020	16/04/2019	86.000000	9,958.05	9,308.95	0.00	9,308.95	0.00	649.10	649.10	0.00
IGB	02/03/2020	16/04/2019	1.000000	115.79	108.24	0.00	108.24	0.00	7.55	7.55	0.00
<b>Subtotal for IGB - ISHARES TREASURY ETF UNITS</b>			<b>106.000000</b>	<b>12,273.87</b>	<b>11,499.60</b>	<b>0.00</b>	<b>11,499.60</b>	<b>0.00</b>	<b>778.00</b>	<b>778.00</b>	<b>(3.73)</b>
IVV	02/03/2020	25/09/2019	2.000000	913.25	883.62	0.00	883.62	0.00	29.63	29.63	0.00
IVV	02/03/2020	16/04/2019	11.000000	5,022.87	4,505.05	0.00	4,505.05	0.00	517.82	517.82	0.00
IVV	02/03/2020	16/04/2019	29.000000	13,242.12	11,876.95	0.00	11,876.95	0.00	1,365.17	1,365.17	0.00
IVV	02/03/2020	08/04/2019	24.000000	10,959.00	9,824.75	0.00	9,824.75	0.00	1,134.25	1,134.25	0.00
IVV	02/03/2020	09/04/2019	14.000000	6,392.75	5,713.52	0.00	5,713.52	0.00	679.23	679.23	0.00
IVV	02/03/2020	12/04/2019	3.000000	1,369.87	1,224.20	0.00	1,224.20	0.00	145.67	145.67	0.00
IVV	02/03/2020	15/04/2019	2.000000	913.25	815.52	0.00	815.52	0.00	97.73	97.73	0.00
IVV	02/03/2020	05/04/2019	19.000000	8,675.87	7,737.37	0.00	7,737.37	0.00	938.50	938.50	0.00
IVV	02/03/2020	05/04/2019	1.000000	456.62	407.23	0.00	407.23	0.00	49.39	49.39	0.00
IVV	02/03/2020	10/04/2019	3.000000	1,369.87	1,219.94	0.00	1,219.94	0.00	149.93	149.93	0.00
IVV	02/03/2020	11/04/2019	1.000000	456.62	406.36	0.00	406.36	0.00	50.26	50.26	0.00
<b>Subtotal for IVV - ISHARES S&amp;P 500 ETF UNITS</b>			<b>109.000000</b>	<b>49,772.09</b>	<b>44,614.51</b>	<b>0.00</b>	<b>44,614.51</b>	<b>0.00</b>	<b>5,157.58</b>	<b>5,157.58</b>	<b>0.00</b>
JHG	16/03/2020	12/03/2020	2.000000	46.59	48.76	0.00	48.76	0.00	0.00	0.00	(2.17)
<b>Subtotal for JHG - JANUS HENDERSON CDI 1:1</b>			<b>2.000000</b>	<b>46.59</b>	<b>48.76</b>	<b>0.00</b>	<b>48.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2.17)</b>
MOATXE	16/09/2019	12/04/2019	3.000000	219.81	212.36	0.00	212.36	0.00	7.45	7.45	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 (\$)
MOATXE	16/09/2019	16/04/2019	164.000000	12,016.18	11,088.70	0.00	11,088.70	0.00	927.48	927.48	0.00
<b>Subtotal for MOATXE - VANECK US WIDE MOAT</b>			<b>167.000000</b>	<b>12,235.99</b>	<b>11,301.06</b>	<b>0.00</b>	<b>11,301.06</b>	<b>0.00</b>	<b>934.93</b>	<b>934.93</b>	<b>0.00</b>
NAB	16/03/2020	12/03/2020	4.000000	66.82	73.65	0.00	73.65	0.00	0.00	0.00	(6.83)
NAB	16/03/2020	12/03/2020	3.000000	50.11	55.24	0.00	55.24	0.00	0.00	0.00	(5.13)
NAB	17/03/2020	12/03/2020	67.000000	1,144.41	1,233.60	0.00	1,233.60	0.00	0.00	0.00	(89.19)
NAB	17/03/2020	13/03/2020	6.000000	102.48	105.80	0.00	105.80	0.00	0.00	0.00	(3.32)
NAB	17/03/2020	13/03/2020	155.000000	2,647.51	2,733.02	0.00	2,733.02	0.00	0.00	0.00	(85.51)
NAB	17/03/2020	13/03/2020	34.000000	580.74	599.50	0.00	599.50	0.00	0.00	0.00	(18.76)
<b>Subtotal for NAB - NATIONAL AUST. BANK ORDINARY</b>			<b>269.000000</b>	<b>4,592.07</b>	<b>4,800.81</b>	<b>0.00</b>	<b>4,800.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(208.74)</b>
NUF	16/03/2020	12/03/2020	16.000000	67.42	66.56	0.00	66.56	0.00	0.86	0.86	0.00
<b>Subtotal for NUF - NUFARM LIMITED ORDINARY</b>			<b>16.000000</b>	<b>67.42</b>	<b>66.56</b>	<b>0.00</b>	<b>66.56</b>	<b>0.00</b>	<b>0.86</b>	<b>0.86</b>	<b>0.00</b>
NXT	16/03/2020	12/03/2020	11.000000	73.69	81.30	0.00	81.30	0.00	0.00	0.00	(7.61)
<b>Subtotal for NXT - NEXTDC LIMITED ORDINARY</b>			<b>11.000000</b>	<b>73.69</b>	<b>81.30</b>	<b>0.00</b>	<b>81.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7.61)</b>
ORA	16/03/2020	13/03/2020	1.000000	2.36	2.39	0.00	2.39	0.00	0.00	0.00	(0.03)
ORA	16/03/2020	13/03/2020	20.000000	47.10	47.82	0.00	47.82	0.00	0.00	0.00	(0.72)
<b>Subtotal for ORA - ORORA LIMITED ORDINARY</b>			<b>21.000000</b>	<b>49.46</b>	<b>50.21</b>	<b>0.00</b>	<b>50.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.75)</b>
ORE	16/03/2020	12/03/2020	26.000000	56.55	53.81	0.00	53.81	0.00	2.74	2.74	0.00
<b>Subtotal for ORE - OROCOBRE LIMITED ORDINARY</b>			<b>26.000000</b>	<b>56.55</b>	<b>53.81</b>	<b>0.00</b>	<b>53.81</b>	<b>0.00</b>	<b>2.74</b>	<b>2.74</b>	<b>0.00</b>
OSH	16/03/2020	12/03/2020	9.000000	26.70	27.24	0.00	27.24	0.00	0.00	0.00	(0.54)
<b>Subtotal for OSH - OIL SEARCH LTD ORDINARY</b>			<b>9.000000</b>	<b>26.70</b>	<b>27.24</b>	<b>0.00</b>	<b>27.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.54)</b>
QBE	16/03/2020	12/03/2020	6.000000	57.16	62.13	0.00	62.13	0.00	0.00	0.00	(4.97)
<b>Subtotal for QBE - QBE INSURANCE GROUP ORDINARY</b>			<b>6.000000</b>	<b>57.16</b>	<b>62.13</b>	<b>0.00</b>	<b>62.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4.97)</b>
QLTY	02/03/2020	25/09/2019	17.000000	307.85	297.66	0.00	297.66	0.00	10.19	10.19	0.00
<b>Subtotal for QLTY - BETA QUALITY LEADERS ETF UNITS</b>			<b>17.000000</b>	<b>307.85</b>	<b>297.66</b>	<b>0.00</b>	<b>297.66</b>	<b>0.00</b>	<b>10.19</b>	<b>10.19</b>	<b>0.00</b>
QOZ	17/03/2020	12/03/2020	31.000000	316.78	335.62	0.00	335.62	0.00	0.00	0.00	(18.84)
QOZ	25/03/2020	12/03/2020	1.000000	9.65	10.83	0.00	10.83	0.00	0.00	0.00	(1.18)

## 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 (\$)
QOZ	25/03/2020	12/03/2020	98.000000	946.11	1,061.00	0.00	1,061.00	0.00	0.00	0.00	(114.89)
<b>Subtotal for QOZ - BETASHARESRAFI AUS ETF UNITS</b>			<b>130.000000</b>	<b>1,272.54</b>	<b>1,407.45</b>	<b>0.00</b>	<b>1,407.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(134.91)</b>
QUS	25/03/2020	16/03/2020	43.000000	1,323.96	1,393.87	0.00	1,393.87	0.00	0.00	0.00	(69.91)
QUS	25/03/2020	16/03/2020	2.000000	61.58	64.83	0.00	64.83	0.00	0.00	0.00	(3.25)
QUS	25/03/2020	12/03/2020	21.000000	646.59	676.50	0.00	676.50	0.00	0.00	0.00	(29.91)
<b>Subtotal for QUS - BETASHARES US 1000 ETF UNITS</b>			<b>66.000000</b>	<b>2,032.13</b>	<b>2,135.20</b>	<b>0.00</b>	<b>2,135.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(103.07)</b>
RIO	16/03/2020	12/03/2020	1.000000	78.80	77.73	0.00	77.73	0.00	1.07	1.07	0.00
RIO	16/03/2020	12/03/2020	1.000000	78.80	77.72	0.00	77.72	0.00	1.08	1.08	0.00
<b>Subtotal for RIO - RIO TINTO LIMITED ORDINARY</b>			<b>2.000000</b>	<b>157.60</b>	<b>155.45</b>	<b>0.00</b>	<b>155.45</b>	<b>0.00</b>	<b>2.15</b>	<b>2.15</b>	<b>0.00</b>
RMD	16/03/2020	12/03/2020	1.000000	22.64	22.84	0.00	22.84	0.00	0.00	0.00	(0.20)
RMD	16/03/2020	12/03/2020	2.000000	45.26	45.69	0.00	45.69	0.00	0.00	0.00	(0.43)
RMD	16/03/2020	12/03/2020	1.000000	22.63	22.84	0.00	22.84	0.00	0.00	0.00	(0.21)
<b>Subtotal for RMD - RESMED INC CDI 10:1</b>			<b>4.000000</b>	<b>90.53</b>	<b>91.37</b>	<b>0.00</b>	<b>91.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.84)</b>
S32	16/03/2020	12/03/2020	15.000000	26.87	26.64	0.00	26.64	0.00	0.23	0.23	0.00
S32	16/03/2020	12/03/2020	9.000000	16.12	15.99	0.00	15.99	0.00	0.13	0.13	0.00
<b>Subtotal for S32 - SOUTH32 LIMITED ORDINARY</b>			<b>24.000000</b>	<b>42.99</b>	<b>42.63</b>	<b>0.00</b>	<b>42.63</b>	<b>0.00</b>	<b>0.36</b>	<b>0.36</b>	<b>0.00</b>
STO	16/03/2020	12/03/2020	10.000000	40.75	43.62	0.00	43.62	0.00	0.00	0.00	(2.87)
<b>Subtotal for STO - SANTOS LTD ORDINARY</b>			<b>10.000000</b>	<b>40.75</b>	<b>43.62</b>	<b>0.00</b>	<b>43.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2.87)</b>
SYD	16/03/2020	12/03/2020	2.000000	9.69	12.20	0.00	12.20	0.00	0.00	0.00	(2.51)
SYD	16/03/2020	12/03/2020	7.000000	33.91	42.69	0.00	42.69	0.00	0.00	0.00	(8.78)
<b>Subtotal for SYD - SYD AIRPORT STAPLED US PROHIBIT.</b>			<b>9.000000</b>	<b>43.60</b>	<b>54.89</b>	<b>0.00</b>	<b>54.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(11.29)</b>
VEU	25/03/2020	12/03/2020	3.000000	193.66	197.58	0.00	197.58	0.00	0.00	0.00	(3.92)
VEU	25/03/2020	12/03/2020	1.000000	64.55	65.86	0.00	65.86	0.00	0.00	0.00	(1.31)
VEU	25/03/2020	12/03/2020	82.000000	5,293.14	5,400.47	0.00	5,400.47	0.00	0.00	0.00	(107.33)
<b>Subtotal for VEU - VNGD ALL-WORLD EX-US CDI 1:1</b>			<b>86.000000</b>	<b>5,551.35</b>	<b>5,663.91</b>	<b>0.00</b>	<b>5,663.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(112.56)</b>

## 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	17/03/2020	12/03/2020	1.000000	53.09	54.35	0.00	54.35	0.00	0.00	0.00	(1.26)
<b>Subtotal for VGB - VNGD AUS GOV BOND ETF UNITS</b>			<b>1.000000</b>	<b>53.09</b>	<b>54.35</b>	<b>0.00</b>	<b>54.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1.26)</b>
VTS	17/03/2020	12/03/2020	2.000000	407.02	411.28	0.00	411.28	0.00	0.00	0.00	(4.26)
VTS	25/03/2020	12/03/2020	9.000000	1,814.21	1,850.77	0.00	1,850.77	0.00	0.00	0.00	(36.56)
VTS	25/03/2020	12/03/2020	6.000000	1,209.48	1,233.84	0.00	1,233.84	0.00	0.00	0.00	(24.36)
VTS	25/03/2020	12/03/2020	1.000000	201.58	205.64	0.00	205.64	0.00	0.00	0.00	(4.06)
VTS	25/03/2020	13/03/2020	1.000000	201.58	195.40	0.00	195.40	0.00	6.18	6.18	0.00
<b>Subtotal for VTS - VNGD US TOTAL MARKET CDI 1:1</b>			<b>19.000000</b>	<b>3,833.87</b>	<b>3,896.93</b>	<b>0.00</b>	<b>3,896.93</b>	<b>0.00</b>	<b>6.18</b>	<b>6.18</b>	<b>(69.24)</b>
VUK	16/03/2020	12/03/2020	25.000000	47.45	54.58	0.00	54.58	0.00	0.00	0.00	(7.13)
VUK	17/03/2020	12/03/2020	225.000000	401.88	491.18	0.00	491.18	0.00	0.00	0.00	(89.30)
VUK	17/03/2020	12/03/2020	1.000000	1.79	2.18	0.00	2.18	0.00	0.00	0.00	(0.39)
VUK	17/03/2020	13/03/2020	14.000000	25.01	28.11	0.00	28.11	0.00	0.00	0.00	(3.10)
VUK	17/03/2020	13/03/2020	489.000000	873.42	981.82	0.00	981.82	0.00	0.00	0.00	(108.40)
VUK	17/03/2020	13/03/2020	162.000000	289.35	325.27	0.00	325.27	0.00	0.00	0.00	(35.92)
<b>Subtotal for VUK - VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE</b>			<b>916.000000</b>	<b>1,638.90</b>	<b>1,883.14</b>	<b>0.00</b>	<b>1,883.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(244.24)</b>
WBC	16/03/2020	12/03/2020	1.000000	16.48	18.02	0.00	18.02	0.00	0.00	0.00	(1.54)
WBC	16/03/2020	12/03/2020	6.000000	98.87	108.12	0.00	108.12	0.00	0.00	0.00	(9.25)
WBC	17/03/2020	12/03/2020	66.000000	1,125.95	1,189.27	0.00	1,189.27	0.00	0.00	0.00	(63.32)
WBC	17/03/2020	13/03/2020	28.000000	477.68	462.63	0.00	462.63	0.00	15.05	15.05	0.00
WBC	17/03/2020	13/03/2020	76.000000	1,296.55	1,255.70	0.00	1,255.70	0.00	40.85	40.85	0.00
WBC	17/03/2020	13/03/2020	90.000000	1,535.38	1,487.01	0.00	1,487.01	0.00	48.37	48.37	0.00
<b>Subtotal for WBC - WESTPAC BANKING CORP ORDINARY</b>			<b>267.000000</b>	<b>4,550.91</b>	<b>4,520.75</b>	<b>0.00</b>	<b>4,520.75</b>	<b>0.00</b>	<b>104.27</b>	<b>104.27</b>	<b>(74.11)</b>
WOW	16/03/2020	13/03/2020	1.000000	37.31	35.01	0.00	35.01	0.00	2.30	2.30	0.00

## 06 Gain/Loss Schedule

### Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
WOW	16/03/2020	13/03/2020	1.000000	37.32	35.01	0.00	35.01	0.00	2.31	2.31	0.00
<b>Subtotal for WOW - WOOLWORTHS GROUP LTD ORDINARY</b>			<b>2.000000</b>	<b>74.63</b>	<b>70.02</b>	<b>0.00</b>	<b>70.02</b>	<b>0.00</b>	<b>4.61</b>	<b>4.61</b>	<b>0.00</b>
WPL	16/03/2020	13/03/2020	3.000000	56.94	59.69	0.00	59.69	0.00	0.00	0.00	(2.75)
<b>Subtotal for WPL - WOODSIDE PETROLEUM ORDINARY</b>			<b>3.000000</b>	<b>56.94</b>	<b>59.69</b>	<b>0.00</b>	<b>59.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2.75)</b>
XRO	16/03/2020	13/03/2020	1.000000	70.43	74.09	0.00	74.09	0.00	0.00	0.00	(3.66)
<b>Subtotal for XRO - XERO LTD ORDINARY</b>			<b>1.000000</b>	<b>70.43</b>	<b>74.09</b>	<b>0.00</b>	<b>74.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3.66)</b>
<b>Managed Fund (Long)</b>											
AAP0008AU	03/03/2020	20/01/2020	183.891000	303.87	333.41	0.00	333.41	0.00	0.00	0.00	(29.54)
AAP0008AU	03/03/2020	26/09/2019	296.547800	490.03	509.87	0.00	509.87	0.00	0.00	0.00	(19.84)
AAP0008AU	03/03/2020	17/07/2019	221.147200	365.44	377.02	0.00	377.02	0.00	0.00	0.00	(11.58)
AAP0008AU	03/03/2020	26/10/2018	4,619.228000	7,633.06	6,806.67	0.00	6,806.67	826.39	0.00	826.39	0.00
AAP0008AU	03/03/2020	21/12/2018	7,116.554800	11,759.77	10,141.99	0.00	10,141.99	1,617.78	0.00	1,617.78	0.00
<b>Subtotal for AAP0008AU - Ausbil 130/30 Focus Fund - Wholesale Class</b>			<b>12,437.368800</b>	<b>20,552.17</b>	<b>18,168.96</b>	<b>0.00</b>	<b>18,168.96</b>	<b>2,444.17</b>	<b>0.00</b>	<b>2,444.17</b>	<b>(60.96)</b>
CSA0038AU	03/03/2020	26/10/2018	11,108.058600	11,579.04	11,890.31	0.00	11,890.31	0.00	0.00	0.00	(311.27)
CSA0038AU	03/03/2020	17/04/2019	2,164.332400	2,256.10	2,302.02	0.00	2,302.02	0.00	0.00	0.00	(45.92)
CSA0038AU	03/03/2020	20/05/2019	97.263870	101.39	103.31	0.00	103.31	0.00	0.00	0.00	(1.92)
CSA0038AU	03/03/2020	15/01/2020	89.320480	93.11	94.50	0.00	94.50	0.00	0.00	0.00	(1.39)
CSA0038AU	03/03/2020	12/03/2019	90.115400	93.94	95.21	0.00	95.21	0.00	0.00	0.00	(1.27)
CSA0038AU	03/03/2020	19/07/2019	98.551000	102.73	104.02	0.00	104.02	0.00	0.00	0.00	(1.29)
CSA0038AU	03/03/2020	12/02/2019	89.278700	93.06	94.10	0.00	94.10	0.00	0.00	0.00	(1.04)
CSA0038AU	03/03/2020	13/02/2020	90.426940	94.26	95.31	0.00	95.31	0.00	0.00	0.00	(1.05)
CSA0038AU	03/03/2020	26/09/2019	802.885100	836.93	845.78	0.00	845.78	0.00	0.00	0.00	(8.85)
CSA0038AU	03/03/2020	14/06/2019	99.459970	103.68	104.71	0.00	104.71	0.00	0.00	0.00	(1.03)
CSA0038AU	03/03/2020	12/09/2019	86.933380	90.62	91.46	0.00	91.46	0.00	0.00	0.00	(0.84)
CSA0038AU	03/03/2020	12/08/2019	86.761070	90.44	91.26	0.00	91.26	0.00	0.00	0.00	(0.82)

## 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 (\$)
CSA0038AU	03/03/2020	11/12/2019	89.354620	93.14	94.00	0.00	94.00	0.00	0.00	0.00	(0.86)
CSA0038AU	03/03/2020	14/10/2019	89.421520	93.21	93.81	0.00	93.81	0.00	0.00	0.00	(0.60)
CSA0038AU	03/03/2020	14/01/2019	91.003200	94.86	95.39	0.00	95.39	0.00	0.00	0.00	(0.53)
CSA0038AU	03/03/2020	12/11/2019	89.824360	93.63	94.08	0.00	94.08	0.00	0.00	0.00	(0.45)
CSA0038AU	03/03/2020	21/12/2018	15,998.492100	16,676.83	16,707.76	0.00	16,707.76	0.00	0.00	0.00	(30.93)
<b>Subtotal for CSA0038AU - Bentham Global Income Fund</b>			<b>31,261.482710</b>	<b>32,586.97</b>	<b>32,997.03</b>	<b>0.00</b>	<b>32,997.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(410.06)</b>
CSA0131AU	03/03/2020	15/01/2020	35.590000	117.56	127.42	0.00	127.42	0.00	0.00	0.00	(9.86)
CSA0131AU	03/03/2020	26/09/2019	153.320000	506.46	509.94	0.00	509.94	0.00	0.00	0.00	(3.48)
CSA0131AU	03/03/2020	17/07/2019	196.960000	650.62	653.85	0.00	653.85	0.00	0.00	0.00	(3.23)
CSA0131AU	03/03/2020	18/07/2018	27.695200	91.49	90.74	0.00	90.74	0.75	0.00	0.75	0.00
CSA0131AU	03/03/2020	15/01/2018	17.852200	58.97	55.95	0.00	55.95	3.02	0.00	3.02	0.00
CSA0131AU	03/03/2020	26/10/2018	2,389.780000	7,894.16	7,290.05	0.00	7,290.05	604.11	0.00	604.11	0.00
CSA0131AU	03/03/2020	18/07/2017	39.833100	131.58	120.91	0.00	120.91	10.67	0.00	10.67	0.00
CSA0131AU	03/03/2020	15/01/2019	56.330000	186.07	169.85	0.00	169.85	16.22	0.00	16.22	0.00
CSA0131AU	03/03/2020	01/02/2017	22.636400	74.77	67.84	0.00	67.84	6.93	0.00	6.93	0.00
CSA0131AU	03/03/2020	25/07/2016	28.329500	93.58	84.43	0.00	84.43	9.15	0.00	9.15	0.00
CSA0131AU	03/03/2020	21/12/2018	1,105.530000	3,651.90	3,272.16	0.00	3,272.16	379.74	0.00	379.74	0.00
CSA0131AU	03/03/2020	15/01/2016	24.450400	80.77	63.14	0.00	63.14	17.63	0.00	17.63	0.00
CSA0131AU	03/03/2020	23/06/2014	805.556400	2,660.99	1,801.72	0.00	1,801.72	859.27	0.00	859.27	0.00
CSA0131AU	03/03/2020	24/06/2014	709.830100	2,344.78	1,584.58	0.00	1,584.58	760.20	0.00	760.20	0.00
CSA0131AU	03/03/2020	01/07/2014	577.486700	1,907.61	1,265.70	0.00	1,265.70	641.91	0.00	641.91	0.00
<b>Subtotal for CSA0131AU - Aberdeen Standard Australian Small Companies Fund</b>			<b>6,191.180000</b>	<b>20,451.31</b>	<b>17,158.28</b>	<b>0.00</b>	<b>17,158.28</b>	<b>3,309.60</b>	<b>0.00</b>	<b>3,309.60</b>	<b>(16.57)</b>
ETL0071AU	03/03/2020	26/09/2019	464.813500	770.01	714.00	0.00	714.00	0.00	56.01	56.01	0.00
ETL0071AU	03/03/2020	16/07/2019	1,720.613300	2,850.37	2,626.00	0.00	2,626.00	0.00	224.37	224.37	0.00
ETL0071AU	03/03/2020	26/10/2018	5,436.258300	9,005.71	7,547.16	0.00	7,547.16	1,458.55	0.00	1,458.55	0.00
ETL0071AU	03/03/2020	21/12/2018	10,907.155400	18,068.80	14,344.00	0.00	14,344.00	3,724.80	0.00	3,724.80	0.00
<b>Subtotal for ETL0071AU - T.Rowe Price Global Equity Fund</b>			<b>18,528.840500</b>	<b>30,694.89</b>	<b>25,231.16</b>	<b>0.00</b>	<b>25,231.16</b>	<b>5,183.35</b>	<b>280.38</b>	<b>5,463.73</b>	<b>0.00</b>



## 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 (\$)
FSF0084AU	03/03/2020	21/12/2018	6.707700	6.02	5.80	0.00	5.80	0.22	0.00	0.22	0.00
<b>Subtotal for FSF0084AU - CFS FC WS Global Credit Income Fund</b>			<b>6.707700</b>	<b>6.02</b>	<b>5.80</b>	<b>0.00</b>	<b>5.80</b>	<b>0.22</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>
HOW0034AU	03/03/2020	15/01/2020	70.339400	107.38	116.25	0.00	116.25	0.00	0.00	0.00	(8.87)
HOW0034AU	03/03/2020	15/10/2019	51.872200	79.19	80.18	0.00	80.18	0.00	0.00	0.00	(0.99)
HOW0034AU	03/03/2020	26/09/2019	264.711600	404.11	407.76	0.00	407.76	0.00	0.00	0.00	(3.65)
HOW0034AU	03/03/2020	19/07/2019	329.502300	503.02	496.26	0.00	496.26	0.00	6.76	6.76	0.00
HOW0034AU	03/03/2020	26/10/2018	4,045.293300	6,175.54	5,446.71	0.00	5,446.71	728.83	0.00	728.83	0.00
HOW0034AU	03/03/2020	16/01/2019	83.299900	127.17	111.94	0.00	111.94	15.23	0.00	15.23	0.00
HOW0034AU	03/03/2020	21/12/2018	6,377.614700	9,736.07	8,163.55	0.00	8,163.55	1,572.52	0.00	1,572.52	0.00
<b>Subtotal for HOW0034AU - Greencape Wholesale Broadcap Fund</b>			<b>11,222.633400</b>	<b>17,132.48</b>	<b>14,822.65</b>	<b>0.00</b>	<b>14,822.65</b>	<b>2,316.58</b>	<b>6.76</b>	<b>2,323.34</b>	<b>(13.51)</b>
IOF0045AU	03/03/2020	26/10/2018	7,265.142900	12,342.03	12,714.00	0.00	12,714.00	0.00	0.00	0.00	(371.97)
IOF0045AU	03/03/2020	17/04/2019	687.564300	1,168.03	1,202.00	0.00	1,202.00	0.00	0.00	0.00	(33.97)
IOF0045AU	03/03/2020	26/09/2019	525.007400	891.88	887.00	0.00	887.00	0.00	4.88	4.88	0.00
IOF0045AU	03/03/2020	21/12/2018	11,102.266500	18,860.53	18,271.00	0.00	18,271.00	589.53	0.00	589.53	0.00
IOF0045AU	03/03/2020	16/07/2019	1,038.682260	1,764.51	1,723.07	0.00	1,723.07	0.00	41.44	41.44	0.00
<b>Subtotal for IOF0045AU - Antipodes Global Fund - Class P</b>			<b>20,618.663360</b>	<b>35,026.98</b>	<b>34,797.07</b>	<b>0.00</b>	<b>34,797.07</b>	<b>589.53</b>	<b>46.32</b>	<b>635.85</b>	<b>(405.94)</b>
LAZ0013AU	03/03/2020	12/07/2019	431.784000	615.42	693.79	0.00	693.79	0.00	0.00	0.00	(78.37)
LAZ0013AU	03/03/2020	13/01/2020	6.415000	9.14	10.19	0.00	10.19	0.00	0.00	0.00	(1.05)
LAZ0013AU	03/03/2020	26/09/2019	328.799000	468.64	510.00	0.00	510.00	0.00	0.00	0.00	(41.36)
LAZ0013AU	03/03/2020	26/10/2018	4,474.487000	6,377.49	6,866.10	0.00	6,866.10	0.00	0.00	0.00	(488.61)
LAZ0013AU	03/03/2020	11/01/2019	64.212000	91.52	97.48	0.00	97.48	0.00	0.00	0.00	(5.96)
LAZ0013AU	03/03/2020	09/10/2019	204.625000	291.65	304.40	0.00	304.40	0.00	0.00	0.00	(12.75)
LAZ0013AU	03/03/2020	21/12/2018	7,003.862000	9,982.61	10,157.00	0.00	10,157.00	0.00	0.00	0.00	(174.39)
<b>Subtotal for LAZ0013AU - Lazard Select Australian Equity Fund (W class)</b>			<b>12,514.184000</b>	<b>17,836.47</b>	<b>18,638.96</b>	<b>0.00</b>	<b>18,638.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(802.49)</b>

## 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 (\$)
MAQ0079AU	03/03/2020	23/06/2014	4,951.489700	5,164.40	6,048.74	0.00	6,048.74	0.00	0.00	0.00	(884.34)
MAQ0079AU	03/03/2020	24/06/2014	1,325.051500	1,382.03	1,609.54	0.00	1,609.54	0.00	0.00	0.00	(227.51)
MAQ0079AU	03/03/2020	20/01/2020	183.050000	190.92	216.59	0.00	216.59	0.00	0.00	0.00	(25.67)
MAQ0079AU	03/03/2020	15/01/2018	20.945000	21.85	24.78	0.00	24.78	0.00	0.00	0.00	(2.93)
MAQ0079AU	03/03/2020	01/07/2014	1,111.403000	1,159.19	1,284.56	0.00	1,284.56	0.00	0.00	0.00	(125.37)
MAQ0079AU	03/03/2020	15/07/2019	661.300000	689.74	728.49	0.00	728.49	0.00	0.00	0.00	(38.75)
MAQ0079AU	03/03/2020	27/09/2019	1,233.260000	1,286.29	1,326.00	0.00	1,326.00	0.00	0.00	0.00	(39.71)
MAQ0079AU	03/03/2020	18/07/2018	1,412.601500	1,473.34	1,496.51	0.00	1,496.51	0.00	0.00	0.00	(23.17)
MAQ0079AU	03/03/2020	18/07/2017	645.212300	672.96	677.86	0.00	677.86	0.00	0.00	0.00	(4.90)
MAQ0079AU	03/03/2020	29/10/2018	19,057.080000	19,876.54	18,998.00	0.00	18,998.00	878.54	0.00	878.54	0.00
MAQ0079AU	03/03/2020	01/02/2017	25.145400	26.23	24.85	0.00	24.85	1.38	0.00	1.38	0.00
MAQ0079AU	03/03/2020	24/12/2018	12,503.490000	13,041.14	11,647.00	0.00	11,647.00	1,394.14	0.00	1,394.14	0.00
MAQ0079AU	03/03/2020	15/07/2016	79.664300	83.09	73.57	0.00	73.57	9.52	0.00	9.52	0.00
MAQ0079AU	03/03/2020	23/12/2015	2,923.445500	3,049.15	2,623.50	0.00	2,623.50	425.65	0.00	425.65	0.00
MAQ0079AU	03/03/2020	24/12/2015	308.108400	321.36	276.25	0.00	276.25	45.11	0.00	45.11	0.00
MAQ0079AU	03/03/2020	18/12/2015	868.798200	906.16	766.28	0.00	766.28	139.88	0.00	139.88	0.00
MAQ0079AU	03/03/2020	15/01/2016	1.725200	1.80	1.40	0.00	1.40	0.40	0.00	0.40	0.00
<b>Subtotal for MAQ0079AU - Arrowstreet Global Equity Fund (Hedged)</b>			<b>47,311.770000</b>	<b>49,346.19</b>	<b>47,823.92</b>	<b>0.00</b>	<b>47,823.92</b>	<b>2,894.62</b>	<b>0.00</b>	<b>2,894.62</b>	<b>(1,372.35)</b>
MGE0002AU	03/03/2020	13/01/2020	126.203500	178.83	188.75	0.00	188.75	0.00	0.00	0.00	(9.92)
MGE0002AU	03/03/2020	26/09/2019	206.435900	292.52	302.03	0.00	302.03	0.00	0.00	0.00	(9.51)
MGE0002AU	03/03/2020	17/07/2019	127.918360	181.26	183.06	0.00	183.06	0.00	0.00	0.00	(1.80)
MGE0002AU	03/03/2020	21/12/2018	4,681.007700	6,632.99	5,494.16	0.00	5,494.16	1,138.83	0.00	1,138.83	0.00
MGE0002AU	03/03/2020	26/10/2018	3,564.227600	5,050.51	4,180.89	0.00	4,180.89	869.62	0.00	869.62	0.00
<b>Subtotal for MGE0002AU - Magellan Infrastructure Fund</b>			<b>8,705.793060</b>	<b>12,336.11</b>	<b>10,348.89</b>	<b>0.00</b>	<b>10,348.89</b>	<b>2,008.45</b>	<b>0.00</b>	<b>2,008.45</b>	<b>(21.23)</b>
MIA0001AU	03/03/2020	26/09/2019	460.954450	1,014.19	1,020.00	0.00	1,020.00	0.00	0.00	0.00	(5.81)
MIA0001AU	03/03/2020	16/07/2019	1,848.928220	4,068.01	3,959.11	0.00	3,959.11	0.00	108.90	108.90	0.00
MIA0001AU	03/03/2020	16/07/2018	833.242100	1,833.30	1,703.98	0.00	1,703.98	129.32	0.00	129.32	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 (\$)
MIA0001AU	03/03/2020	26/10/2018	7,286.230000	16,031.16	14,614.00	0.00	14,614.00	1,417.16	0.00	1,417.16	0.00
MIA0001AU	03/03/2020	21/07/2017	172.885090	380.38	344.21	0.00	344.21	36.17	0.00	36.17	0.00
MIA0001AU	03/03/2020	15/07/2016	816.863700	1,797.26	1,609.63	0.00	1,609.63	187.63	0.00	187.63	0.00
MIA0001AU	03/03/2020	23/06/2014	5,446.890000	11,984.25	10,418.81	0.00	10,418.81	1,565.44	0.00	1,565.44	0.00
MIA0001AU	03/03/2020	21/12/2018	1,218.814600	2,681.64	2,301.00	0.00	2,301.00	380.64	0.00	380.64	0.00
MIA0001AU	03/03/2020	01/07/2014	1,139.497000	2,507.12	2,134.05	0.00	2,134.05	373.07	0.00	373.07	0.00
<b>Subtotal for MIA0001AU - MFS Global Equity Trust</b>			<b>19,224.305160</b>	<b>42,297.31</b>	<b>38,104.79</b>	<b>0.00</b>	<b>38,104.79</b>	<b>4,089.43</b>	<b>108.90</b>	<b>4,198.33</b>	<b>(5.81)</b>
OPS0001AU	03/03/2020	26/10/2018	1,818.602800	5,843.72	6,282.22	0.00	6,282.22	0.00	0.00	0.00	(438.50)
OPS0001AU	03/03/2020	26/09/2019	132.658900	426.27	438.00	0.00	438.00	0.00	0.00	0.00	(11.73)
OPS0001AU	03/03/2020	23/07/2019	539.276100	1,732.86	1,770.12	0.00	1,770.12	0.00	0.00	0.00	(37.26)
OPS0001AU	03/03/2020	21/12/2018	2,883.421500	9,265.30	8,822.18	0.00	8,822.18	443.12	0.00	443.12	0.00
<b>Subtotal for OPS0001AU - OC Dynamic Equity Fund</b>			<b>5,373.959300</b>	<b>17,268.15</b>	<b>17,312.52</b>	<b>0.00</b>	<b>17,312.52</b>	<b>443.12</b>	<b>0.00</b>	<b>443.12</b>	<b>(487.49)</b>
<b>Total</b>				<b>440,652.09</b>	<b>413,873.12</b>	<b>0.00</b>	<b>413,873.12</b>	<b>23,279.07</b>	<b>8,501.50</b>	<b>31,780.57</b>	<b>(5,001.60)</b>

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

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

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

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

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

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

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

## 06 Gain/Loss Schedule

### Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
<b>Equity (Long)</b>										
A200	12/03/2020	37.000000	3,674.10	3,366.37	0.00	3,366.37	0.00	307.73	307.73	0.00
A200	12/03/2020	1.000000	99.30	90.98	0.00	90.98	0.00	8.32	8.32	0.00
A200	13/03/2020	1.000000	99.30	90.54	0.00	90.54	0.00	8.76	8.76	0.00
A200	13/03/2020	163.000000	16,185.90	14,756.87	0.00	14,756.87	0.00	1,429.03	1,429.03	0.00
A200	04/05/2020	2.000000	198.60	178.19	0.00	178.19	0.00	20.41	20.41	0.00
A200	04/05/2020	68.000000	6,752.40	6,058.28	0.00	6,058.28	0.00	694.12	694.12	0.00
<b>Subtotal for A200 - BETAAUSTRALIA200ETF UNITS</b>		<b>272.000000</b>	<b>27,009.60</b>	<b>24,541.23</b>	<b>0.00</b>	<b>24,541.23</b>	<b>0.00</b>	<b>2,468.37</b>	<b>2,468.37</b>	<b>0.00</b>
A2M	12/03/2020	60.000000	1,119.60	890.02	0.00	890.02	0.00	229.58	229.58	0.00
A2M	12/03/2020	3.000000	55.98	44.49	0.00	44.49	0.00	11.49	11.49	0.00
A2M	13/03/2020	161.000000	3,004.26	2,404.68	0.00	2,404.68	0.00	599.58	599.58	0.00
A2M	17/04/2020	2.000000	37.32	37.38	0.00	37.38	0.00	0.00	0.00	(0.06)
A2M	04/05/2020	70.000000	1,306.20	1,306.24	0.00	1,306.24	0.00	0.00	0.00	(0.04)
A2M	04/05/2020	5.000000	93.30	93.30	0.00	93.30	0.00	0.00	0.00	0.00
<b>Subtotal for A2M - THE A2 MILK COMPANY ORDINARY</b>		<b>301.000000</b>	<b>5,616.66</b>	<b>4,776.11</b>	<b>0.00</b>	<b>4,776.11</b>	<b>0.00</b>	<b>840.65</b>	<b>840.65</b>	<b>(0.10)</b>
AAA	13/03/2020	40.000000	2,004.00	2,005.35	0.00	2,005.35	0.00	0.00	0.00	(1.35)
AAA	04/05/2020	4.000000	200.40	200.52	0.00	200.52	0.00	0.00	0.00	(0.12)
AAA	04/05/2020	11.000000	551.10	551.43	0.00	551.43	0.00	0.00	0.00	(0.33)
<b>Subtotal for AAA - BETASHARESCASHETF UNITS</b>		<b>55.000000</b>	<b>2,755.50</b>	<b>2,757.30</b>	<b>0.00</b>	<b>2,757.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1.80)</b>
ALL	12/03/2020	17.000000	433.50	440.84	0.00	440.84	0.00	0.00	0.00	(7.34)
ALL	12/03/2020	4.000000	102.00	103.72	0.00	103.72	0.00	0.00	0.00	(1.72)
ALL	13/03/2020	39.000000	994.50	951.17	0.00	951.17	0.00	43.33	43.33	0.00
ALL	13/03/2020	24.000000	612.00	585.33	0.00	585.33	0.00	26.67	26.67	0.00
ALL	04/05/2020	11.000000	280.50	264.24	0.00	264.24	0.00	16.26	16.26	0.00
ALL	04/05/2020	18.000000	459.00	432.38	0.00	432.38	0.00	26.62	26.62	0.00
<b>Subtotal for ALL - ARISTOCRAT LEISURE ORDINARY</b>		<b>113.000000</b>	<b>2,881.50</b>	<b>2,777.68</b>	<b>0.00</b>	<b>2,777.68</b>	<b>0.00</b>	<b>112.88</b>	<b>112.88</b>	<b>(9.06)</b>

# 06 Gain/Loss Schedule

## Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
AMC	12/03/2020	35.000000	506.80	403.43	0.00	403.43	0.00	103.37	103.37	0.00
AMC	12/03/2020	24.000000	347.52	276.64	0.00	276.64	0.00	70.88	70.88	0.00
AMC	13/03/2020	17.000000	246.16	178.35	0.00	178.35	0.00	67.81	67.81	0.00
AMC	13/03/2020	160.000000	2,316.80	1,678.55	0.00	1,678.55	0.00	638.25	638.25	0.00
AMC	17/04/2020	2.000000	28.96	27.33	0.00	27.33	0.00	1.63	1.63	0.00
AMC	04/05/2020	51.000000	738.48	684.23	0.00	684.23	0.00	54.25	54.25	0.00
AMC	04/05/2020	29.000000	419.92	389.07	0.00	389.07	0.00	30.85	30.85	0.00
<b>Subtotal for AMC - AMCOR PLC CDI1:1FOREXEMPT NYSE</b>		<b>318.000000</b>	<b>4,604.64</b>	<b>3,637.60</b>	<b>0.00</b>	<b>3,637.60</b>	<b>0.00</b>	<b>967.04</b>	<b>967.04</b>	<b>0.00</b>
APA	12/03/2020	52.000000	578.76	503.47	0.00	503.47	0.00	75.29	75.29	0.00
APA	12/03/2020	4.000000	44.52	38.72	0.00	38.72	0.00	5.80	5.80	0.00
APA	13/03/2020	8.000000	89.04	72.57	0.00	72.57	0.00	16.47	16.47	0.00
APA	13/03/2020	160.000000	1,780.80	1,451.35	0.00	1,451.35	0.00	329.45	329.45	0.00
APA	17/04/2020	1.000000	11.13	11.08	0.00	11.08	0.00	0.05	0.05	0.00
APA	17/04/2020	1.000000	11.13	11.07	0.00	11.07	0.00	0.06	0.06	0.00
APA	04/05/2020	5.000000	55.65	54.17	0.00	54.17	0.00	1.48	1.48	0.00
APA	04/05/2020	71.000000	790.23	769.25	0.00	769.25	0.00	20.98	20.98	0.00
<b>Subtotal for APA - APA GROUP STAPLED SECURITIES</b>		<b>302.000000</b>	<b>3,361.26</b>	<b>2,911.68</b>	<b>0.00</b>	<b>2,911.68</b>	<b>0.00</b>	<b>449.58</b>	<b>449.58</b>	<b>0.00</b>
BHP	12/03/2020	66.000000	2,364.12	1,751.43	0.00	1,751.43	0.00	612.69	612.69	0.00
BHP	13/03/2020	45.000000	1,611.90	1,179.81	0.00	1,179.81	0.00	432.09	432.09	0.00
BHP	13/03/2020	148.000000	5,301.36	3,880.26	0.00	3,880.26	0.00	1,421.10	1,421.10	0.00
BHP	17/04/2020	1.000000	35.82	31.43	0.00	31.43	0.00	4.39	4.39	0.00
BHP	17/04/2020	1.000000	35.82	31.43	0.00	31.43	0.00	4.39	4.39	0.00
BHP	04/05/2020	83.000000	2,973.06	2,480.79	0.00	2,480.79	0.00	492.27	492.27	0.00
BHP	04/05/2020	5.000000	179.10	149.45	0.00	149.45	0.00	29.65	29.65	0.00
<b>Subtotal for BHP - BHP GROUP LIMITED ORDINARY</b>		<b>349.000000</b>	<b>12,501.18</b>	<b>9,504.60</b>	<b>0.00</b>	<b>9,504.60</b>	<b>0.00</b>	<b>2,996.58</b>	<b>2,996.58</b>	<b>0.00</b>
BXB	12/03/2020	72.000000	782.64	707.37	0.00	707.37	0.00	75.27	75.27	0.00
BXB	13/03/2020	27.000000	293.49	264.02	0.00	264.02	0.00	29.47	29.47	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 (\$)
BXB	13/03/2020	184.000000	2,000.08	1,799.27	0.00	1,799.27	0.00	200.81	200.81	0.00
BXB	17/04/2020	2.000000	21.74	23.39	0.00	23.39	0.00	0.00	0.00	(1.65)
BXB	17/04/2020	1.000000	10.87	11.70	0.00	11.70	0.00	0.00	0.00	(0.83)
BXB	04/05/2020	86.000000	934.82	898.33	0.00	898.33	0.00	36.49	36.49	0.00
BXB	04/05/2020	9.000000	97.83	94.01	0.00	94.01	0.00	3.82	3.82	0.00
<b>Subtotal for BXB - BRAMBLES LIMITED ORDINARY</b>		<b>381.000000</b>	<b>4,141.47</b>	<b>3,798.09</b>	<b>0.00</b>	<b>3,798.09</b>	<b>0.00</b>	<b>345.86</b>	<b>345.86</b>	<b>(2.48)</b>
COH	12/03/2020	3.000000	566.79	532.48	0.00	532.48	0.00	34.31	34.31	0.00
COH	13/03/2020	7.000000	1,322.51	1,343.64	0.00	1,343.64	0.00	0.00	0.00	(21.13)
COH	13/03/2020	1.000000	188.93	191.95	0.00	191.95	0.00	0.00	0.00	(3.02)
COH	04/05/2020	2.000000	377.86	361.89	0.00	361.89	0.00	15.97	15.97	0.00
COH	04/05/2020	2.000000	377.86	361.89	0.00	361.89	0.00	15.97	15.97	0.00
<b>Subtotal for COH - COCHLEAR LIMITED ORDINARY</b>		<b>15.000000</b>	<b>2,833.95</b>	<b>2,791.85</b>	<b>0.00</b>	<b>2,791.85</b>	<b>0.00</b>	<b>66.25</b>	<b>66.25</b>	<b>(24.15)</b>
COL	12/03/2020	69.000000	1,184.73	1,021.73	0.00	1,021.73	0.00	163.00	163.00	0.00
COL	12/03/2020	6.000000	103.02	88.85	0.00	88.85	0.00	14.17	14.17	0.00
COL	13/03/2020	7.000000	120.19	105.07	0.00	105.07	0.00	15.12	15.12	0.00
COL	13/03/2020	184.000000	3,159.28	2,761.99	0.00	2,761.99	0.00	397.29	397.29	0.00
COL	17/04/2020	3.000000	51.51	49.64	0.00	49.64	0.00	1.87	1.87	0.00
COL	04/05/2020	83.000000	1,425.11	1,279.38	0.00	1,279.38	0.00	145.73	145.73	0.00
COL	04/05/2020	6.000000	103.02	92.48	0.00	92.48	0.00	10.54	10.54	0.00
<b>Subtotal for COL - COLES GROUP ORDINARY</b>		<b>358.000000</b>	<b>6,146.86</b>	<b>5,399.14</b>	<b>0.00</b>	<b>5,399.14</b>	<b>0.00</b>	<b>747.72</b>	<b>747.72</b>	<b>0.00</b>
CSL	12/03/2020	4.000000	1,148.00	1,140.08	0.00	1,140.08	0.00	7.92	7.92	0.00
CSL	12/03/2020	2.000000	574.00	570.05	0.00	570.05	0.00	3.95	3.95	0.00
CSL	13/03/2020	14.000000	4,018.00	4,199.28	0.00	4,199.28	0.00	0.00	0.00	(181.28)
CSL	13/03/2020	2.000000	574.00	599.90	0.00	599.90	0.00	0.00	0.00	(25.90)
CSL	04/05/2020	2.000000	574.00	612.75	0.00	612.75	0.00	0.00	0.00	(38.75)
CSL	04/05/2020	5.000000	1,435.00	1,531.87	0.00	1,531.87	0.00	0.00	0.00	(96.87)
<b>Subtotal for CSL - CSL LIMITED ORDINARY</b>		<b>29.000000</b>	<b>8,323.00</b>	<b>8,653.93</b>	<b>0.00</b>	<b>8,653.93</b>	<b>0.00</b>	<b>11.87</b>	<b>11.87</b>	<b>(342.80)</b>
CWY	12/03/2020	30.000000	66.00	59.99	0.00	59.99	0.00	6.01	6.01	0.00
CWY	12/03/2020	239.000000	525.80	477.93	0.00	477.93	0.00	47.87	47.87	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 (\$)
CWY	13/03/2020	731.000000	1,608.20	1,420.14	0.00	1,420.14	0.00	188.06	188.06	0.00
CWY	13/03/2020	60.000000	132.00	116.57	0.00	116.57	0.00	15.43	15.43	0.00
CWY	17/04/2020	6.000000	13.20	11.24	0.00	11.24	0.00	1.96	1.96	0.00
CWY	17/04/2020	4.000000	8.80	7.50	0.00	7.50	0.00	1.30	1.30	0.00
CWY	04/05/2020	22.000000	48.40	38.94	0.00	38.94	0.00	9.46	9.46	0.00
CWY	04/05/2020	334.000000	734.80	591.23	0.00	591.23	0.00	143.57	143.57	0.00
<b>Subtotal for CWY - CLEANAWAY WASTE LTD ORDINARY</b>		<b>1,426.000000</b>	<b>3,137.20</b>	<b>2,723.54</b>	<b>0.00</b>	<b>2,723.54</b>	<b>0.00</b>	<b>413.66</b>	<b>413.66</b>	<b>0.00</b>
FMG	17/03/2020	179.000000	2,479.15	1,846.02	0.00	1,846.02	0.00	633.13	633.13	0.00
FMG	17/03/2020	22.000000	304.70	226.89	0.00	226.89	0.00	77.81	77.81	0.00
FMG	17/04/2020	2.000000	27.70	22.72	0.00	22.72	0.00	4.98	4.98	0.00
FMG	04/05/2020	63.000000	872.55	680.18	0.00	680.18	0.00	192.37	192.37	0.00
FMG	04/05/2020	4.000000	55.40	43.18	0.00	43.18	0.00	12.22	12.22	0.00
<b>Subtotal for FMG - FORTESCUE METALS GRP ORDINARY</b>		<b>270.000000</b>	<b>3,739.50</b>	<b>2,818.99</b>	<b>0.00</b>	<b>2,818.99</b>	<b>0.00</b>	<b>920.51</b>	<b>920.51</b>	<b>0.00</b>
FPH	17/03/2020	66.000000	2,167.44	1,671.80	0.00	1,671.80	0.00	495.64	495.64	0.00
FPH	17/03/2020	11.000000	361.24	278.64	0.00	278.64	0.00	82.60	82.60	0.00
FPH	17/04/2020	1.000000	32.84	28.12	0.00	28.12	0.00	4.72	4.72	0.00
FPH	04/05/2020	24.000000	788.16	640.39	0.00	640.39	0.00	147.77	147.77	0.00
FPH	04/05/2020	2.000000	65.68	53.37	0.00	53.37	0.00	12.31	12.31	0.00
<b>Subtotal for FPH - FISHER &amp; PAYKEL H. ORDINARY</b>		<b>104.000000</b>	<b>3,415.36</b>	<b>2,672.32</b>	<b>0.00</b>	<b>2,672.32</b>	<b>0.00</b>	<b>743.04</b>	<b>743.04</b>	<b>0.00</b>
GMG	12/03/2020	42.000000	623.70	563.99	0.00	563.99	0.00	59.71	59.71	0.00
GMG	13/03/2020	15.000000	222.75	193.30	0.00	193.30	0.00	29.45	29.45	0.00
GMG	13/03/2020	110.000000	1,633.50	1,417.54	0.00	1,417.54	0.00	215.96	215.96	0.00
GMG	17/04/2020	1.000000	14.85	13.87	0.00	13.87	0.00	0.98	0.98	0.00
GMG	17/04/2020	1.000000	14.85	13.87	0.00	13.87	0.00	0.98	0.98	0.00
GMG	04/05/2020	4.000000	59.40	52.53	0.00	52.53	0.00	6.87	6.87	0.00
GMG	04/05/2020	52.000000	772.20	682.79	0.00	682.79	0.00	89.41	89.41	0.00
<b>Subtotal for GMG - GOODMAN GROUP STAPLED US PROHIBIT.</b>		<b>225.000000</b>	<b>3,341.25</b>	<b>2,937.89</b>	<b>0.00</b>	<b>2,937.89</b>	<b>0.00</b>	<b>403.36</b>	<b>403.36</b>	<b>0.00</b>

## 06 Gain/Loss Schedule

### Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
IEL	17/03/2020	101.000000	1,564.49	1,741.62	0.00	1,741.62	0.00	0.00	0.00	(177.13)
IEL	17/03/2020	12.000000	185.88	206.93	0.00	206.93	0.00	0.00	0.00	(21.05)
IEL	17/04/2020	1.000000	15.49	14.86	0.00	14.86	0.00	0.63	0.63	0.00
IEL	04/05/2020	2.000000	30.98	28.97	0.00	28.97	0.00	2.01	2.01	0.00
IEL	04/05/2020	36.000000	557.64	521.52	0.00	521.52	0.00	36.12	36.12	0.00
<b>Subtotal for IEL - IDP EDUCATION LTD ORDINARY</b>		<b>152.000000</b>	<b>2,354.48</b>	<b>2,513.90</b>	<b>0.00</b>	<b>2,513.90</b>	<b>0.00</b>	<b>38.76</b>	<b>38.76</b>	<b>(198.18)</b>
JHG	12/03/2020	1.000000	30.96	24.37	0.00	24.37	0.00	6.59	6.59	0.00
JHG	12/03/2020	21.000000	650.16	512.01	0.00	512.01	0.00	138.15	138.15	0.00
JHG	13/03/2020	63.000000	1,950.48	1,430.28	0.00	1,430.28	0.00	520.20	520.20	0.00
JHG	17/04/2020	1.000000	30.96	24.45	0.00	24.45	0.00	6.51	6.51	0.00
JHG	04/05/2020	26.000000	804.96	714.85	0.00	714.85	0.00	90.11	90.11	0.00
JHG	04/05/2020	2.000000	61.92	54.99	0.00	54.99	0.00	6.93	6.93	0.00
<b>Subtotal for JHG - JANUS HENDERSON CDI 1:1</b>		<b>114.000000</b>	<b>3,529.44</b>	<b>2,760.95</b>	<b>0.00</b>	<b>2,760.95</b>	<b>0.00</b>	<b>768.49</b>	<b>768.49</b>	<b>0.00</b>
MQG	12/03/2020	4.000000	474.40	459.34	0.00	459.34	0.00	15.06	15.06	0.00
MQG	12/03/2020	1.000000	118.60	114.82	0.00	114.82	0.00	3.78	3.78	0.00
MQG	13/03/2020	8.000000	948.80	846.53	0.00	846.53	0.00	102.27	102.27	0.00
MQG	13/03/2020	7.000000	830.20	740.70	0.00	740.70	0.00	89.50	89.50	0.00
MQG	04/05/2020	7.000000	830.20	679.11	0.00	679.11	0.00	151.09	151.09	0.00
<b>Subtotal for MQG - MACQUARIE GROUP LTD ORDINARY</b>		<b>27.000000</b>	<b>3,202.20</b>	<b>2,840.50</b>	<b>0.00</b>	<b>2,840.50</b>	<b>0.00</b>	<b>361.70</b>	<b>361.70</b>	<b>0.00</b>
NAN	17/03/2020	355.000000	2,421.10	2,015.98	0.00	2,015.98	0.00	405.12	405.12	0.00
NAN	17/03/2020	2.000000	13.64	11.36	0.00	11.36	0.00	2.28	2.28	0.00
NAN	17/04/2020	2.000000	13.64	13.12	0.00	13.12	0.00	0.52	0.52	0.00
NAN	17/04/2020	2.000000	13.64	13.12	0.00	13.12	0.00	0.52	0.52	0.00
NAN	04/05/2020	8.000000	54.56	54.03	0.00	54.03	0.00	0.53	0.53	0.00
NAN	04/05/2020	112.000000	763.84	756.46	0.00	756.46	0.00	7.38	7.38	0.00
<b>Subtotal for NAN - NANOSONICS LIMITED ORDINARY</b>		<b>481.000000</b>	<b>3,280.42</b>	<b>2,864.07</b>	<b>0.00</b>	<b>2,864.07</b>	<b>0.00</b>	<b>416.35</b>	<b>416.35</b>	<b>0.00</b>
NUF	12/03/2020	136.000000	556.24	565.74	0.00	565.74	0.00	0.00	0.00	(9.50)



## 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 (\$)
NUF	13/03/2020	403.000000	1,648.27	1,549.03	0.00	1,549.03	0.00	99.24	99.24	0.00
NUF	17/04/2020	5.000000	20.45	26.01	0.00	26.01	0.00	0.00	0.00	(5.56)
NUF	04/05/2020	170.000000	695.30	869.32	0.00	869.32	0.00	0.00	0.00	(174.02)
NUF	04/05/2020	11.000000	44.99	56.26	0.00	56.26	0.00	0.00	0.00	(11.27)
<b>Subtotal for NUF - NUFARM LIMITED ORDINARY</b>		<b>725.000000</b>	<b>2,965.25</b>	<b>3,066.36</b>	<b>0.00</b>	<b>3,066.36</b>	<b>0.00</b>	<b>99.24</b>	<b>99.24</b>	<b>(200.35)</b>
NXT	12/03/2020	97.000000	958.36	716.95	0.00	716.95	0.00	241.41	241.41	0.00
NXT	12/03/2020	1.000000	9.88	7.39	0.00	7.39	0.00	2.49	2.49	0.00
NXT	13/03/2020	264.000000	2,608.32	1,784.96	0.00	1,784.96	0.00	823.36	823.36	0.00
NXT	13/03/2020	25.000000	247.00	169.03	0.00	169.03	0.00	77.97	77.97	0.00
NXT	17/04/2020	3.000000	29.64	26.74	0.00	26.74	0.00	2.90	2.90	0.00
NXT	04/05/2020	121.000000	1,195.48	1,135.35	0.00	1,135.35	0.00	60.13	60.13	0.00
NXT	04/05/2020	9.000000	88.92	84.44	0.00	84.44	0.00	4.48	4.48	0.00
<b>Subtotal for NXT - NEXTDC LIMITED ORDINARY</b>		<b>520.000000</b>	<b>5,137.60</b>	<b>3,924.86</b>	<b>0.00</b>	<b>3,924.86</b>	<b>0.00</b>	<b>1,212.74</b>	<b>1,212.74</b>	<b>0.00</b>
ORA	12/03/2020	170.000000	431.80	478.55	0.00	478.55	0.00	0.00	0.00	(46.75)
ORA	13/03/2020	435.000000	1,104.90	1,233.16	0.00	1,233.16	0.00	0.00	0.00	(128.26)
ORA	17/04/2020	5.000000	12.70	14.77	0.00	14.77	0.00	0.00	0.00	(2.07)
ORA	04/05/2020	192.000000	487.68	565.71	0.00	565.71	0.00	0.00	0.00	(78.03)
ORA	04/05/2020	12.000000	30.48	35.36	0.00	35.36	0.00	0.00	0.00	(4.88)
<b>Subtotal for ORA - ORORA LIMITED ORDINARY</b>		<b>814.000000</b>	<b>2,067.56</b>	<b>2,327.55</b>	<b>0.00</b>	<b>2,327.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(259.99)</b>
ORE	12/03/2020	241.000000	556.71	498.80	0.00	498.80	0.00	57.91	57.91	0.00
ORE	13/03/2020	707.000000	1,633.17	1,461.07	0.00	1,461.07	0.00	172.10	172.10	0.00
ORE	17/04/2020	8.000000	18.48	17.80	0.00	17.80	0.00	0.68	0.68	0.00
ORE	04/05/2020	298.000000	688.38	640.80	0.00	640.80	0.00	47.58	47.58	0.00
ORE	04/05/2020	20.000000	46.20	43.00	0.00	43.00	0.00	3.20	3.20	0.00
<b>Subtotal for ORE - OROCOBRE LIMITED ORDINARY</b>		<b>1,274.000000</b>	<b>2,942.94</b>	<b>2,661.47</b>	<b>0.00</b>	<b>2,661.47</b>	<b>0.00</b>	<b>281.47</b>	<b>281.47</b>	<b>0.00</b>
OSH	12/03/2020	4.000000	12.68	12.10	0.00	12.10	0.00	0.58	0.58	0.00
OSH	12/03/2020	85.000000	269.45	257.27	0.00	257.27	0.00	12.18	12.18	0.00
OSH	13/03/2020	259.000000	821.03	737.77	0.00	737.77	0.00	83.26	83.26	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 (\$)
OSH	17/04/2020	3.000000	9.51	8.19	0.00	8.19	0.00	1.32	1.32	0.00
OSH	05/05/2020	33.000000	104.61	69.30	0.00	69.30	0.00	35.31	35.31	0.00
OSH	05/05/2020	11.000000	34.87	23.10	0.00	23.10	0.00	11.77	11.77	0.00
OSH	06/05/2020	109.000000	345.53	321.20	0.00	321.20	0.00	24.33	24.33	0.00
OSH	06/05/2020	20.000000	63.40	58.94	0.00	58.94	0.00	4.46	4.46	0.00
<b>Subtotal for OSH - OIL SEARCH LTD ORDINARY</b>		<b>524.000000</b>	<b>1,661.08</b>	<b>1,487.87</b>	<b>0.00</b>	<b>1,487.87</b>	<b>0.00</b>	<b>173.21</b>	<b>173.21</b>	<b>0.00</b>
QAU	25/03/2020	54.000000	939.06	874.13	0.00	874.13	0.00	64.93	64.93	0.00
QAU	25/03/2020	241.000000	4,190.99	3,901.21	0.00	3,901.21	0.00	289.78	289.78	0.00
QAU	04/05/2020	102.000000	1,773.78	1,718.43	0.00	1,718.43	0.00	55.35	55.35	0.00
<b>Subtotal for QAU - BETASHARES GOLD ETF ETF UNITS</b>		<b>397.000000</b>	<b>6,903.83</b>	<b>6,493.77</b>	<b>0.00</b>	<b>6,493.77</b>	<b>0.00</b>	<b>410.06</b>	<b>410.06</b>	<b>0.00</b>
QBE	12/03/2020	3.000000	26.58	31.06	0.00	31.06	0.00	0.00	0.00	(4.48)
QBE	12/03/2020	48.000000	425.28	497.07	0.00	497.07	0.00	0.00	0.00	(71.79)
QBE	13/03/2020	1.000000	8.86	9.71	0.00	9.71	0.00	0.00	0.00	(0.85)
QBE	13/03/2020	152.000000	1,346.72	1,476.46	0.00	1,476.46	0.00	0.00	0.00	(129.74)
QBE	17/04/2020	2.000000	17.72	18.11	0.00	18.11	0.00	0.00	0.00	(0.39)
QBE	04/05/2020	4.000000	35.44	31.02	0.00	31.02	0.00	4.42	4.42	0.00
QBE	04/05/2020	65.000000	575.90	504.12	0.00	504.12	0.00	71.78	71.78	0.00
<b>Subtotal for QBE - QBE INSURANCE GROUP ORDINARY</b>		<b>275.000000</b>	<b>2,436.50</b>	<b>2,567.55</b>	<b>0.00</b>	<b>2,567.55</b>	<b>0.00</b>	<b>76.20</b>	<b>76.20</b>	<b>(207.25)</b>
QOZ	12/03/2020	13.000000	153.27	140.74	0.00	140.74	0.00	12.53	12.53	0.00
QOZ	12/03/2020	377.000000	4,444.83	4,081.59	0.00	4,081.59	0.00	363.24	363.24	0.00
QOZ	13/03/2020	4.000000	47.16	42.89	0.00	42.89	0.00	4.27	4.27	0.00
QOZ	13/03/2020	1,352.000000	15,940.08	14,497.88	0.00	14,497.88	0.00	1,442.20	1,442.20	0.00
QOZ	04/05/2020	2.000000	23.58	20.73	0.00	20.73	0.00	2.85	2.85	0.00
QOZ	04/05/2020	602.000000	7,097.58	6,242.68	0.00	6,242.68	0.00	854.90	854.90	0.00
<b>Subtotal for QOZ - BETASHARESRAFI AUS ETF UNITS</b>		<b>2,350.000000</b>	<b>27,706.50</b>	<b>25,026.51</b>	<b>0.00</b>	<b>25,026.51</b>	<b>0.00</b>	<b>2,679.99</b>	<b>2,679.99</b>	<b>0.00</b>
QUS	12/03/2020	88.000000	2,943.60	2,834.87	0.00	2,834.87	0.00	108.73	108.73	0.00
QUS	12/03/2020	3.000000	100.35	96.64	0.00	96.64	0.00	3.71	3.71	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	13/03/2020	1.000000	33.45	30.21	0.00	30.21	0.00	3.24	3.24	0.00
QUS	13/03/2020	239.000000	7,994.55	7,221.67	0.00	7,221.67	0.00	772.88	772.88	0.00
QUS	04/05/2020	1.000000	33.45	33.33	0.00	33.33	0.00	0.12	0.12	0.00
QUS	04/05/2020	114.000000	3,813.30	3,799.62	0.00	3,799.62	0.00	13.68	13.68	0.00
<b>Subtotal for QUS - BETASHARES US 1000 ETF UNITS</b>		<b>446.000000</b>	<b>14,918.70</b>	<b>14,016.34</b>	<b>0.00</b>	<b>14,016.34</b>	<b>0.00</b>	<b>902.36</b>	<b>902.36</b>	<b>0.00</b>
RIO	12/03/2020	20.000000	1,959.20	1,554.40	0.00	1,554.40	0.00	404.80	404.80	0.00
RIO	13/03/2020	42.000000	4,114.32	3,252.80	0.00	3,252.80	0.00	861.52	861.52	0.00
RIO	13/03/2020	17.000000	1,665.32	1,316.61	0.00	1,316.61	0.00	348.71	348.71	0.00
RIO	04/05/2020	27.000000	2,644.92	2,194.66	0.00	2,194.66	0.00	450.26	450.26	0.00
<b>Subtotal for RIO - RIO TINTO LIMITED ORDINARY</b>		<b>106.000000</b>	<b>10,383.76</b>	<b>8,318.47</b>	<b>0.00</b>	<b>8,318.47</b>	<b>0.00</b>	<b>2,065.29</b>	<b>2,065.29</b>	<b>0.00</b>
RMD	12/03/2020	32.000000	881.28	730.97	0.00	730.97	0.00	150.31	150.31	0.00
RMD	13/03/2020	52.000000	1,432.08	1,119.30	0.00	1,119.30	0.00	312.78	312.78	0.00
RMD	13/03/2020	44.000000	1,211.76	947.11	0.00	947.11	0.00	264.65	264.65	0.00
RMD	17/04/2020	1.000000	27.54	25.84	0.00	25.84	0.00	1.70	1.70	0.00
RMD	17/04/2020	1.000000	27.54	25.84	0.00	25.84	0.00	1.70	1.70	0.00
RMD	04/05/2020	3.000000	82.62	73.54	0.00	73.54	0.00	9.08	9.08	0.00
RMD	04/05/2020	40.000000	1,101.60	980.52	0.00	980.52	0.00	121.08	121.08	0.00
<b>Subtotal for RMD - RESMED INC CDI 10:1</b>		<b>173.000000</b>	<b>4,764.42</b>	<b>3,903.12</b>	<b>0.00</b>	<b>3,903.12</b>	<b>0.00</b>	<b>861.30</b>	<b>861.30</b>	<b>0.00</b>
S32	12/03/2020	25.000000	51.00	44.40	0.00	44.40	0.00	6.60	6.60	0.00
S32	12/03/2020	194.000000	395.76	344.60	0.00	344.60	0.00	51.16	51.16	0.00
S32	13/03/2020	5.000000	10.20	8.56	0.00	8.56	0.00	1.64	1.64	0.00
S32	13/03/2020	639.000000	1,303.56	1,094.15	0.00	1,094.15	0.00	209.41	209.41	0.00
S32	17/04/2020	7.000000	14.28	14.43	0.00	14.43	0.00	0.00	0.00	(0.15)
S32	04/05/2020	267.000000	544.68	494.22	0.00	494.22	0.00	50.46	50.46	0.00
S32	04/05/2020	23.000000	46.92	42.57	0.00	42.57	0.00	4.35	4.35	0.00
<b>Subtotal for S32 - SOUTH32 LIMITED ORDINARY</b>		<b>1,160.000000</b>	<b>2,366.40</b>	<b>2,042.93</b>	<b>0.00</b>	<b>2,042.93</b>	<b>0.00</b>	<b>323.62</b>	<b>323.62</b>	<b>(0.15)</b>
SHL	17/03/2020	54.000000	1,643.22	1,543.08	0.00	1,543.08	0.00	100.14	100.14	0.00
SHL	17/03/2020	16.000000	486.88	457.22	0.00	457.22	0.00	29.66	29.66	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 (\$)
SHL	17/04/2020	1.000000	30.43	25.39	0.00	25.39	0.00	5.04	5.04	0.00
SHL	04/05/2020	21.000000	639.03	554.24	0.00	554.24	0.00	84.79	84.79	0.00
SHL	04/05/2020	3.000000	91.29	79.18	0.00	79.18	0.00	12.11	12.11	0.00
<b>Subtotal for SHL - SONIC HEALTHCARE ORDINARY</b>		<b>95.000000</b>	<b>2,890.85</b>	<b>2,659.11</b>	<b>0.00</b>	<b>2,659.11</b>	<b>0.00</b>	<b>231.74</b>	<b>231.74</b>	<b>0.00</b>
STO	12/03/2020	89.000000	471.70	388.21	0.00	388.21	0.00	83.49	83.49	0.00
STO	12/03/2020	3.000000	15.90	13.09	0.00	13.09	0.00	2.81	2.81	0.00
STO	13/03/2020	154.000000	816.20	612.58	0.00	612.58	0.00	203.62	203.62	0.00
STO	13/03/2020	117.000000	620.10	465.40	0.00	465.40	0.00	154.70	154.70	0.00
STO	17/04/2020	1.000000	5.30	4.34	0.00	4.34	0.00	0.96	0.96	0.00
STO	17/04/2020	2.000000	10.60	8.70	0.00	8.70	0.00	1.90	1.90	0.00
STO	04/05/2020	111.000000	588.30	506.78	0.00	506.78	0.00	81.52	81.52	0.00
STO	04/05/2020	11.000000	58.30	50.23	0.00	50.23	0.00	8.07	8.07	0.00
<b>Subtotal for STO - SANTOS LTD ORDINARY</b>		<b>488.000000</b>	<b>2,586.40</b>	<b>2,049.33</b>	<b>0.00</b>	<b>2,049.33</b>	<b>0.00</b>	<b>537.07</b>	<b>537.07</b>	<b>0.00</b>
SYD	12/03/2020	75.000000	425.25	457.40	0.00	457.40	0.00	0.00	0.00	(32.15)
SYD	13/03/2020	4.000000	22.68	22.47	0.00	22.47	0.00	0.21	0.21	0.00
SYD	13/03/2020	218.000000	1,236.06	1,224.65	0.00	1,224.65	0.00	11.41	11.41	0.00
SYD	17/04/2020	3.000000	17.01	18.86	0.00	18.86	0.00	0.00	0.00	(1.85)
SYD	04/05/2020	11.000000	62.37	63.05	0.00	63.05	0.00	0.00	0.00	(0.68)
SYD	04/05/2020	89.000000	504.63	510.16	0.00	510.16	0.00	0.00	0.00	(5.53)
<b>Subtotal for SYD - SYD AIRPORT STAPLED US PROHIBIT.</b>		<b>400.000000</b>	<b>2,268.00</b>	<b>2,296.59</b>	<b>0.00</b>	<b>2,296.59</b>	<b>0.00</b>	<b>11.62</b>	<b>11.62</b>	<b>(40.21)</b>
VAP	12/03/2020	17.000000	1,179.29	1,348.27	0.00	1,348.27	0.00	0.00	0.00	(168.98)
VAP	13/03/2020	3.000000	208.11	217.88	0.00	217.88	0.00	0.00	0.00	(9.77)
VAP	13/03/2020	35.000000	2,427.95	2,541.89	0.00	2,541.89	0.00	0.00	0.00	(113.94)
VAP	17/03/2020	6.000000	416.22	404.42	0.00	404.42	0.00	11.80	11.80	0.00
VAP	25/03/2020	19.000000	1,318.03	1,067.20	0.00	1,067.20	0.00	250.83	250.83	0.00
VAP	04/05/2020	4.000000	277.48	244.30	0.00	244.30	0.00	33.18	33.18	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	04/05/2020	24.000000	1,664.88	1,465.85	0.00	1,465.85	0.00	199.03	199.03	0.00
<b>Subtotal for VAP - VNGD AUS PROP SEC ETF UNITS</b>		<b>108.000000</b>	<b>7,491.96</b>	<b>7,289.81</b>	<b>0.00</b>	<b>7,289.81</b>	<b>0.00</b>	<b>494.84</b>	<b>494.84</b>	<b>(292.69)</b>
VEU	12/03/2020	23.000000	1,593.90	1,514.77	0.00	1,514.77	0.00	79.13	79.13	0.00
VEU	13/03/2020	3.000000	207.90	186.86	0.00	186.86	0.00	21.04	21.04	0.00
VEU	13/03/2020	213.000000	14,760.90	13,266.95	0.00	13,266.95	0.00	1,493.95	1,493.95	0.00
VEU	16/03/2020	3.000000	207.90	191.50	0.00	191.50	0.00	16.40	16.40	0.00
VEU	16/03/2020	58.000000	4,019.40	3,702.24	0.00	3,702.24	0.00	317.16	317.16	0.00
VEU	04/05/2020	101.000000	6,999.30	6,736.32	0.00	6,736.32	0.00	262.98	262.98	0.00
VEU	04/05/2020	3.000000	207.90	200.09	0.00	200.09	0.00	7.81	7.81	0.00
<b>Subtotal for VEU - VNGD ALL-WORLD EX-US CDI 1:1</b>		<b>404.000000</b>	<b>27,997.20</b>	<b>25,798.73</b>	<b>0.00</b>	<b>25,798.73</b>	<b>0.00</b>	<b>2,198.47</b>	<b>2,198.47</b>	<b>0.00</b>
VGB	12/03/2020	14.000000	756.00	761.17	0.00	761.17	0.00	0.00	0.00	(5.17)
VGB	12/03/2020	1.000000	54.00	54.36	0.00	54.36	0.00	0.00	0.00	(0.36)
VGB	13/03/2020	42.000000	2,268.00	2,250.11	0.00	2,250.11	0.00	17.89	17.89	0.00
VGB	25/03/2020	160.000000	8,640.00	8,630.89	0.00	8,630.89	0.00	9.11	9.11	0.00
VGB	04/05/2020	74.000000	3,996.00	3,995.96	0.00	3,995.96	0.00	0.04	0.04	0.00
VGB	04/05/2020	1.000000	54.00	54.00	0.00	54.00	0.00	0.00	0.00	0.00
<b>Subtotal for VGB - VNGD AUS GOV BOND ETF UNITS</b>		<b>292.000000</b>	<b>15,768.00</b>	<b>15,746.49</b>	<b>0.00</b>	<b>15,746.49</b>	<b>0.00</b>	<b>27.04</b>	<b>27.04</b>	<b>(5.53)</b>
VTS	13/03/2020	47.000000	10,545.39	9,183.80	0.00	9,183.80	0.00	1,361.59	1,361.59	0.00
VTS	13/03/2020	2.000000	448.74	390.81	0.00	390.81	0.00	57.93	57.93	0.00
VTS	04/05/2020	16.000000	3,589.92	3,524.36	0.00	3,524.36	0.00	65.56	65.56	0.00
VTS	04/05/2020	2.000000	448.74	440.54	0.00	440.54	0.00	8.20	8.20	0.00
<b>Subtotal for VTS - VNGD US TOTAL MARKET CDI 1:1</b>		<b>67.000000</b>	<b>15,032.79</b>	<b>13,539.51</b>	<b>0.00</b>	<b>13,539.51</b>	<b>0.00</b>	<b>1,493.28</b>	<b>1,493.28</b>	<b>0.00</b>
WOW	12/03/2020	29.000000	1,081.12	1,012.97	0.00	1,012.97	0.00	68.15	68.15	0.00
WOW	13/03/2020	69.000000	2,572.32	2,415.85	0.00	2,415.85	0.00	156.47	156.47	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 (\$)
WOW	13/03/2020	6.000000	223.68	210.07	0.00	210.07	0.00	13.61	13.61	0.00
WOW	04/05/2020	32.000000	1,192.96	1,122.03	0.00	1,122.03	0.00	70.93	70.93	0.00
WOW	04/05/2020	3.000000	111.84	105.20	0.00	105.20	0.00	6.64	6.64	0.00
<b>Subtotal for WOW - WOOLWORTHS GROUP LTD ORDINARY</b>		<b>139.000000</b>	<b>5,181.92</b>	<b>4,866.12</b>	<b>0.00</b>	<b>4,866.12</b>	<b>0.00</b>	<b>315.80</b>	<b>315.80</b>	<b>0.00</b>
WPL	12/03/2020	30.000000	649.50	579.99	0.00	579.99	0.00	69.51	69.51	0.00
WPL	13/03/2020	79.000000	1,710.35	1,571.65	0.00	1,571.65	0.00	138.70	138.70	0.00
WPL	17/04/2020	1.000000	21.65	21.11	0.00	21.11	0.00	0.54	0.54	0.00
WPL	04/05/2020	14.000000	303.10	290.60	0.00	290.60	0.00	12.50	12.50	0.00
WPL	04/05/2020	23.000000	497.95	477.41	0.00	477.41	0.00	20.54	20.54	0.00
<b>Subtotal for WPL - WOODSIDE PETROLEUM ORDINARY</b>		<b>147.000000</b>	<b>3,182.55</b>	<b>2,940.76</b>	<b>0.00</b>	<b>2,940.76</b>	<b>0.00</b>	<b>241.79</b>	<b>241.79</b>	<b>0.00</b>
WTC	17/03/2020	142.000000	2,747.70	1,793.33	0.00	1,793.33	0.00	954.37	954.37	0.00
WTC	17/04/2020	2.000000	38.70	31.49	0.00	31.49	0.00	7.21	7.21	0.00
WTC	04/05/2020	3.000000	58.05	55.36	0.00	55.36	0.00	2.69	2.69	0.00
WTC	04/05/2020	45.000000	870.75	830.25	0.00	830.25	0.00	40.50	40.50	0.00
<b>Subtotal for WTC - WISETECH GLOBAL LTD ORDINARY</b>		<b>192.000000</b>	<b>3,715.20</b>	<b>2,710.43</b>	<b>0.00</b>	<b>2,710.43</b>	<b>0.00</b>	<b>1,004.77</b>	<b>1,004.77</b>	<b>0.00</b>
XRO	12/03/2020	1.000000	90.11	73.14	0.00	73.14	0.00	16.97	16.97	0.00
XRO	12/03/2020	10.000000	901.10	731.37	0.00	731.37	0.00	169.73	169.73	0.00
XRO	13/03/2020	18.000000	1,621.98	1,333.61	0.00	1,333.61	0.00	288.37	288.37	0.00
XRO	13/03/2020	11.000000	991.21	814.98	0.00	814.98	0.00	176.23	176.23	0.00
XRO	04/05/2020	1.000000	90.11	79.00	0.00	79.00	0.00	11.11	11.11	0.00
XRO	04/05/2020	12.000000	1,081.32	947.91	0.00	947.91	0.00	133.41	133.41	0.00
<b>Subtotal for XRO - XERO LTD ORDINARY</b>		<b>53.000000</b>	<b>4,775.83</b>	<b>3,980.01</b>	<b>0.00</b>	<b>3,980.01</b>	<b>0.00</b>	<b>795.82</b>	<b>795.82</b>	<b>0.00</b>
<b>Managed Fund (Long)</b>										
LTC0002AU	10/03/2020	59,775.000000	59,775.00	59,775.00	0.00	59,775.00	0.00	0.00	0.00	0.00
<b>Subtotal for LTC0002AU - La Trobe Aust Credit Fund - 12 Mth Term Acc - Platform Class</b>		<b>59,775.000000</b>	<b>59,775.00</b>	<b>59,775.00</b>	<b>0.00</b>	<b>59,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>			<b>341,095.71</b>	<b>313,170.06</b>	<b>0.00</b>	<b>313,170.06</b>	<b>0.00</b>	<b>29,510.39</b>	<b>29,510.39</b>	<b>(1,584.74)</b>

## 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 2019 - Hub24		Portfolio Service Fees	2/07/2019	122.24	3.26	0.00	0.00
Adviser Fee Jun 2019		Adviser Fee	2/07/2019	303.29	7.40	0.00	0.00
Portfolio Service Fees Jul 2019 - Hub24		Portfolio Service Fees	6/08/2019	119.61	3.20	0.00	0.00
Adviser Fee Jul 2019		Adviser Fee	6/08/2019	312.54	7.62	0.00	0.00
Portfolio Service Fees Aug 2019 - Hub24		Portfolio Service Fees	6/09/2019	119.21	3.19	0.00	0.00
Adviser Fee Aug 2019		Adviser Fee	6/09/2019	312.54	7.62	0.00	0.00
Expense Recovery 18/19		Portfolio Service Fees	30/09/2019	39.28	0.96	0.00	0.00
Portfolio Service Fees Sep 2019 - Hub24		Portfolio Service Fees	4/10/2019	116.20	3.11	0.00	0.00
Adviser Fee Sep 2019		Adviser Fee	4/10/2019	302.46	7.38	0.00	0.00
Portfolio Service Fees Oct 2019 - Hub24		Portfolio Service Fees	7/11/2019	120.01	3.21	0.00	0.00
Adviser Fee Oct 2019		Adviser Fee	7/11/2019	312.54	7.62	0.00	0.00
Portfolio Service Fees Nov 2019 - Hub24		Portfolio Service Fees	6/12/2019	117.41	3.14	0.00	0.00
Adviser Fee Nov 2019		Adviser Fee	6/12/2019	302.46	7.38	0.00	0.00
Portfolio Service Fees Dec 2019 - Hub24		Portfolio Service Fees	7/01/2020	122.06	3.26	0.00	0.00
Adviser Fee Dec 2019		Adviser Fee	7/01/2020	312.54	7.62	0.00	0.00
Portfolio Service Fees Jan 2020 - Hub24		Portfolio Service Fees	6/02/2020	123.31	3.29	0.00	0.00
Adviser Fee Jan 2020		Adviser Fee	6/02/2020	312.54	7.62	0.00	0.00
Portfolio Service Fees Feb 2020 - Hub24		Portfolio Service Fees	5/03/2020	116.08	3.10	0.00	0.00
Adviser Fee Feb 2020		Adviser Fee	5/03/2020	292.39	7.14	0.00	0.00
Portfolio Service Fees Mar 2020 - Hub24		Portfolio Service Fees	6/04/2020	119.84	3.21	0.00	0.00
Adviser Fee Mar 2020		Adviser Fee	6/04/2020	312.54	7.62	0.00	0.00
Adviser Portfolio Management Fee Mar 2020		Adviser Portfolio Management Fee	6/04/2020	7.74	0.19	0.00	0.00
Investment Management Fee Mar 2020 - Banyantree Australian Core Managed Portfolio		Investment Management Fee	6/04/2020	19.03	0.47	0.00	0.00
Investment Management Fee Mar 2020 - United Wealth Partners High Growth Portfolio		Investment Management Fee	6/04/2020	7.45	0.18	0.00	0.00
Portfolio Service Fees Apr 2020 - Hub24		Portfolio Service Fees	5/05/2020	117.12	3.13	0.00	0.00
Adviser Fee Apr 2020		Adviser Fee	5/05/2020	302.46	7.38	0.00	0.00
Adviser Portfolio Management Fee Apr 2020		Adviser Portfolio Management Fee	5/05/2020	34.07	0.83	0.00	0.00
Investment Management Fee Apr 2020 - Banyantree Australian Core Managed Portfolio		Investment Management Fee	5/05/2020	31.50	0.76	0.00	0.00



## 07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Investment Management Fee Apr 2020 - United Wealth Partners High Growth Portfolio		Investment Management Fee	5/05/2020	12.06	0.30	0.00	0.00
Portfolio Service Fees May 2020 - Hub24		Portfolio Service Fees	4/06/2020	122.04	3.27	0.00	0.00
Adviser Fee May 2020		Adviser Fee	4/06/2020	312.54	7.62	0.00	0.00
Adviser Portfolio Management Fee May 2020		Adviser Portfolio Management Fee	4/06/2020	35.86	0.88	0.00	0.00
Investment Management Fee May 2020 - Banyantree Australian Core Managed Portfolio		Investment Management Fee	4/06/2020	43.63	1.07	0.00	0.00
Investment Management Fee May 2020 - United Wealth Partners High Growth Portfolio		Investment Management Fee	4/06/2020	16.64	0.40	0.00	0.00
<b>Total</b>				<b>5,373.23</b>	<b>134.43</b>	<b>0.00</b>	<b>0.00</b>

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

## 08 Supporting Information

### Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value ----- as at 30/06/2020 -----	
				(\$)	(%)
<b>Managed Funds</b>					
LTC0002AU	La Trobe Aust Credit Fund - 12 Mth Term Acc - Platform Class	59,775.000000	1.000000	59,775.00	16.67%
				<b>59,775.00</b>	<b>16.67%</b>
<b>United Wealth Partners High Growth Portfolio</b>					
A200	BETAAUSTRALIA200ETF ETF UNITS	272.000000	99.300000	27,009.60	7.53%
AAA	BETASHARESCASHETF ETF UNITS	55.000000	50.100000	2,755.50	0.77%
QAU	BETASHARES GOLD ETF ETF UNITS	397.000000	17.390000	6,903.83	1.93%
QOZ	BETASHARESRAFIAUS ETF UNITS	2,350.000000	11.790000	27,706.50	7.73%
QUS	BETASHARES US 1000 ETF UNITS	446.000000	33.450000	14,918.70	4.16%
VAP	VNGD AUS PROP SEC ETF UNITS	108.000000	69.370000	7,491.96	2.09%
VEU	VNGD ALL-WORLD EX-US CDI 1:1	404.000000	69.300000	27,997.20	7.81%
VGB	VNGD AUS GOV BOND ETF UNITS	292.000000	54.000000	15,768.00	4.40%
VTS	VNGD US TOTAL MARKET CDI 1:1	67.000000	224.370000	15,032.79	4.19%
CASH	CASH	339.960000	1.000000	339.96	0.10%
				<b>145,924.04</b>	<b>40.69%</b>
<b>Banyantree Australian Core Managed Portfolio</b>					
A2M	THE A2 MILK COMPANY ORDINARY	301.000000	18.660000	5,616.66	1.57%
ALL	ARISTOCRAT LEISURE ORDINARY	113.000000	25.500000	2,881.50	0.80%
AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	318.000000	14.480000	4,604.64	1.28%
APA	APA GROUP STAPLED SECURITIES	302.000000	11.130000	3,361.26	0.94%
BHP	BHP GROUP LIMITED ORDINARY	349.000000	35.820000	12,501.18	3.49%
BXB	BRAMBLES LIMITED ORDINARY	381.000000	10.870000	4,141.47	1.16%
COH	COCHLEAR LIMITED ORDINARY	15.000000	188.930000	2,833.95	0.79%
COL	COLES GROUP ORDINARY	358.000000	17.170000	6,146.86	1.71%
CSL	CSL LIMITED ORDINARY	29.000000	287.000000	8,323.00	2.32%
CWY	CLEANAWAY WASTE LTD ORDINARY	1,426.000000	2.200000	3,137.20	0.88%
FMG	FORTESCUE METALS GRP ORDINARY	270.000000	13.850000	3,739.50	1.04%
FPH	FISHER & PAYKEL H. ORDINARY	104.000000	32.840000	3,415.36	0.95%
GMG	GOODMAN GROUP STAPLED US PROHIBIT.	225.000000	14.850000	3,341.25	0.93%

## 08 Supporting Information

### Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value ----- as at 30/06/2020 -----	
				(\$)	(%)
<b>Banyantree Australian Core Managed Portfolio</b>					
IEL	IDP EDUCATION LTD ORDINARY	152.000000	15.490000	2,354.48	0.66%
JHG	JANUS HENDERSON CDI 1:1	114.000000	30.960000	3,529.44	0.98%
MQG	MACQUARIE GROUP LTD ORDINARY	27.000000	118.600000	3,202.20	0.89%
NAN	NANOSONICS LIMITED ORDINARY	481.000000	6.820000	3,280.42	0.92%
NUF	NUFARM LIMITED ORDINARY	725.000000	4.090000	2,965.25	0.83%
NXT	NEXTDC LIMITED ORDINARY	520.000000	9.880000	5,137.60	1.43%
ORA	ORORA LIMITED ORDINARY	814.000000	2.540000	2,067.56	0.58%
ORE	OROCOBRE LIMITED ORDINARY	1,274.000000	2.310000	2,942.94	0.82%
OSH	OIL SEARCH LTD ORDINARY	524.000000	3.170000	1,661.08	0.46%
QBE	QBE INSURANCE GROUP ORDINARY	275.000000	8.860000	2,436.50	0.68%
RIO	RIO TINTO LIMITED ORDINARY	106.000000	97.960000	10,383.76	2.90%
RMD	RESMED INC CDI 10:1	173.000000	27.540000	4,764.42	1.33%
S32	SOUTH32 LIMITED ORDINARY	1,160.000000	2.040000	2,366.40	0.66%
SHL	SONIC HEALTHCARE ORDINARY	95.000000	30.430000	2,890.85	0.81%
STO	SANTOS LTD ORDINARY	488.000000	5.300000	2,586.40	0.72%
SYD	SYD AIRPORT STAPLED US PROHIBIT.	400.000000	5.670000	2,268.00	0.63%
WOW	WOOLWORTHS GROUP LTD ORDINARY	139.000000	37.280000	5,181.92	1.45%
WPL	WOODSIDE PETROLEUM ORDINARY	147.000000	21.650000	3,182.55	0.89%
WTC	WISETECH GLOBAL LTD ORDINARY	192.000000	19.350000	3,715.20	1.04%
XRO	XERO LTD ORDINARY	53.000000	90.110000	4,775.83	1.33%
CASH	CASH	17,228.660000	1.000000	17,228.66	4.80%
				<b>152,965.29</b>	<b>42.65%</b>
<b>Total</b>				<b>358,664.33</b>	<b>100.00%</b>

#### Cash

Cash Account - cleared funds	(Note 1)	66,973.70
Cash Account - uncleared funds		0.00
Pending cash settlement	(Note 2)	0.00

## 08 Supporting Information

Cash Reserved	0.00
<b>Total Portfolio Value</b>	<b>425,638.03</b>

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

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

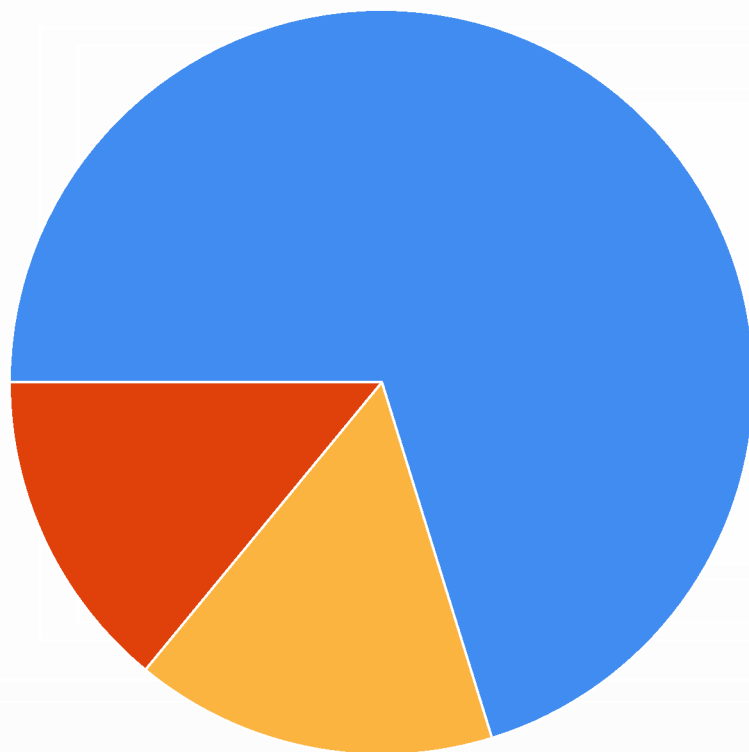
Note 3: Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.

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

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

## 08 Supporting Information

Market Value by Asset Type



Managed Portfolios (70.22 %) \$298,889.33  
Cash (15.73 %) \$66,973.70  
Managed Funds (14.04 %) \$59,775.00

# 08 Supporting Information

## Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2019 entitlement (Note 1)	Add 2021 receipts (Note 2)	Total Distribution (Note 3)	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
<b>Distributions</b>										
A200	616.50	160.79	156.16	611.87	A200	563.70	6.66	29.73	11.81	611.90
AAA	4.38	0.00	1.62	6.00	AAA	5.92	0.00	0.08	0.00	6.00
AAP0008AU	710.52	377.11	0.00	333.41	AAP0008AU	315.31	12.88	5.21	0.00	333.40
APA	0.00	0.00	6.27	6.27	APA	6.27	0.00	0.00	0.00	6.27
					<i>APA - APTIT</i>	<i>6.27</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>6.27</i>
CSA0038AU	853.97	104.06	0.00	749.91	CSA0038AU	284.64	453.88	11.40	0.00	749.92
CSA0131AU	781.35	653.93	0.00	127.42	CSA0131AU	9.41	5.43	2.45	110.13	127.42
ETL0071AU	2,626.00	2,626.00	0.00	0.00	ETL0071AU	0.00	0.00	0.00	0.00	0.00
FSF0084AU	0.08	0.02	0.00	0.06	FSF0084AU	0.00	0.00	0.06	0.00	0.06
GMG	0.00	0.00	24.75	24.75	GMG	1.46	3.72	12.39	7.19	24.76
					<i>GMG - GIT</i>	<i>1.46</i>	<i>3.72</i>	<i>12.39</i>	<i>7.19</i>	<i>24.76</i>
GRNV	839.96	343.80	0.00	496.16	GRNV	283.05	1.34	199.06	12.70	496.15
HOW0034AU	693.02	496.56	0.00	196.46	HOW0034AU	88.43	10.36	10.05	87.62	196.46
IGB	168.37	52.82	0.00	115.55	IGB	115.55	0.00	0.00	0.00	115.55
IOF0045AU	1,723.07	1,723.07	0.00	0.00	IOF0045AU	0.00	0.00	0.00	0.00	0.00
IVV	714.06	243.13	0.00	470.93	IVV	0.09	463.11	0.00	7.72	470.92
LAZ0013AU	1,008.38	693.79	0.00	314.59	LAZ0013AU	298.44	16.15	0.00	0.00	314.59
LTC0002AU	719.82	0.00	24.50	744.32	LTC0002AU	744.32	0.00	0.00	0.00	744.32
MAQ0079AU	945.08	728.49	0.00	216.59	MAQ0079AU	81.34	135.25	0.00	0.00	216.59
MGE0002AU	374.27	185.52	0.00	188.75	MGE0002AU	0.00	0.00	164.91	23.84	188.75
MIA0001AU	3,959.11	3,959.11	0.00	0.00	MIA0001AU	0.00	0.00	0.00	0.00	0.00
OPS0001AU	1,770.12	1,770.12	0.00	0.00	OPS0001AU	0.00	0.00	0.00	0.00	0.00
QAU	0.00	0.00	163.02	163.02	QAU	163.02	0.00	0.00	0.00	163.02
QLTY	0.63	0.00	0.00	0.63	QLTY	0.00	0.17	0.00	0.46	0.63
QOZ	0.00	0.00	282.64	282.64	QOZ	270.28	4.70	7.67	0.00	282.65
QUS	0.00	0.00	493.00	493.00	QUS	0.00	268.13	0.00	224.88	493.01

## 08 Supporting Information

### Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2019 entitlement (Note 1)	Add 2021 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
VAP	53.00	0.00	81.48	134.48	VAP	85.34	8.07	0.00	41.04	134.45
VGB	68.40	0.00	173.56	241.96	VGB	260.51	0.00	(18.54)	0.00	241.97
<b>Subtotal for Distributions</b>	<b>18,630.09</b>	<b>14,118.32</b>	<b>1,407.00</b>	<b>5,918.77</b>		<b>3,577.08</b>	<b>1,389.85</b>	<b>424.47</b>	<b>527.39</b>	<b>5,918.79</b>
<b>Dividends</b>										
AMC	56.29	0.00	0.00	56.29	AMC	0.00	56.29	0.00	0.00	56.29
COH	17.60	0.00	0.00	17.60	COH	17.60	0.00	0.00	0.00	17.60
JHG	63.67	0.00	0.00	63.67	JHG	0.00	63.67	0.00	0.00	63.67
ORA	505.94	0.00	0.00	505.94	ORA	379.72	0.00	126.23	0.00	505.95
RMD	8.87	0.00	0.00	8.87	RMD	0.00	8.87	0.00	0.00	8.87
VEU	60.94	0.00	0.00	60.94	VEU	0.00	60.94	0.00	0.00	60.94
VTS	40.11	0.00	0.00	40.11	VTS	0.00	40.11	0.00	0.00	40.11
<b>Subtotal for Dividends</b>	<b>753.42</b>	<b>0.00</b>	<b>0.00</b>	<b>753.42</b>		<b>397.32</b>	<b>229.88</b>	<b>126.23</b>	<b>0.00</b>	<b>753.43</b>
<b>Total</b>	<b>19,383.51</b>	<b>14,118.32</b>	<b>1,407.00</b>	<b>6,672.19</b>		<b>3,974.40</b>	<b>1,619.73</b>	<b>550.70</b>	<b>527.39</b>	<b>6,672.22</b>

Note 1: Income received during the tax year ended 30 June 2020 but included in your 30 June 2019 tax statement.

Note 2: Income received during the tax year ended 30 June 2021 but included in your 30 June 2020 tax statement.

Note 3: Total cash distribution taxable in financial year.

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

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

## 08 Supporting Information

### Cash Balance Summary

	Opening balance (\$)	Deposits (\$)	Withdrawals (\$)	Expenses (\$)	Income (\$)	Closing balance (\$)
<b>Cash Account</b>						
Cash Account	4,131.25	407,805.52	(358,011.28)	(5,373.23)	18,421.44	66,973.70
	<b>4,131.25</b>	<b>407,805.52</b>	<b>(358,011.28)</b>	<b>(5,373.23)</b>	<b>18,421.44</b>	<b>66,973.70</b>
<b>Managed Portfolios</b>						
Byantree Australian Core Managed Portfolio	0.00	154,325.94	(137,913.54)	0.00	652.37	17,064.77
United Wealth Partners High Growth Portfolio	0.00	151,511.91	(151,669.25)	0.00	312.48	155.14
UWP Australian Core Managed Portfolio	0.00	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>305,837.85</b>	<b>(289,582.79)</b>	<b>0.00</b>	<b>964.85</b>	<b>17,219.91</b>
<b>Account Total</b>	<b>4,131.25</b>	<b>713,643.37</b>	<b>(647,594.07)</b>	<b>(5,373.23)</b>	<b>19,386.29</b>	<b>84,193.61</b>

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



## 08 Supporting Information

### Cash Balance Summary

#### Start of Period

	Actual cash balance (start of period)	Plus or minus adjustments unsettled cash	Cash valuation (start of period)
	(\$)	(\$)	(\$)
<b>Cash Account</b>			
Cash Account	4,131.25	13,317.78	17,449.03
	<b>4,131.25</b>	<b>13,317.78</b>	<b>17,449.03</b>
<b>Managed Portfolios</b>			
Banyantree Australian Core Managed Portfolio	0.00	0.00	0.00
United Wealth Partners High Growth Portfolio	0.00	0.00	0.00
UWP Australian Core Managed Portfolio	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Total</b>	<b>4,131.25</b>	<b>13,317.78</b>	<b>17,449.03</b>

#### End of Period

	Actual cash balance (end of period)	Plus or minus adjustments unsettled cash	Cash valuation (end of period)
	(\$)	(\$)	(\$)
<b>Cash Account</b>			
Cash Account	66,973.70	0.00	66,973.70
	<b>66,973.70</b>	<b>0.00</b>	<b>66,973.70</b>
<b>Managed Portfolios</b>			
Banyantree Australian Core Managed Portfolio	17,064.77	163.89	17,228.66
United Wealth Partners High Growth Portfolio	155.14	184.82	339.96
UWP Australian Core Managed Portfolio	0.00	0.00	0.00
	<b>17,219.91</b>	<b>348.71</b>	<b>17,568.62</b>
<b>Account Total</b>	<b>84,193.61</b>	<b>348.71</b>	<b>84,542.32</b>