

Annual Tax Statement

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

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

Account Details

Product Name:	HUB24 Invest - CHOICE Menu
Account Name:	AMAC SUPER PTY LTD ATF ALMARG SUPER FUND
Account Number:	24039297
Account Type:	Superfund (Corporate Trustee)
Adviser Name:	Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

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

The Operator makes the following assumptions:

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

Disclaimer:

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

01 Summary of Assessable Income and Deductions

Interest	Amount (\$)	Annual Return Reference
Gross Interest	0.00	11C
Dividends	Amount (\$)	Annual Return Reference
Franked Dividends	6,006.84	11K
Unfranked Dividends	284.53	11J
Franking Credits	2,574.34	11L
Trust Distributions	Amount (\$)	Annual Return Reference
Gross Trust Distributions	7,922.30	11M
Foreign Income	Amount (\$)	Annual Return Reference
Gross Foreign Income	3,593.93	11D, 11D1
Australian Franking Credits from NZ companies	0.00	11E
Realised Gains/Losses	Amount (\$)	Annual Return Reference
Net Capital Gains	20,165.90	11A
Net current year capital loss	0.00	14V
Profits on disposal of Income Securities	0.00	11S (Code O)
Foreign Exchange Gains	0.00	11S (Code F)
Deductions	Amount (\$)	Annual Return Reference
Expenses	7,048.44	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	4,088.18	13E1
Foreign Tax Offsets	498.83	13C1
Early Stage Tax Offsets	0.00	13D
Early Stage Venture Capital Limited Partnership Tax Offset	0.00	13D1
Early Stage Investor Tax Offset	0.00	13D3
Exploration Credits	0.00	13E4

02 Interest Schedule

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

03 Dividends Schedule

Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
ALL	28/05/21	02/07/21	19.50	0.00	0.00	19.50	8.36	0.00	27.86	0.00	0.00	0.00
ALL	01/12/21	17/12/21	35.62	0.00	0.00	35.62	15.27	0.00	50.89	0.00	0.00	0.00
Subtotal for ALL			55.12	0.00	0.00	55.12	23.63	0.00	78.75	0.00	0.00	0.00
ANZ	10/05/21	01/07/21	203.00	0.00	0.00	203.00	87.00	0.00	290.00	0.00	0.00	0.00
ANZ	08/11/21	16/12/21	210.24	0.00	0.00	210.24	90.10	0.00	300.34	0.00	0.00	0.00
Subtotal for ANZ			413.24	0.00	0.00	413.24	177.10	0.00	590.34	0.00	0.00	0.00
BHP	02/09/21	21/09/21	836.31	0.00	0.00	836.31	358.42	0.00	1,194.73	0.00	0.00	0.00
BHP	24/02/22	28/03/22	326.65	0.00	0.00	326.65	139.99	0.00	466.64	0.00	0.00	0.00
BHP	25/05/22	01/06/22	844.29	0.00	0.00	844.29	361.84	0.00	1,206.13	0.00	0.00	0.00
Subtotal for BHP			2,007.25	0.00	0.00	2,007.25	860.25	0.00	2,867.50	0.00	0.00	0.00
CBA	17/08/21	29/09/21	376.00	0.00	0.00	376.00	161.14	0.00	537.14	0.00	0.00	0.00
CBA	16/02/22	30/03/22	168.00	0.00	0.00	168.00	72.00	0.00	240.00	0.00	0.00	0.00
Subtotal for CBA			544.00	0.00	0.00	544.00	233.14	0.00	777.14	0.00	0.00	0.00
COH	23/09/21	18/10/21	0.00	0.00	23.80	23.80	0.00	0.00	23.80	0.00	0.00	0.00
COH	28/03/22	21/04/22	0.00	8.06	4.34	12.40	0.00	0.00	12.40	0.00	0.00	0.00
Subtotal for COH			0.00	8.06	28.14	36.20	0.00	0.00	36.20	0.00	0.00	0.00
COL	26/08/21	28/09/21	115.92	0.00	0.00	115.92	49.68	0.00	165.60	0.00	0.00	0.00
COL	03/03/22	31/03/22	69.63	0.00	0.00	69.63	29.84	0.00	99.47	0.00	0.00	0.00
Subtotal for COL			185.55	0.00	0.00	185.55	79.52	0.00	265.07	0.00	0.00	0.00
CSL	02/09/21	30/09/21	5.25	12.70	34.51	52.46	2.25	0.00	54.71	0.00	0.00	0.00
CSL	07/03/22	06/04/22	0.00	6.95	17.24	24.19	0.00	0.00	24.19	0.00	0.00	0.00
Subtotal for CSL			5.25	19.65	51.75	76.65	2.25	0.00	78.90	0.00	0.00	0.00
CWY	10/09/21	05/10/21	37.67	0.00	0.00	37.67	16.14	0.00	53.81	0.00	0.00	0.00
CWY	28/02/22	06/04/22	5.01	15.03	0.00	20.04	2.15	0.00	22.19	0.00	0.00	0.00
Subtotal for CWY			42.68	15.03	0.00	57.71	18.29	0.00	76.00	0.00	0.00	0.00
EDV	01/09/21	22/09/21	11.27	0.00	0.00	11.27	4.83	0.00	16.10	0.00	0.00	0.00
EDV	01/03/22	28/03/22	10.25	0.00	0.00	10.25	4.39	0.00	14.64	0.00	0.00	0.00
Subtotal for EDV			21.52	0.00	0.00	21.52	9.22	0.00	30.74	0.00	0.00	0.00
FMG	06/09/21	30/09/21	405.12	0.00	0.00	405.12	173.62	0.00	578.74	0.00	0.00	0.00

03 Dividends Schedule

Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
FMG	28/02/22	30/03/22	84.28	0.00	0.00	84.28	36.12	0.00	120.40	0.00	0.00	0.00
Subtotal for FMG			489.40	0.00	0.00	489.40	209.74	0.00	699.14	0.00	0.00	0.00
IEL	03/03/22	28/03/22	1.03	10.45	0.00	11.48	0.44	0.00	11.92	0.00	0.00	0.00
Subtotal for IEL			1.03	10.45	0.00	11.48	0.44	0.00	11.92	0.00	0.00	0.00
MQG	17/05/21	02/07/21	41.54	0.00	62.31	103.85	17.80	0.00	121.65	0.00	0.00	0.00
MQG	08/11/21	14/12/21	33.73	0.00	50.59	84.32	14.45	0.00	98.77	0.00	0.00	0.00
Subtotal for MQG			75.27	0.00	112.90	188.17	32.25	0.00	220.42	0.00	0.00	0.00
NAB	13/05/21	02/07/21	212.40	0.00	0.00	212.40	91.03	0.00	303.43	0.00	0.00	0.00
NAB	15/11/21	15/12/21	238.52	0.00	0.00	238.52	102.22	0.00	340.74	0.00	0.00	0.00
Subtotal for NAB			450.92	0.00	0.00	450.92	193.25	0.00	644.17	0.00	0.00	0.00
RIO	12/08/21	23/09/21	494.04	0.00	0.00	494.04	211.73	0.00	705.77	0.00	0.00	0.00
RIO	10/03/22	21/04/22	218.74	0.00	0.00	218.74	93.75	0.00	312.49	0.00	0.00	0.00
Subtotal for RIO			712.78	0.00	0.00	712.78	305.48	0.00	1,018.26	0.00	0.00	0.00
S32	09/09/21	07/10/21	100.08	0.00	0.00	100.08	42.89	0.00	142.97	0.00	0.00	0.00
S32	10/03/22	07/04/22	81.73	0.00	0.00	81.73	35.02	0.00	116.75	0.00	0.00	0.00
Subtotal for S32			181.81	0.00	0.00	181.81	77.91	0.00	259.72	0.00	0.00	0.00
SHL	07/09/21	22/09/21	39.33	0.00	21.18	60.51	16.85	0.00	77.36	0.00	0.00	0.00
SHL	08/03/22	23/03/22	22.40	0.00	0.00	22.40	9.60	0.00	32.00	0.00	0.00	0.00
Subtotal for SHL			61.73	0.00	21.18	82.91	26.45	0.00	109.36	0.00	0.00	0.00
STO	20/08/21	21/09/21	43.93	0.00	0.00	43.93	18.83	0.00	62.76	0.00	0.00	0.00
STO	21/02/22	24/03/22	40.50	4.99	12.38	57.87	17.36	0.00	75.23	0.00	0.00	0.00
Subtotal for STO			84.43	4.99	12.38	101.80	36.19	0.00	137.99	0.00	0.00	0.00
WBC	05/11/21	21/12/21	224.40	0.00	0.00	224.40	96.17	0.00	320.57	0.00	0.00	0.00
WBC	19/05/22	24/06/22	115.90	0.00	0.00	115.90	49.67	0.00	165.57	0.00	0.00	0.00
Subtotal for WBC			340.30	0.00	0.00	340.30	145.84	0.00	486.14	0.00	0.00	0.00
WOW	02/09/21	08/10/21	88.55	0.00	0.00	88.55	37.95	0.00	126.50	0.00	0.00	0.00
WOW	03/03/22	13/04/22	31.98	0.00	0.00	31.98	13.71	0.00	45.69	0.00	0.00	0.00
Subtotal for WOW			120.53	0.00	0.00	120.53	51.66	0.00	172.19	0.00	0.00	0.00
WPL	30/08/21	24/09/21	70.99	0.00	0.00	70.99	30.42	0.00	101.41	0.00	0.00	0.00

03 Dividends Schedule

Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
WPL	24/02/22	23/03/22	128.62	0.00	0.00	128.62	55.13	0.00	183.75	0.00	0.00	0.00
Subtotal for WPL			199.61	0.00	0.00	199.61	85.55	0.00	285.16	0.00	0.00	0.00
WTC	10/09/21	08/10/21	8.86	0.00	0.00	8.86	3.80	0.00	12.66	0.00	0.00	0.00
WTC	11/03/22	08/04/22	5.56	0.00	0.00	5.56	2.38	0.00	7.94	0.00	0.00	0.00
Subtotal for WTC			14.42	0.00	0.00	14.42	6.18	0.00	20.60	0.00	0.00	0.00
Total			6,006.84	58.18	226.35	6,291.37	2,574.34	0.00	8,865.71	0.00	0.00	0.00

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

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

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

03 Dividends Schedule

Dividends - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Foreign Tax Offset (Income)	Excess Withholding Tax (Note 1)	Total Assessable Income
FPH	24/06/21	07/07/21	24.55	4.33	0.00	28.88
FPH	02/12/21	15/12/21	19.45	3.43	0.00	22.88
Subtotal for FPH			44.00	7.76	0.00	51.76
GMG - GLHK	29/06/21	26/08/21	15.54	0.00	0.00	15.54
Subtotal for GMG - GLHK			15.54	0.00	0.00	15.54
JHG	06/08/21	25/08/21	68.18	0.00	0.00	68.18
JHG	05/11/21	24/11/21	68.27	0.00	0.00	68.27
JHG	11/02/22	28/02/22	36.09	0.00	0.00	36.09
JHG	13/05/22	31/05/22	38.39	0.00	0.00	38.39
Subtotal for JHG			210.93	0.00	0.00	210.93
OSH	30/08/21	21/09/21	27.83	0.00	0.00	27.83
Subtotal for OSH			27.83	0.00	0.00	27.83
RMD	18/08/21	23/09/21	9.89	1.75	0.00	11.64
RMD	10/11/21	16/12/21	9.69	1.71	0.00	11.40
RMD	09/02/22	17/03/22	5.03	0.89	0.00	5.92
RMD	11/05/22	16/06/22	5.26	0.93	0.00	6.19
Subtotal for RMD			29.87	5.28	0.00	35.15
VEU	22/06/21	20/07/21	418.97	73.94	0.00	492.91
VEU	21/09/21	19/10/21	309.84	54.68	0.00	364.52
VEU	21/12/21	21/01/22	725.68	128.06	0.00	853.74
VEU	22/03/22	21/04/22	88.00	15.53	0.00	103.53
Subtotal for VEU			1,542.49	272.21	0.00	1,814.70
VTS	25/06/21	23/07/21	94.35	16.65	0.00	111.00
VTS	27/09/21	25/10/21	100.90	17.81	0.00	118.71
VTS	29/12/21	28/01/22	122.84	21.68	0.00	144.52
VTS	24/03/22	26/04/22	113.27	19.99	0.00	133.26
Subtotal for VTS			431.36	76.13	0.00	507.49
Total			2,302.02	361.38	0.00	2,663.40

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

04 Distributions Schedule

Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income (Note 1)	Total Amount	Franking Credits (Note 2)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
A200	01/10/21	18/10/21	307.99	4.03	17.98	3.43	0.00	10.53	343.96	132.44	0.00	476.40	0.00	0.00	0.00
A200	04/01/22	19/01/22	142.39	1.86	8.31	1.58	0.00	4.87	159.01	61.23	0.00	220.24	0.00	0.00	0.00
A200	01/04/22	20/04/22	309.36	4.05	18.06	3.44	0.00	10.58	345.49	133.03	0.00	478.52	0.00	0.00	0.00
A200	01/07/22	18/07/22	947.99	12.40	55.35	10.55	0.00	32.40	1,058.69	407.64	0.00	1,466.33	0.00	0.00	0.00
Subtotal for A200			1,707.73	22.34	99.70	19.00	0.00	58.38	1,907.15	734.34	0.00	2,641.49	0.00	0.00	0.00
AAA	02/08/21	17/08/21	0.00	0.00	0.00	1.22	0.00	0.00	1.22	0.00	0.00	1.22	0.00	0.00	0.00
AAA	01/09/21	16/09/21	0.00	0.00	0.00	1.23	0.00	0.00	1.23	0.00	0.00	1.23	0.00	0.00	0.00
AAA	01/10/21	18/10/21	0.00	0.00	0.00	1.15	0.00	0.00	1.15	0.00	0.00	1.15	0.00	0.00	0.00
AAA	01/11/21	16/11/21	0.00	0.00	0.00	1.03	0.00	0.00	1.03	0.00	0.00	1.03	0.00	0.00	0.00
AAA	01/12/21	16/12/21	0.00	0.00	0.00	1.10	0.00	0.00	1.10	0.00	0.00	1.10	0.00	0.00	0.00
AAA	04/01/22	19/01/22	0.00	0.00	0.00	1.07	0.00	0.00	1.07	0.00	0.00	1.07	0.00	0.00	0.00
AAA	01/03/22	16/03/22	0.00	0.00	0.00	2.88	0.00	0.00	2.88	0.00	0.00	2.88	0.00	0.00	0.00
AAA	01/04/22	20/04/22	0.00	0.00	0.00	3.59	0.00	0.00	3.59	0.00	0.00	3.59	0.00	0.00	0.00
AAA	02/05/22	17/05/22	0.00	0.00	0.00	1.40	0.00	0.00	1.40	0.00	0.00	1.40	0.00	0.00	0.00
AAA	01/06/22	17/06/22	0.00	0.00	0.00	2.97	0.00	0.00	2.97	0.00	0.00	2.97	0.00	0.00	0.00
AAA	01/07/22	18/07/22	0.00	0.00	0.00	5.65	0.00	0.00	5.65	0.00	0.00	5.65	0.00	0.00	0.00
Subtotal for AAA			0.00	0.00	0.00	23.29	0.00	0.00	23.29	0.00	0.00	23.29	0.00	0.00	0.00
APA - APT	30/12/21	17/03/22	32.63	0.00	0.00	0.00	0.00	0.00	32.63	13.98	0.00	46.61	0.00	0.00	0.00
Subtotal for APA - APT			32.63	0.00	0.00	0.00	0.00	0.00	32.63	13.98	0.00	46.61	0.00	0.00	0.00
APA - APTIT	30/12/21	17/03/22	0.00	0.00	0.00	4.60	0.00	0.00	4.60	0.00	0.00	4.60	0.00	0.00	0.00
APA - APTIT	29/06/22	14/09/22	0.00	0.00	0.00	2.01	0.00	0.00	2.01	0.00	0.00	2.01	0.00	0.00	0.00
Subtotal for APA - APTIT			0.00	0.00	0.00	6.61	0.00	0.00	6.61	0.00	0.00	6.61	0.00	0.00	0.00
CRED	01/03/22	16/03/22	0.00	0.00	0.00	0.00	1.64	0.00	1.64	0.00	0.00	1.64	0.00	0.00	0.00
CRED	01/04/22	20/04/22	0.00	0.00	0.00	0.00	1.70	0.00	1.70	0.00	0.00	1.70	0.00	0.00	0.00
CRED	02/05/22	17/05/22	0.00	0.00	0.00	0.00	1.20	0.00	1.20	0.00	0.00	1.20	0.00	0.00	0.00
CRED	01/06/22	17/06/22	0.00	0.00	0.00	0.00	1.31	0.00	1.31	0.00	0.00	1.31	0.00	0.00	0.00
CRED	01/07/22	18/07/22	0.00	0.00	0.00	0.00	1.20	0.00	1.20	0.00	0.00	1.20	0.00	0.00	0.00
Subtotal for CRED			0.00	0.00	0.00	0.00	7.05	0.00	7.05	0.00	0.00	7.05	0.00	0.00	0.00
GMG - GIT	30/12/21	24/02/22	0.00	0.00	0.00	0.74	0.00	3.06	3.80	0.00	0.00	3.80	0.00	0.00	0.00

04 Distributions Schedule

Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income (Note 1)	Total Amount	Franking Credits (Note 2)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
GMG - GIT	29/06/22	25/08/22	0.00	0.00	0.00	0.31	0.00	1.30	1.61	0.00	0.00	1.61	0.00	0.00	0.00
Subtotal for GMG - GIT			0.00	0.00	0.00	1.05	0.00	4.36	5.41	0.00	0.00	5.41	0.00	0.00	0.00
LTC0002AU	30/06/21	19/07/21	0.00	0.00	0.00	246.66	0.00	0.00	246.66	0.00	0.00	246.66	0.00	0.00	0.00
LTC0002AU	31/07/21	12/08/21	0.00	0.00	0.00	254.89	0.00	0.00	254.89	0.00	0.00	254.89	0.00	0.00	0.00
LTC0002AU	31/07/21	17/08/21	0.00	0.00	0.00	0.00	0.00	29.30	29.30	0.00	0.00	29.30	0.00	0.00	0.00
LTC0002AU	31/08/21	08/09/21	0.00	0.00	0.00	254.89	0.00	0.00	254.89	0.00	0.00	254.89	0.00	0.00	0.00
LTC0002AU	31/08/21	13/09/21	0.00	0.00	0.00	0.00	0.00	29.30	29.30	0.00	0.00	29.30	0.00	0.00	0.00
LTC0002AU	30/09/21	12/10/21	0.00	0.00	0.00	246.66	0.00	0.00	246.66	0.00	0.00	246.66	0.00	0.00	0.00
LTC0002AU	30/09/21	19/10/21	0.00	0.00	0.00	0.00	0.00	28.35	28.35	0.00	0.00	28.35	0.00	0.00	0.00
LTC0002AU	31/10/21	17/11/21	0.00	0.00	0.00	243.17	0.00	0.00	243.17	0.00	0.00	243.17	0.00	0.00	0.00
LTC0002AU	31/10/21	22/11/21	0.00	0.00	0.00	0.00	0.00	29.30	29.30	0.00	0.00	29.30	0.00	0.00	0.00
LTC0002AU	30/11/21	07/12/21	0.00	0.00	0.00	235.32	0.00	0.00	235.32	0.00	0.00	235.32	0.00	0.00	0.00
LTC0002AU	30/11/21	16/12/21	0.00	0.00	0.00	0.00	0.00	28.35	28.35	0.00	0.00	28.35	0.00	0.00	0.00
LTC0002AU	31/12/21	21/01/22	0.00	0.00	0.00	243.17	0.00	0.00	243.17	0.00	0.00	243.17	0.00	0.00	0.00
LTC0002AU	31/12/21	23/02/22	0.00	0.00	0.00	0.00	0.00	29.30	29.30	0.00	0.00	29.30	0.00	0.00	0.00
LTC0002AU	31/01/22	08/02/22	0.00	0.00	0.00	225.60	0.00	0.00	225.60	0.00	0.00	225.60	0.00	0.00	0.00
LTC0002AU	31/01/22	23/02/22	0.00	0.00	0.00	0.00	0.00	29.30	29.30	0.00	0.00	29.30	0.00	0.00	0.00
LTC0002AU	28/02/22	08/03/22	0.00	0.00	0.00	109.16	0.00	0.00	109.16	0.00	0.00	109.16	0.00	0.00	0.00
LTC0002AU	28/02/22	14/03/22	0.00	0.00	0.00	0.00	0.00	14.18	14.18	0.00	0.00	14.18	0.00	0.00	0.00
Subtotal for LTC0002AU			0.00	0.00	0.00	2,059.52	0.00	217.38	2,276.90	0.00	0.00	2,276.90	0.00	0.00	0.00
QOZ	04/01/22	19/01/22	412.42	14.31	24.82	2.92	0.00	18.13	472.60	190.18	0.00	662.78	0.00	0.00	0.00
QOZ	01/07/22	18/07/22	1,236.57	42.90	74.41	8.75	0.00	54.35	1,416.98	570.21	0.00	1,987.19	0.00	0.00	0.00
Subtotal for QOZ			1,648.99	57.21	99.23	11.67	0.00	72.48	1,889.58	760.39	0.00	2,649.97	0.00	0.00	0.00
QPON	02/05/22	17/05/22	0.00	0.00	0.00	0.04	5.25	0.47	5.76	0.00	0.00	5.76	0.00	0.00	0.00
QPON	01/06/22	17/06/22	0.00	0.00	0.00	0.05	6.01	0.54	6.60	0.00	0.00	6.60	0.00	0.00	0.00
QPON	01/07/22	18/07/22	0.00	0.00	0.00	0.14	17.15	1.54	18.83	0.00	0.00	18.83	0.00	0.00	0.00
Subtotal for QPON			0.00	0.00	0.00	0.23	28.41	2.55	31.19	0.00	0.00	31.19	0.00	0.00	0.00
SYD - SAT1	31/12/21	31/12/21	0.00	0.00	0.00	42.22	0.00	0.00	42.22	0.00	0.00	42.22	0.00	0.00	0.00

04 Distributions Schedule

Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income (Note 1)	Total Amount	Franking Credits (Note 2)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
SYD - SAT1	09/03/22	09/03/22	0.00	0.00	0.00	3.90	0.00	0.00	3.90	0.00	0.00	3.90	0.00	0.00	0.00
Subtotal for SYD - SAT1			0.00	0.00	0.00	46.12	0.00	0.00	46.12	0.00	0.00	46.12	0.00	0.00	0.00
VAP	01/10/21	18/10/21	1.52	0.91	0.03	2.61	0.00	20.89	25.96	0.73	0.00	26.69	0.00	0.00	0.00
VAP	04/01/22	19/01/22	1.37	0.81	0.03	2.36	0.00	18.84	23.41	0.66	0.00	24.07	0.00	0.00	0.00
VAP	01/04/22	20/04/22	3.44	2.05	0.07	5.93	0.00	47.33	58.82	1.65	0.00	60.47	0.00	0.00	0.00
VAP	01/07/22	18/07/22	4.35	2.59	0.09	7.49	0.00	59.82	74.34	2.09	0.00	76.43	0.00	0.00	0.00
Subtotal for VAP			10.68	6.36	0.22	18.39	0.00	146.88	182.53	5.13	0.00	187.66	0.00	0.00	0.00
Total			3,400.03	85.91	199.15	2,185.88	35.46	502.03	6,408.46	1,513.84	0.00	7,922.30	0.00	0.00	0.00

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

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

04 Distributions Schedule

Distributions - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Controlled Foreign Company (CFC) Income	Total Amount	Foreign Tax Offset (Income)	Excess Withholding Tax (Note 1)	Total Assessable Income
A200	01/10/21	18/10/21	6.24	0.00	6.24	0.46	0.00	6.70
A200	04/01/22	19/01/22	2.89	0.00	2.89	0.21	0.00	3.10
A200	01/04/22	20/04/22	6.27	0.00	6.27	0.46	0.00	6.73
A200	01/07/22	18/07/22	19.22	0.00	19.22	1.41	0.00	20.63
Subtotal for A200			34.62	0.00	34.62	2.54	0.00	37.16
GMG - GIT	30/12/21	24/02/22	5.89	0.00	5.89	0.22	0.00	6.11
GMG - GIT	29/06/22	25/08/22	2.50	0.00	2.50	0.09	0.00	2.59
Subtotal for GMG - GIT			8.39	0.00	8.39	0.31	0.00	8.70
QLTY	01/07/22	18/07/22	246.90	0.00	246.90	35.76	0.00	282.66
Subtotal for QLTY			246.90	0.00	246.90	35.76	0.00	282.66
QOZ	04/01/22	19/01/22	12.89	0.00	12.89	1.43	0.00	14.32
QOZ	01/07/22	18/07/22	38.66	0.00	38.66	4.28	0.00	42.94
Subtotal for QOZ			51.55	0.00	51.55	5.71	0.00	57.26
QUS	04/01/22	19/01/22	60.72	0.00	60.72	12.88	0.00	73.60
QUS	01/07/22	18/07/22	375.21	0.00	375.21	79.62	0.00	454.83
Subtotal for QUS			435.93	0.00	435.93	92.50	0.00	528.43
SYD - SAT1	31/12/21	31/12/21	1.26	0.00	1.26	0.00	0.00	1.26
Subtotal for SYD - SAT1			1.26	0.00	1.26	0.00	0.00	1.26
VAP	01/10/21	18/10/21	2.05	0.00	2.05	0.09	0.00	2.14
VAP	04/01/22	19/01/22	1.85	0.00	1.85	0.08	0.00	1.93
VAP	01/04/22	20/04/22	4.65	0.00	4.65	0.20	0.00	4.85
VAP	01/07/22	18/07/22	5.88	0.00	5.88	0.26	0.00	6.14
Subtotal for VAP			14.43	0.00	14.43	0.63	0.00	15.06
Total			793.08	0.00	793.08	137.45	0.00	930.53

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

04 Distributions Schedule

Distributions - Non-Assessable Income

Holdings	Ex Date	Due Date	Tax Exempt	Tax Free	Tax Deferred (Note 1)	Return of Capital (Note 1)	Capital Gains Concession (Note 4)	Non-assessable Non-exempt Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)
A200	01/10/21	18/10/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.80	7.80	0.00
A200	04/01/22	19/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.60	3.60	0.00
A200	01/04/22	20/04/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.83	7.83	0.00
A200	01/07/22	18/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00	0.00
Subtotal for A200			0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.23	43.23	0.00
AGVT	02/08/21	17/08/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.55	5.55	0.00
AGVT	01/09/21	16/09/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.68	5.68	0.00
AGVT	01/10/21	18/10/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.99	5.99	0.00
AGVT	01/11/21	16/11/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.05	6.05	0.00
AGVT	01/12/21	16/12/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.79	5.79	0.00
AGVT	04/01/22	19/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.71	6.71	0.00
AGVT	01/02/22	16/02/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.56	30.56	0.00
AGVT	01/03/22	16/03/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.56	60.56	0.00
AGVT	01/04/22	20/04/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.71	62.71	0.00
AGVT	02/05/22	17/05/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.04	69.04	0.00
AGVT	01/06/22	17/06/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.74	74.74	0.00
AGVT	01/07/22	18/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.54	75.54	0.00
Subtotal for AGVT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.92	408.92	0.00
APA - APT	29/06/21	15/09/21	0.00	0.00	64.09	0.00	0.00	0.00	0.00	0.00	64.09	0.00
APA - APT	30/12/21	17/03/22	0.00	0.00	36.99	0.00	0.00	0.00	0.00	0.00	36.99	0.00
Subtotal for APA - APT			0.00	0.00	101.08	0.00	0.00	0.00	0.00	0.00	101.08	0.00
APA - APTIT	29/06/21	15/09/21	0.00	0.00	23.04	0.00	0.00	0.00	0.00	0.00	23.04	0.00
APA - APTIT	30/12/21	17/03/22	0.00	0.00	12.28	0.00	0.00	0.00	0.00	0.00	12.28	0.00
Subtotal for APA - APTIT			0.00	0.00	35.32	0.00	0.00	0.00	0.00	0.00	35.32	0.00
CRED	01/03/22	16/03/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.18	54.18	0.00
CRED	01/04/22	20/04/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.14	56.14	0.00
CRED	02/05/22	17/05/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.69	39.69	0.00
CRED	01/06/22	17/06/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.32	43.32	0.00

04 Distributions Schedule

Distributions - Non-Assessable Income

Holdings	Ex Date	Due Date	Tax Exempt	Tax Free	Tax Deferred (Note 1)	Return of Capital (Note 1)	Capital Gains Concession (Note 4)	Non-assessable Non-exempt Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)
CRED	01/07/22	18/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.37	39.37	0.00
Subtotal for CRED			0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.70	232.70	0.00
GMG - GIT	30/12/21	24/02/22	0.00	0.00	2.14	0.00	13.66	0.00	0.00	0.00	15.80	0.00
GMG - GIT	29/06/22	25/08/22	0.00	0.00	0.91	0.00	5.80	0.00	0.00	0.00	6.71	0.00
Subtotal for GMG - GIT			0.00	0.00	3.05	0.00	19.46	0.00	0.00	0.00	22.51	0.00
QOZ	04/01/22	19/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.79	8.79	0.00
QOZ	01/07/22	18/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.37	26.37	0.00
Subtotal for QOZ			0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.16	35.16	0.00
QUS	04/01/22	19/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(176.02)	(176.02)	0.00
QUS	01/07/22	18/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,087.71)	(1,087.71)	0.00
Subtotal for QUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,263.73)	(1,263.73)	0.00
SYD - SAT1	31/12/21	31/12/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43.48)	(43.48)	0.00
SYD - SAT1	09/03/22	09/03/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.90)	(3.90)	0.00
Subtotal for SYD - SAT1			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47.38)	(47.38)	0.00
VAP	01/10/21	18/10/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.15)	(1.15)	0.00
VAP	04/01/22	19/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.04)	(1.04)	0.00
VAP	01/04/22	20/04/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.61)	(2.61)	0.00
VAP	01/07/22	18/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.29)	(3.29)	0.00
Subtotal for VAP			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.09)	(8.09)	0.00
VBND	01/04/22	20/04/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.42	55.42	0.00
VBND	01/07/22	18/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.27	71.27	0.00
Subtotal for VBND			0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.69	126.69	0.00
Total			0.00	0.00	139.45	0.00	19.46	0.00	0.00	(472.50)	(313.59)	0.00

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

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

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

04 Distributions Schedule

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

04 Distributions Schedule

Distributions - Capital Gains (including Foreign Capital Gains)

Holdings	Ex Date	Due Date	-- Capital Gains Discounted --		-- Capital Gains - Indexed --		-- Capital Gains - Other --		Capital Gains Gross Up	Total Amount	Foreign Tax Offsets (Capital Gains)	Total Assessable Income
			Capital Gains Discount (TARP)	Capital Gains Discount (NTARP)	Capital Gains Index (TARP)	Capital Gains Index (NTARP)	Capital Gains Other (TARP)	Capital Gains Other (NTARP)				
A200	1/10/2021	18/10/2021	2.50	34.29	0.00	0.00	0.00	0.00	36.80	73.59	0.00	73.59
A200	4/01/2022	19/01/2022	1.16	15.85	0.00	0.00	0.00	0.00	17.01	34.02	0.00	34.02
A200	1/04/2022	20/04/2022	2.51	34.45	0.00	0.00	0.00	0.00	36.96	73.92	0.00	73.92
A200	1/07/2022	18/07/2022	7.70	105.56	0.00	0.00	0.00	0.00	113.26	226.52	0.00	226.52
Subtotal for A200			13.87	190.15	0.00	0.00	0.00	0.00	204.03	408.05	0.00	408.05
GMG - GIT	30/12/2021	24/02/2022	13.66	0.00	0.00	0.00	0.00	0.00	13.66	27.32	0.00	27.32
GMG - GIT	29/06/2022	25/08/2022	5.80	0.00	0.00	0.00	0.00	0.00	5.80	11.60	0.00	11.60
Subtotal for GMG - GIT			19.46	0.00	0.00	0.00	0.00	0.00	19.46	38.92	0.00	38.92
QOZ	4/01/2022	19/01/2022	3.14	108.53	0.00	0.00	0.00	0.00	111.68	223.35	0.00	223.35
QOZ	1/07/2022	18/07/2022	9.42	325.42	0.00	0.00	0.00	0.00	334.84	669.68	0.00	669.68
Subtotal for QOZ			12.56	433.95	0.00	0.00	0.00	0.00	446.52	893.03	0.00	893.03
QUS	4/01/2022	19/01/2022	0.00	130.75	0.00	0.00	0.00	59.56	130.75	321.06	0.00	321.06
QUS	1/07/2022	18/07/2022	0.00	807.99	0.00	0.00	0.00	368.06	807.99	1,984.04	0.00	1,984.04
Subtotal for QUS			0.00	938.74	0.00	0.00	0.00	427.62	938.74	2,305.10	0.00	2,305.10
VAP	1/10/2021	18/10/2021	2.55	17.45	0.00	0.00	0.00	0.00	20.00	40.00	0.00	40.00
VAP	4/01/2022	19/01/2022	2.30	15.73	0.00	0.00	0.00	0.00	18.03	36.06	0.00	36.06
VAP	1/04/2022	20/04/2022	5.78	39.53	0.00	0.00	0.00	0.00	45.31	90.62	0.00	90.62
VAP	1/07/2022	18/07/2022	7.30	49.98	0.00	0.00	0.00	0.00	57.28	114.56	0.00	114.56
Subtotal for VAP			17.93	122.69	0.00	0.00	0.00	0.00	140.62	281.24	0.00	281.24
Total			63.82	1,685.53	0.00	0.00	0.00	427.62	1,749.37	3,926.34	0.00	3,926.34

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

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

04 Distributions Schedule

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

Holdings	Ex Date	Due Date	Capital Gains Discount (Foreign) - Note 1	Foreign Tax Offset (capital gains discount)	Capital Gains Index (Foreign) - Note 1	Foreign Tax Offset (capital gains index)	Capital Gains Other (Foreign) - Note 1	Foreign Tax Offset (capital gains other)	Total Foreign Tax Offsets (capital gains) - Note 2
A200	01/10/21	18/10/21	0.03	0.00	0.00	0.00	0.00	0.00	0.00
A200	04/01/22	19/01/22	0.02	0.00	0.00	0.00	0.00	0.00	0.00
A200	01/04/22	20/04/22	0.03	0.00	0.00	0.00	0.00	0.00	0.00
A200	01/07/22	18/07/22	0.10	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for A200			0.18	0.00	0.00	0.00	0.00	0.00	0.00
Total			0.18	0.00	0.00	0.00	0.00	0.00	0.00

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

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

05 Franking Credits Lost Schedule

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

06 Gain/Loss Schedule

Realised Capital Gains/Losses Summary

	Trust Distributions (Note 2)	Realised Assets	Total Capital Gains (gross) (Note 3)	Losses Applied	Discount (Note 4)	Net Capital Gains (Note 5)
Capital Gains - Other (Note 1)	427.62	2,230.12	2,657.74	2,657.74		0.00
Capital Gains - Index	0.00	0.00	0.00	0.00		0.00
Capital Gains - eligible for Discount	3,498.72	29,542.81	33,041.53	2,792.70	10,082.93	20,165.90
Total	3,926.34	31,772.93	35,699.27	5,450.44	10,082.93	20,165.90

Total capital losses during the period	5,450.44
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Capital losses to carry forward	0.00
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Realised Profits/Losses - Income Securities Summary

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

Realised Gains/Losses - Foreign Exchange Summary

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

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

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

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

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

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

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
Equity (Long)											
A200	05/01/2022	27/07/2021	1.000000	127.99	125.61	0.00	125.61	0.00	2.38	2.38	0.00
A200	05/01/2022	02/07/2021	17.000000	2,175.82	2,094.85	0.00	2,094.85	0.00	80.97	80.97	0.00
Subtotal for A200 - BETAAUSTRALIA200ETF UNITS			18.000000	2,303.81	2,220.46	0.00	2,220.46	0.00	83.35	83.35	0.00
A2M	02/02/2022	14/07/2020	1.000000	5.28	19.71	0.00	19.71	0.00	0.00	0.00	(14.43)
A2M	02/02/2022	28/07/2020	39.000000	206.09	764.08	0.00	764.08	0.00	0.00	0.00	(557.99)
A2M	02/02/2022	28/07/2020	1.000000	5.28	19.59	0.00	19.59	0.00	0.00	0.00	(14.31)
A2M	02/02/2022	17/04/2020	2.000000	10.57	37.38	0.00	37.38	0.00	0.00	0.00	(26.81)
A2M	02/02/2022	04/05/2020	70.000000	369.91	1,306.24	0.00	1,306.24	0.00	0.00	0.00	(936.33)
A2M	02/02/2022	04/05/2020	5.000000	26.42	93.30	0.00	93.30	0.00	0.00	0.00	(66.88)
A2M	02/02/2022	13/03/2020	58.000000	306.50	866.28	0.00	866.28	0.00	0.00	0.00	(559.78)
Subtotal for A2M - THE A2 MILK COMPANY ORDINARY			176.000000	930.05	3,106.58	0.00	3,106.58	0.00	0.00	0.00	(2,176.53)
AAA	05/01/2022	27/01/2021	1.000000	50.01	50.15	0.00	50.15	0.00	0.00	0.00	(0.14)
AAA	05/01/2022	28/07/2020	7.000000	350.07	351.04	0.00	351.04	0.00	0.00	0.00	(0.97)
AAA	05/01/2022	28/07/2020	8.000000	400.08	401.18	0.00	401.18	0.00	0.00	0.00	(1.10)
AAA	05/01/2022	02/10/2020	1.000000	50.01	50.14	0.00	50.14	0.00	0.00	0.00	(0.13)
AAA	05/01/2022	27/07/2021	1.000000	50.01	50.14	0.00	50.14	0.00	0.00	0.00	(0.13)
AAA	05/01/2022	13/03/2020	40.000000	2,000.40	2,005.24	0.00	2,005.24	0.00	0.00	0.00	(4.84)
AAA	05/01/2022	02/07/2020	1.000000	50.01	50.13	0.00	50.13	0.00	0.00	0.00	(0.12)
AAA	05/01/2022	02/10/2020	1.000000	50.01	50.13	0.00	50.13	0.00	0.00	0.00	(0.12)
AAA	05/01/2022	05/01/2021	2.000000	100.02	100.26	0.00	100.26	0.00	0.00	0.00	(0.24)
AAA	05/01/2022	05/01/2021	4.000000	200.04	200.52	0.00	200.52	0.00	0.00	0.00	(0.48)
AAA	05/01/2022	02/07/2021	1.000000	50.01	50.13	0.00	50.13	0.00	0.00	0.00	(0.12)
AAA	05/01/2022	02/07/2020	5.000000	250.05	250.64	0.00	250.64	0.00	0.00	0.00	(0.59)
AAA	05/01/2022	06/04/2021	5.000000	250.05	250.64	0.00	250.64	0.00	0.00	0.00	(0.59)
AAA	05/01/2022	04/05/2020	4.000000	200.04	200.51	0.00	200.51	0.00	0.00	0.00	(0.47)
AAA	05/01/2022	04/05/2020	11.000000	550.11	551.40	0.00	551.40	0.00	0.00	0.00	(1.29)

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 (\$)
AAA	05/01/2022	02/07/2021	4.000000	200.04	200.50	0.00	200.50	0.00	0.00	0.00	(0.46)
AAA	08/02/2022	02/02/2022	1.000000	50.02	50.12	0.00	50.12	0.00	0.00	0.00	(0.10)
AAA	04/04/2022	02/02/2022	15.000000	750.15	751.80	0.00	751.80	0.00	0.00	0.00	(1.65)
AAA	04/04/2022	02/02/2022	222.000000	11,102.21	11,126.66	0.00	11,126.66	0.00	0.00	0.00	(24.45)
Subtotal for AAA - BETASHARESCASHETF ETF UNITS			334.000000	16,703.34	16,741.33	0.00	16,741.33	0.00	0.00	0.00	(37.99)
AKE	02/02/2022	27/07/2021	4.000000	36.73	31.79	0.00	31.79	0.00	4.94	4.94	0.00
AKE	02/02/2022	27/04/2021	3.000000	27.55	20.26	0.00	20.26	0.00	7.29	7.29	0.00
AKE	02/02/2022	28/07/2020	171.000000	1,570.12	565.47	0.00	565.47	1,004.65	0.00	1,004.65	0.00
AKE	02/02/2022	14/07/2020	3.000000	27.55	7.80	0.00	7.80	19.75	0.00	19.75	0.00
AKE	02/02/2022	05/10/2020	4.000000	36.73	10.36	0.00	10.36	26.37	0.00	26.37	0.00
AKE	02/02/2022	27/10/2020	2.000000	18.36	5.16	0.00	5.16	13.20	0.00	13.20	0.00
AKE	02/02/2022	04/05/2020	128.000000	1,175.29	275.24	0.00	275.24	900.05	0.00	900.05	0.00
Subtotal for AKE - ALLKEM LIMITED ORDINARY			315.000000	2,892.33	916.08	0.00	916.08	1,964.02	12.23	1,976.25	0.00
ALL	02/02/2022	18/11/2021	1.000000	41.36	41.85	0.00	41.85	0.00	0.00	0.00	(0.49)
ALL	02/02/2022	18/11/2021	1.000000	41.36	41.85	0.00	41.85	0.00	0.00	0.00	(0.49)
ALL	02/02/2022	18/11/2021	1.000000	41.36	41.85	0.00	41.85	0.00	0.00	0.00	(0.49)
ALL	02/02/2022	18/11/2021	2.000000	82.73	83.70	0.00	83.70	0.00	0.00	0.00	(0.97)
ALL	02/02/2022	18/11/2021	1.000000	41.36	41.85	0.00	41.85	0.00	0.00	0.00	(0.49)
ALL	02/02/2022	27/07/2021	1.000000	41.36	41.10	0.00	41.10	0.00	0.26	0.26	0.00
ALL	02/02/2022	27/04/2021	1.000000	41.36	37.07	0.00	37.07	0.00	4.29	4.29	0.00
ALL	02/02/2022	27/10/2020	1.000000	41.36	30.46	0.00	30.46	10.90	0.00	10.90	0.00
ALL	02/02/2022	28/07/2020	2.000000	82.73	51.88	0.00	51.88	30.85	0.00	30.85	0.00
ALL	02/02/2022	28/07/2020	13.000000	537.73	337.22	0.00	337.22	200.51	0.00	200.51	0.00
ALL	02/02/2022	12/03/2020	17.000000	703.19	440.84	0.00	440.84	262.35	0.00	262.35	0.00
ALL	02/02/2022	12/03/2020	4.000000	165.46	103.72	0.00	103.72	61.74	0.00	61.74	0.00
ALL	02/02/2022	13/03/2020	22.000000	910.01	536.56	0.00	536.56	373.45	0.00	373.45	0.00
Subtotal for ALL - ARISTOCRAT LEISURE ORDINARY			67.000000	2,771.37	1,829.95	0.00	1,829.95	939.80	4.55	944.35	(2.93)
ANZ	02/02/2022	27/04/2021	1.000000	26.80	28.87	0.00	28.87	0.00	0.00	0.00	(2.07)

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	02/02/2022	22/04/2021	142.000000	3,806.10	4,054.95	0.00	4,054.95	0.00	0.00	0.00	(248.85)
Subtotal for ANZ - ANZ BANKING GRP LTD ORDINARY			143.000000	3,832.90	4,083.82	0.00	4,083.82	0.00	0.00	0.00	(250.92)
APA	02/02/2022	28/07/2020	4.000000	39.55	42.49	0.00	42.49	0.00	0.00	0.00	(2.94)
APA	02/02/2022	28/07/2020	35.000000	346.03	371.75	0.00	371.75	0.00	0.00	0.00	(25.72)
APA	02/02/2022	17/04/2020	1.000000	9.89	10.46	0.00	10.46	0.00	0.00	0.00	(0.57)
APA	02/02/2022	17/04/2020	1.000000	9.89	10.45	0.00	10.45	0.00	0.00	0.00	(0.56)
APA	02/02/2022	04/05/2020	71.000000	701.96	725.52	0.00	725.52	0.00	0.00	0.00	(23.56)
APA	02/02/2022	04/05/2020	5.000000	49.43	51.09	0.00	51.09	0.00	0.00	0.00	(1.66)
APA	02/02/2022	05/10/2020	1.000000	9.89	10.02	0.00	10.02	0.00	0.00	0.00	(0.13)
APA	02/02/2022	27/01/2021	2.000000	19.77	18.58	0.00	18.58	1.19	0.00	1.19	0.00
APA	02/02/2022	27/07/2021	2.000000	19.77	18.85	0.00	18.85	0.00	0.92	0.92	0.00
APA	02/02/2022	12/03/2020	48.000000	474.56	435.18	0.00	435.18	39.38	0.00	39.38	0.00
Subtotal for APA - APA GROUP STAPLED SECURITIES			170.000000	1,680.74	1,694.39	0.00	1,694.39	40.57	0.92	41.49	(55.14)
BHP	02/02/2022	27/07/2021	1.000000	45.66	53.52	0.00	53.52	0.00	0.00	0.00	(7.86)
BHP	02/02/2022	27/07/2021	1.000000	45.66	53.52	0.00	53.52	0.00	0.00	0.00	(7.86)
BHP	02/02/2022	27/04/2021	1.000000	45.66	48.33	0.00	48.33	0.00	0.00	0.00	(2.67)
BHP	02/02/2022	04/05/2020	83.000000	3,790.12	2,480.79	0.00	2,480.79	1,309.33	0.00	1,309.33	0.00
BHP	02/02/2022	04/05/2020	5.000000	228.32	149.45	0.00	149.45	78.87	0.00	78.87	0.00
BHP	02/02/2022	12/03/2020	24.000000	1,095.94	636.88	0.00	636.88	459.06	0.00	459.06	0.00
BHP	02/02/2022	13/03/2020	36.000000	1,643.91	943.85	0.00	943.85	700.06	0.00	700.06	0.00
Subtotal for BHP - BHP GROUP LIMITED ORDINARY			151.000000	6,895.27	4,366.34	0.00	4,366.34	2,547.32	0.00	2,547.32	(18.39)
CBA	02/02/2022	27/07/2021	1.000000	94.68	100.44	0.00	100.44	0.00	0.00	0.00	(5.76)
CBA	02/02/2022	22/04/2021	91.000000	8,615.52	8,108.80	0.00	8,108.80	0.00	506.72	506.72	0.00
Subtotal for CBA - COMMONWEALTH BANK. ORDINARY			92.000000	8,710.20	8,209.24	0.00	8,209.24	0.00	506.72	506.72	(5.76)
COH	02/02/2022	28/07/2020	1.000000	198.86	193.09	0.00	193.09	5.77	0.00	5.77	0.00
COH	02/02/2022	28/07/2020	1.000000	198.86	193.09	0.00	193.09	5.77	0.00	5.77	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 (\$)
COH	02/02/2022	13/03/2020	7.000000	1,392.00	1,343.64	0.00	1,343.64	48.36	0.00	48.36	0.00
Subtotal for COH - COCHLEAR LIMITED ORDINARY			9.000000	1,789.72	1,729.82	0.00	1,729.82	59.90	0.00	59.90	0.00
COL	02/02/2022	27/01/2021	2.000000	33.06	36.88	0.00	36.88	0.00	0.00	0.00	(3.82)
COL	02/02/2022	28/07/2020	26.000000	429.83	466.65	0.00	466.65	0.00	0.00	0.00	(36.82)
COL	02/02/2022	28/07/2020	22.000000	363.70	394.85	0.00	394.85	0.00	0.00	0.00	(31.15)
COL	02/02/2022	14/07/2020	1.000000	16.53	17.94	0.00	17.94	0.00	0.00	0.00	(1.41)
COL	02/02/2022	27/07/2021	1.000000	16.53	17.72	0.00	17.72	0.00	0.00	0.00	(1.19)
COL	02/02/2022	27/07/2021	1.000000	16.53	17.71	0.00	17.71	0.00	0.00	0.00	(1.18)
COL	02/02/2022	05/10/2020	1.000000	16.53	17.43	0.00	17.43	0.00	0.00	0.00	(0.90)
COL	02/02/2022	27/10/2020	1.000000	16.53	17.13	0.00	17.13	0.00	0.00	0.00	(0.60)
COL	02/02/2022	17/04/2020	3.000000	49.60	49.64	0.00	49.64	0.00	0.00	0.00	(0.04)
COL	02/02/2022	04/05/2020	83.000000	1,372.14	1,279.38	0.00	1,279.38	92.76	0.00	92.76	0.00
COL	02/02/2022	04/05/2020	6.000000	99.19	92.48	0.00	92.48	6.71	0.00	6.71	0.00
COL	02/02/2022	27/04/2021	1.000000	16.53	15.57	0.00	15.57	0.00	0.96	0.96	0.00
COL	02/02/2022	13/03/2020	36.000000	595.15	540.39	0.00	540.39	54.76	0.00	54.76	0.00
COL	02/02/2022	13/03/2020	19.000000	314.11	285.21	0.00	285.21	28.90	0.00	28.90	0.00
Subtotal for COL - COLES GROUP ORDINARY			203.000000	3,355.96	3,248.98	0.00	3,248.98	183.13	0.96	184.09	(77.11)
CRED	04/04/2022	03/02/2022	3.000000	70.12	76.22	0.00	76.22	0.00	0.00	0.00	(6.10)
CRED	04/04/2022	03/02/2022	225.000000	5,259.20	5,716.26	0.00	5,716.26	0.00	0.00	0.00	(457.06)
Subtotal for CRED - BETAAUSCORPBONDETF ETF UNITS			228.000000	5,329.32	5,792.48	0.00	5,792.48	0.00	0.00	0.00	(463.16)
CSL	02/02/2022	04/05/2020	1.000000	261.80	306.38	0.00	306.38	0.00	0.00	0.00	(44.58)
CSL	02/02/2022	04/05/2020	5.000000	1,308.98	1,531.87	0.00	1,531.87	0.00	0.00	0.00	(222.89)
CSL	02/02/2022	13/03/2020	2.000000	523.59	599.90	0.00	599.90	0.00	0.00	0.00	(76.31)
CSL	02/02/2022	13/03/2020	8.000000	2,094.36	2,399.59	0.00	2,399.59	0.00	0.00	0.00	(305.23)
Subtotal for CSL - CSL LIMITED ORDINARY			16.000000	4,188.73	4,837.74	0.00	4,837.74	0.00	0.00	0.00	(649.01)
CWY	02/02/2022	27/07/2021	7.000000	20.57	18.06	0.00	18.06	0.00	2.51	2.51	0.00
CWY	02/02/2022	27/07/2021	1.000000	2.94	2.57	0.00	2.57	0.00	0.37	0.37	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 (\$)
CWY	02/02/2022	28/07/2020	48.000000	141.04	105.39	0.00	105.39	35.65	0.00	35.65	0.00
CWY	02/02/2022	28/07/2020	143.000000	420.19	313.97	0.00	313.97	106.22	0.00	106.22	0.00
CWY	02/02/2022	14/07/2020	2.000000	5.88	4.25	0.00	4.25	1.63	0.00	1.63	0.00
CWY	02/02/2022	14/07/2020	1.000000	2.94	2.12	0.00	2.12	0.82	0.00	0.82	0.00
CWY	02/02/2022	27/10/2020	1.000000	2.94	2.12	0.00	2.12	0.82	0.00	0.82	0.00
CWY	02/02/2022	27/10/2020	1.000000	2.94	2.12	0.00	2.12	0.82	0.00	0.82	0.00
CWY	02/02/2022	05/10/2020	5.000000	14.69	10.53	0.00	10.53	4.16	0.00	4.16	0.00
CWY	02/02/2022	12/03/2020	207.000000	608.24	413.94	0.00	413.94	194.30	0.00	194.30	0.00
CWY	02/02/2022	12/03/2020	30.000000	88.15	59.99	0.00	59.99	28.16	0.00	28.16	0.00
CWY	02/02/2022	13/03/2020	60.000000	176.30	116.57	0.00	116.57	59.73	0.00	59.73	0.00
CWY	02/02/2022	13/03/2020	279.000000	819.81	542.02	0.00	542.02	277.79	0.00	277.79	0.00
Subtotal for CWY - CLEANAWAY WASTE LTD ORDINARY			785.000000	2,306.63	1,593.65	0.00	1,593.65	710.10	2.88	712.98	0.00
EDV	02/02/2022	27/07/2021	1.000000	6.37	6.53	0.00	6.53	0.00	0.00	0.00	(0.16)
EDV	02/02/2022	27/01/2021	1.000000	6.37	5.92	0.00	5.92	0.45	0.00	0.45	0.00
EDV	02/02/2022	28/07/2020	4.000000	25.47	22.21	0.00	22.21	3.26	0.00	3.26	0.00
EDV	02/02/2022	28/07/2020	14.000000	89.14	77.72	0.00	77.72	11.42	0.00	11.42	0.00
EDV	02/02/2022	14/07/2020	1.000000	6.37	5.45	0.00	5.45	0.92	0.00	0.92	0.00
EDV	02/02/2022	05/10/2020	1.000000	6.37	5.27	0.00	5.27	1.10	0.00	1.10	0.00
EDV	02/02/2022	04/05/2020	32.000000	203.74	159.22	0.00	159.22	44.52	0.00	44.52	0.00
EDV	02/02/2022	04/05/2020	3.000000	19.10	14.93	0.00	14.93	4.17	0.00	4.17	0.00
EDV	02/02/2022	13/03/2020	22.000000	140.07	109.30	0.00	109.30	30.77	0.00	30.77	0.00
Subtotal for EDV - ENDEAVOUR ORDINARY			79.000000	503.00	406.55	0.00	406.55	96.61	0.00	96.61	(0.16)
FMG	02/02/2022	27/07/2021	1.000000	20.45	25.96	0.00	25.96	0.00	0.00	0.00	(5.51)
FMG	02/02/2022	27/04/2021	1.000000	20.45	22.98	0.00	22.98	0.00	0.00	0.00	(2.53)
FMG	02/02/2022	04/05/2020	63.000000	1,288.14	680.18	0.00	680.18	607.96	0.00	607.96	0.00
FMG	02/02/2022	04/05/2020	4.000000	81.79	43.18	0.00	43.18	38.61	0.00	38.61	0.00
FMG	02/02/2022	17/03/2020	22.000000	449.83	226.89	0.00	226.89	222.94	0.00	222.94	0.00

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Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
FMG	02/02/2022	17/03/2020	3.000000	61.34	30.94	0.00	30.94	30.40	0.00	30.40	0.00
Subtotal for FMG - FORTESCUE METALS GRP ORDINARY			94.000000	1,922.00	1,030.13	0.00	1,030.13	899.91	0.00	899.91	(8.04)
FPH	02/02/2022	28/07/2020	10.000000	275.50	329.59	0.00	329.59	0.00	0.00	0.00	(54.09)
FPH	02/02/2022	28/07/2020	4.000000	110.20	131.83	0.00	131.83	0.00	0.00	0.00	(21.63)
FPH	02/02/2022	27/01/2021	1.000000	27.55	32.91	0.00	32.91	0.00	0.00	0.00	(5.36)
FPH	02/02/2022	27/04/2021	1.000000	27.55	32.75	0.00	32.75	0.00	0.00	0.00	(5.20)
FPH	02/02/2022	17/04/2020	1.000000	27.55	28.12	0.00	28.12	0.00	0.00	0.00	(0.57)
FPH	02/02/2022	04/05/2020	2.000000	55.10	53.37	0.00	53.37	1.73	0.00	1.73	0.00
FPH	02/02/2022	04/05/2020	24.000000	661.20	640.39	0.00	640.39	20.81	0.00	20.81	0.00
FPH	02/02/2022	17/03/2020	11.000000	303.05	278.64	0.00	278.64	24.41	0.00	24.41	0.00
FPH	02/02/2022	17/03/2020	5.000000	137.75	126.65	0.00	126.65	11.10	0.00	11.10	0.00
Subtotal for FPH - FISHER & PAYKEL H. ORDINARY			59.000000	1,625.45	1,654.25	0.00	1,654.25	58.05	0.00	58.05	(86.85)
GMG	02/02/2022	27/07/2021	1.000000	23.84	22.68	0.00	22.68	0.00	1.16	1.16	0.00
GMG	02/02/2022	27/07/2021	1.000000	23.84	22.68	0.00	22.68	0.00	1.16	1.16	0.00
GMG	02/02/2022	27/10/2020	1.000000	23.84	18.39	0.00	18.39	5.45	0.00	5.45	0.00
GMG	02/02/2022	27/01/2021	1.000000	23.84	17.84	0.00	17.84	6.00	0.00	6.00	0.00
GMG	02/02/2022	27/04/2021	1.000000	23.84	19.00	0.00	19.00	0.00	4.84	4.84	0.00
GMG	02/02/2022	28/07/2020	1.000000	23.84	16.46	0.00	16.46	7.38	0.00	7.38	0.00
GMG	02/02/2022	28/07/2020	30.000000	715.05	493.74	0.00	493.74	221.31	0.00	221.31	0.00
GMG	02/02/2022	17/04/2020	1.000000	23.84	13.73	0.00	13.73	10.11	0.00	10.11	0.00
GMG	02/02/2022	17/04/2020	1.000000	23.84	13.73	0.00	13.73	10.11	0.00	10.11	0.00
GMG	02/02/2022	12/03/2020	42.000000	1,001.07	558.43	0.00	558.43	442.64	0.00	442.64	0.00
GMG	02/02/2022	04/05/2020	48.000000	1,144.08	623.92	0.00	623.92	520.16	0.00	520.16	0.00
Subtotal for GMG - GOODMAN GROUP STAPLED US PROHIBIT.			128.000000	3,050.92	1,820.60	0.00	1,820.60	1,223.16	7.16	1,230.32	0.00
IEL	02/02/2022	05/10/2020	1.000000	29.51	18.51	0.00	18.51	11.00	0.00	11.00	0.00
IEL	02/02/2022	17/03/2020	12.000000	354.13	206.93	0.00	206.93	147.20	0.00	147.20	0.00

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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 (\$)
IEL	02/02/2022	17/03/2020	69.000000	2,036.25	1,189.82	0.00	1,189.82	846.43	0.00	846.43	0.00
Subtotal for IEL - IDP EDUCATION LTD ORDINARY			82.000000	2,419.89	1,415.26	0.00	1,415.26	1,004.63	0.00	1,004.63	0.00
JHG	02/02/2022	27/01/2021	1.000000	52.71	41.87	0.00	41.87	10.84	0.00	10.84	0.00
JHG	02/02/2022	27/04/2021	2.000000	105.41	86.77	0.00	86.77	0.00	18.64	18.64	0.00
JHG	02/02/2022	28/07/2020	16.000000	843.31	508.36	0.00	508.36	334.95	0.00	334.95	0.00
JHG	02/02/2022	04/05/2020	2.000000	105.41	54.99	0.00	54.99	50.42	0.00	50.42	0.00
JHG	02/02/2022	04/05/2020	26.000000	1,370.38	714.85	0.00	714.85	655.53	0.00	655.53	0.00
JHG	02/02/2022	17/04/2020	1.000000	52.71	24.45	0.00	24.45	28.26	0.00	28.26	0.00
JHG	02/02/2022	12/03/2020	2.000000	105.41	48.76	0.00	48.76	56.65	0.00	56.65	0.00
JHG	02/02/2022	12/03/2020	15.000000	790.61	365.72	0.00	365.72	424.89	0.00	424.89	0.00
Subtotal for JHG - JANUS HENDERSON CDI 1:1			65.000000	3,425.95	1,845.77	0.00	1,845.77	1,561.54	18.64	1,580.18	0.00
MQG	02/02/2022	27/01/2021	1.000000	192.53	136.04	0.00	136.04	56.49	0.00	56.49	0.00
MQG	02/02/2022	28/07/2020	1.000000	192.53	125.56	0.00	125.56	66.97	0.00	66.97	0.00
MQG	02/02/2022	28/07/2020	2.000000	385.07	251.11	0.00	251.11	133.96	0.00	133.96	0.00
MQG	02/02/2022	12/03/2020	4.000000	770.14	459.34	0.00	459.34	310.80	0.00	310.80	0.00
MQG	02/02/2022	12/03/2020	1.000000	192.53	114.82	0.00	114.82	77.71	0.00	77.71	0.00
MQG	02/02/2022	13/03/2020	7.000000	1,347.74	740.71	0.00	740.71	607.03	0.00	607.03	0.00
Subtotal for MQG - MACQUARIE GROUP LTD ORDINARY			16.000000	3,080.54	1,827.58	0.00	1,827.58	1,252.96	0.00	1,252.96	0.00
NAB	02/02/2022	27/04/2021	1.000000	27.85	26.56	0.00	26.56	0.00	1.29	1.29	0.00
NAB	02/02/2022	22/04/2021	140.000000	3,898.37	3,689.64	0.00	3,689.64	0.00	208.73	208.73	0.00
NAB	02/02/2022	22/04/2021	34.000000	946.74	896.06	0.00	896.06	0.00	50.68	50.68	0.00
Subtotal for NAB - NATIONAL AUST. BANK ORDINARY			175.000000	4,872.96	4,612.26	0.00	4,612.26	0.00	260.70	260.70	0.00
NAN	02/02/2022	27/01/2021	2.000000	10.59	14.18	0.00	14.18	0.00	0.00	0.00	(3.59)
NAN	02/02/2022	27/01/2021	1.000000	5.30	7.09	0.00	7.09	0.00	0.00	0.00	(1.79)
NAN	02/02/2022	04/05/2020	98.000000	518.91	661.90	0.00	661.90	0.00	0.00	0.00	(142.99)
NAN	02/02/2022	04/05/2020	14.000000	74.13	94.56	0.00	94.56	0.00	0.00	0.00	(20.43)

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NAN	02/02/2022	04/05/2020	8.000000	42.36	54.03	0.00	54.03	0.00	0.00	0.00	(11.67)
NAN	02/02/2022	17/04/2020	2.000000	10.59	13.12	0.00	13.12	0.00	0.00	0.00	(2.53)
NAN	02/02/2022	17/04/2020	2.000000	10.59	13.12	0.00	13.12	0.00	0.00	0.00	(2.53)
NAN	02/02/2022	28/07/2020	45.000000	238.28	287.56	0.00	287.56	0.00	0.00	0.00	(49.28)
NAN	02/02/2022	28/07/2020	20.000000	105.90	127.80	0.00	127.80	0.00	0.00	0.00	(21.90)
NAN	02/02/2022	27/04/2021	5.000000	26.48	30.34	0.00	30.34	0.00	0.00	0.00	(3.86)
NAN	02/02/2022	14/07/2020	1.000000	5.30	6.02	0.00	6.02	0.00	0.00	0.00	(0.72)
NAN	02/02/2022	05/10/2020	1.000000	5.30	5.77	0.00	5.77	0.00	0.00	0.00	(0.47)
NAN	02/02/2022	05/10/2020	1.000000	5.30	5.77	0.00	5.77	0.00	0.00	0.00	(0.47)
NAN	02/02/2022	17/03/2020	2.000000	10.59	11.36	0.00	11.36	0.00	0.00	0.00	(0.77)
NAN	02/02/2022	17/03/2020	72.000000	381.25	408.87	0.00	408.87	0.00	0.00	0.00	(27.62)
Subtotal for NAN - NANOSONICS LIMITED ORDINARY			274.000000	1,450.87	1,741.49	0.00	1,741.49	0.00	0.00	0.00	(290.62)
NXT	02/02/2022	27/07/2021	2.000000	21.13	25.80	0.00	25.80	0.00	0.00	0.00	(4.67)
NXT	02/02/2022	27/07/2021	1.000000	10.57	12.89	0.00	12.89	0.00	0.00	0.00	(2.32)
NXT	02/02/2022	05/10/2020	1.000000	10.57	12.13	0.00	12.13	0.00	0.00	0.00	(1.56)
NXT	02/02/2022	05/10/2020	1.000000	10.57	12.13	0.00	12.13	0.00	0.00	0.00	(1.56)
NXT	02/02/2022	27/01/2021	2.000000	21.13	23.88	0.00	23.88	0.00	0.00	0.00	(2.75)
NXT	02/02/2022	28/07/2020	10.000000	105.67	113.36	0.00	113.36	0.00	0.00	0.00	(7.69)
NXT	02/02/2022	28/07/2020	60.000000	634.03	680.16	0.00	680.16	0.00	0.00	0.00	(46.13)
NXT	02/02/2022	14/07/2020	1.000000	10.57	10.94	0.00	10.94	0.00	0.00	0.00	(0.37)
NXT	02/02/2022	04/05/2020	121.000000	1,278.63	1,135.35	0.00	1,135.35	143.28	0.00	143.28	0.00
NXT	02/02/2022	04/05/2020	9.000000	95.10	84.44	0.00	84.44	10.66	0.00	10.66	0.00
NXT	02/02/2022	17/04/2020	3.000000	31.70	26.74	0.00	26.74	4.96	0.00	4.96	0.00
NXT	02/02/2022	12/03/2020	14.000000	147.94	103.48	0.00	103.48	44.46	0.00	44.46	0.00
NXT	02/02/2022	12/03/2020	68.000000	718.57	502.60	0.00	502.60	215.97	0.00	215.97	0.00
Subtotal for NXT - NEXTDC LIMITED ORDINARY			293.000000	3,096.18	2,743.90	0.00	2,743.90	419.33	0.00	419.33	(67.05)
QOZ	02/07/2021	27/04/2021	10.000000	146.49	145.32	0.00	145.32	0.00	1.17	1.17	0.00
QOZ	02/07/2021	06/04/2021	12.000000	175.79	172.23	0.00	172.23	0.00	3.56	3.56	0.00

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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	02/07/2021	06/04/2021	94.000000	1,376.99	1,349.17	0.00	1,349.17	0.00	27.82	27.82	0.00
QOZ	05/01/2022	27/07/2021	4.000000	60.17	59.49	0.00	59.49	0.00	0.68	0.68	0.00
QOZ	05/01/2022	27/07/2021	5.000000	75.22	74.36	0.00	74.36	0.00	0.86	0.86	0.00
QOZ	05/01/2022	27/07/2021	2.000000	30.09	29.74	0.00	29.74	0.00	0.35	0.35	0.00
QOZ	05/01/2022	06/04/2021	110.000000	1,654.78	1,578.36	0.00	1,578.36	0.00	76.42	76.42	0.00
QOZ	11/02/2022	02/02/2022	1.000000	14.80	14.38	0.00	14.38	0.00	0.42	0.42	0.00
Subtotal for QOZ - BETASHARESRAFI AUS ETF UNITS			238.000000	3,534.33	3,423.05	0.00	3,423.05	0.00	111.28	111.28	0.00
QUS	02/07/2021	27/04/2021	4.000000	161.58	154.72	0.00	154.72	0.00	6.86	6.86	0.00
QUS	02/07/2021	06/04/2021	1.000000	40.40	38.38	0.00	38.38	0.00	2.02	2.02	0.00
QUS	02/07/2021	04/05/2020	1.000000	40.40	33.33	0.00	33.33	7.07	0.00	7.07	0.00
QUS	02/07/2021	04/05/2020	10.000000	403.95	333.30	0.00	333.30	70.65	0.00	70.65	0.00
QUS	02/07/2021	04/05/2020	12.000000	484.74	399.96	0.00	399.96	84.78	0.00	84.78	0.00
QUS	05/01/2022	27/07/2021	4.000000	179.92	164.94	0.00	164.94	0.00	14.98	14.98	0.00
QUS	05/01/2022	27/07/2021	1.000000	44.98	41.23	0.00	41.23	0.00	3.75	3.75	0.00
QUS	05/01/2022	04/05/2020	92.000000	4,138.21	3,083.85	0.00	3,083.85	1,054.36	0.00	1,054.36	0.00
QUS	05/01/2022	02/10/2020	66.000000	2,968.71	2,180.31	0.00	2,180.31	788.40	0.00	788.40	0.00
QUS	05/01/2022	28/07/2020	20.000000	899.61	658.72	0.00	658.72	240.89	0.00	240.89	0.00
QUS	05/01/2022	28/07/2020	5.000000	224.90	164.68	0.00	164.68	60.22	0.00	60.22	0.00
QUS	04/04/2022	03/02/2022	6.000000	251.20	263.69	0.00	263.69	0.00	0.00	0.00	(12.49)
QUS	04/04/2022	03/02/2022	93.000000	3,893.69	4,087.19	0.00	4,087.19	0.00	0.00	0.00	(193.50)
Subtotal for QUS - BETA SP500 EQUAL ETF ETF UNITS			315.000000	13,732.29	11,604.30	0.00	11,604.30	2,306.37	27.61	2,333.98	(205.99)
RIO	02/02/2022	04/05/2020	27.000000	3,017.90	2,194.66	0.00	2,194.66	823.24	0.00	823.24	0.00
RIO	02/02/2022	13/03/2020	5.000000	558.87	387.24	0.00	387.24	171.63	0.00	171.63	0.00
Subtotal for RIO - RIO TINTO LIMITED ORDINARY			32.000000	3,576.77	2,581.90	0.00	2,581.90	994.87	0.00	994.87	0.00
RMD	02/02/2022	27/07/2021	1.000000	32.69	34.86	0.00	34.86	0.00	0.00	0.00	(2.17)
RMD	02/02/2022	28/07/2020	20.000000	653.73	575.20	0.00	575.20	78.53	0.00	78.53	0.00
RMD	02/02/2022	28/07/2020	4.000000	130.75	115.03	0.00	115.03	15.72	0.00	15.72	0.00
RMD	02/02/2022	17/04/2020	1.000000	32.69	25.84	0.00	25.84	6.85	0.00	6.85	0.00

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Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
RMD	02/02/2022	17/04/2020	1.000000	32.69	25.84	0.00	25.84	6.85	0.00	6.85	0.00
RMD	02/02/2022	04/05/2020	3.000000	98.06	73.54	0.00	73.54	24.52	0.00	24.52	0.00
RMD	02/02/2022	04/05/2020	40.000000	1,307.46	980.52	0.00	980.52	326.94	0.00	326.94	0.00
RMD	02/02/2022	12/03/2020	27.000000	882.54	616.75	0.00	616.75	265.79	0.00	265.79	0.00
Subtotal for RMD - RESMED INC CDI 10:1			97.000000	3,170.61	2,447.58	0.00	2,447.58	725.20	0.00	725.20	(2.17)
S32	02/02/2022	27/01/2021	5.000000	19.76	13.26	0.00	13.26	6.50	0.00	6.50	0.00
S32	02/02/2022	27/01/2021	1.000000	3.95	2.65	0.00	2.65	1.30	0.00	1.30	0.00
S32	02/02/2022	27/07/2021	7.000000	27.66	21.21	0.00	21.21	0.00	6.45	6.45	0.00
S32	02/02/2022	27/04/2021	3.000000	11.86	8.67	0.00	8.67	0.00	3.19	3.19	0.00
S32	02/02/2022	27/04/2021	1.000000	3.95	2.88	0.00	2.88	0.00	1.07	1.07	0.00
S32	02/02/2022	28/07/2020	80.000000	316.15	178.90	0.00	178.90	137.25	0.00	137.25	0.00
S32	02/02/2022	28/07/2020	76.000000	300.34	169.95	0.00	169.95	130.39	0.00	130.39	0.00
S32	02/02/2022	27/10/2020	1.000000	3.95	2.17	0.00	2.17	1.78	0.00	1.78	0.00
S32	02/02/2022	27/10/2020	1.000000	3.95	2.17	0.00	2.17	1.78	0.00	1.78	0.00
S32	02/02/2022	05/10/2020	2.000000	7.90	4.23	0.00	4.23	3.67	0.00	3.67	0.00
S32	02/02/2022	05/10/2020	2.000000	7.90	4.23	0.00	4.23	3.67	0.00	3.67	0.00
S32	02/02/2022	14/07/2020	2.000000	7.90	4.14	0.00	4.14	3.76	0.00	3.76	0.00
S32	02/02/2022	17/04/2020	7.000000	27.66	14.43	0.00	14.43	13.23	0.00	13.23	0.00
S32	02/02/2022	04/05/2020	267.000000	1,055.14	494.22	0.00	494.22	560.92	0.00	560.92	0.00
S32	02/02/2022	04/05/2020	23.000000	90.89	42.57	0.00	42.57	48.32	0.00	48.32	0.00
S32	02/02/2022	12/03/2020	179.000000	707.38	317.95	0.00	317.95	389.43	0.00	389.43	0.00
Subtotal for S32 - SOUTH32 LIMITED ORDINARY			657.000000	2,596.34	1,283.63	0.00	1,283.63	1,302.00	10.71	1,312.71	0.00
SHL	02/02/2022	27/04/2021	1.000000	38.56	36.24	0.00	36.24	0.00	2.32	2.32	0.00
SHL	02/02/2022	27/01/2021	1.000000	38.56	34.08	0.00	34.08	4.48	0.00	4.48	0.00
SHL	02/02/2022	28/07/2020	11.000000	424.12	354.12	0.00	354.12	70.00	0.00	70.00	0.00
SHL	02/02/2022	28/07/2020	2.000000	77.11	64.38	0.00	64.38	12.73	0.00	12.73	0.00
SHL	02/02/2022	17/03/2020	16.000000	616.90	457.22	0.00	457.22	159.68	0.00	159.68	0.00
SHL	02/02/2022	17/03/2020	23.000000	886.79	657.24	0.00	657.24	229.55	0.00	229.55	0.00
Subtotal for SHL - SONIC HEALTHCARE ORDINARY			54.000000	2,082.04	1,603.28	0.00	1,603.28	476.44	2.32	478.76	0.00

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Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
STO	02/02/2022	27/01/2021	1.000000	7.39	8.34	0.00	8.34	0.00	0.00	0.00	(0.95)
STO	02/02/2022	27/04/2021	2.000000	14.78	14.93	0.00	14.93	0.00	0.00	0.00	(0.15)
STO	02/02/2022	27/01/2021	1.000000	7.39	6.91	0.00	6.91	0.48	0.00	0.48	0.00
STO	02/02/2022	27/01/2021	1.000000	7.39	6.91	0.00	6.91	0.48	0.00	0.48	0.00
STO	02/02/2022	27/04/2021	7.000000	51.72	48.55	0.00	48.55	0.00	3.17	3.17	0.00
STO	02/02/2022	27/04/2021	2.000000	14.78	13.86	0.00	13.86	0.00	0.92	0.92	0.00
STO	02/02/2022	27/07/2021	1.000000	7.39	6.55	0.00	6.55	0.00	0.84	0.84	0.00
STO	02/02/2022	27/07/2021	2.000000	14.78	13.09	0.00	13.09	0.00	1.69	1.69	0.00
STO	02/02/2022	12/03/2020	2.000000	14.78	12.10	0.00	12.10	2.68	0.00	2.68	0.00
STO	02/02/2022	28/07/2020	52.000000	384.23	283.56	0.00	283.56	100.67	0.00	100.67	0.00
STO	02/02/2022	28/07/2020	13.000000	96.06	70.89	0.00	70.89	25.17	0.00	25.17	0.00
STO	02/02/2022	14/07/2020	1.000000	7.39	5.20	0.00	5.20	2.19	0.00	2.19	0.00
STO	02/02/2022	27/07/2021	2.000000	14.78	11.83	0.00	11.83	0.00	2.95	2.95	0.00
STO	02/02/2022	27/10/2020	1.000000	7.39	5.12	0.00	5.12	2.27	0.00	2.27	0.00
STO	02/02/2022	27/04/2021	7.000000	51.72	41.08	0.00	41.08	0.00	10.64	10.64	0.00
STO	02/02/2022	06/05/2020	12.000000	88.67	58.94	0.00	58.94	29.73	0.00	29.73	0.00
STO	02/02/2022	28/07/2020	44.000000	325.11	215.99	0.00	215.99	109.12	0.00	109.12	0.00
STO	02/02/2022	05/10/2020	2.000000	14.78	9.74	0.00	9.74	5.04	0.00	5.04	0.00
STO	02/02/2022	12/03/2020	53.000000	391.61	257.27	0.00	257.27	134.34	0.00	134.34	0.00
STO	02/02/2022	06/05/2020	68.000000	502.45	321.20	0.00	321.20	181.25	0.00	181.25	0.00
STO	02/02/2022	04/05/2020	11.000000	81.28	50.23	0.00	50.23	31.05	0.00	31.05	0.00
STO	02/02/2022	04/05/2020	111.000000	820.17	506.78	0.00	506.78	313.39	0.00	313.39	0.00
STO	02/02/2022	13/03/2020	75.000000	554.17	339.46	0.00	339.46	214.71	0.00	214.71	0.00
Subtotal for STO - SANTOS LTD ORDINARY			471.000000	3,480.21	2,308.53	0.00	2,308.53	1,152.57	20.21	1,172.78	(1.10)
SYD	02/02/2022	27/07/2021	1.000000	8.68	7.88	0.00	7.88	0.00	0.80	0.80	0.00
SYD	02/02/2022	27/07/2021	1.000000	8.68	7.88	0.00	7.88	0.00	0.80	0.80	0.00
SYD	02/02/2022	17/04/2020	3.000000	26.04	19.27	0.00	19.27	6.77	0.00	6.77	0.00
SYD	02/02/2022	12/03/2020	75.000000	651.07	467.66	0.00	467.66	183.41	0.00	183.41	0.00
SYD	02/02/2022	05/10/2020	2.000000	17.36	12.15	0.00	12.15	5.21	0.00	5.21	0.00

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Realised Capital Gains/Losses

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SYD	02/02/2022	04/05/2020	89.000000	772.60	522.33	0.00	522.33	250.27	0.00	250.27	0.00
SYD	02/02/2022	04/05/2020	11.000000	95.49	64.55	0.00	64.55	30.94	0.00	30.94	0.00
SYD	02/02/2022	27/01/2021	2.000000	17.36	11.70	0.00	11.70	5.66	0.00	5.66	0.00
SYD	02/02/2022	13/03/2020	4.000000	34.72	23.02	0.00	23.02	11.70	0.00	11.70	0.00
SYD	02/02/2022	13/03/2020	38.000000	329.88	218.67	0.00	218.67	111.21	0.00	111.21	0.00
SYD	09/03/2022	13/03/2020	180.000000	1,575.00	1,038.79	0.00	1,038.79	536.21	0.00	536.21	0.00
SYD	09/03/2022	28/07/2020	9.000000	78.75	50.15	0.00	50.15	28.60	0.00	28.60	0.00
SYD	09/03/2022	28/07/2020	45.000000	393.75	250.71	0.00	250.71	143.04	0.00	143.04	0.00
Subtotal for SYD - SYD AIRPORT STAPLED US PROHIBIT.			460.000000	4,009.38	2,694.76	0.00	2,694.76	1,313.02	1.60	1,314.62	0.00
VAP	02/07/2021	27/04/2021	1.000000	87.24	83.79	0.00	83.79	0.00	3.45	3.45	0.00
VAP	02/07/2021	06/04/2021	1.000000	87.24	82.52	0.00	82.52	0.00	4.72	4.72	0.00
VAP	05/01/2022	27/07/2021	1.000000	100.69	87.00	0.00	87.00	0.00	13.69	13.69	0.00
VAP	05/01/2022	06/04/2021	5.000000	503.47	412.72	0.00	412.72	0.00	90.75	90.75	0.00
VAP	05/01/2022	06/04/2021	2.000000	201.39	165.09	0.00	165.09	0.00	36.30	36.30	0.00
VAP	05/01/2022	13/03/2020	2.000000	201.39	145.92	0.00	145.92	55.47	0.00	55.47	0.00
Subtotal for VAP - VNGD AUS PROP SEC ETF UNITS			12.000000	1,181.42	977.04	0.00	977.04	55.47	148.91	204.38	0.00
VBND	04/04/2022	02/02/2022	1.000000	44.94	46.99	0.00	46.99	0.00	0.00	0.00	(2.05)
Subtotal for VBND - VNGD GLB AGG BOND ETF UNITS			1.000000	44.94	46.99	0.00	46.99	0.00	0.00	0.00	(2.05)
VEU	05/01/2022	02/07/2021	2.000000	170.23	169.87	0.00	169.87	0.00	0.36	0.36	0.00
VEU	05/01/2022	27/07/2021	3.000000	255.35	253.65	0.00	253.65	0.00	1.70	1.70	0.00
VEU	05/01/2022	27/07/2021	1.000000	85.12	84.55	0.00	84.55	0.00	0.57	0.57	0.00
VEU	05/01/2022	27/04/2021	2.000000	170.23	161.63	0.00	161.63	0.00	8.60	8.60	0.00
VEU	05/01/2022	27/04/2021	1.000000	85.12	80.81	0.00	80.81	0.00	4.31	4.31	0.00
VEU	05/01/2022	06/04/2021	35.000000	2,979.07	2,823.56	0.00	2,823.56	0.00	155.51	155.51	0.00
VEU	05/01/2022	06/04/2021	1.000000	85.12	80.67	0.00	80.67	0.00	4.45	4.45	0.00
VEU	05/01/2022	27/01/2021	3.000000	255.35	235.54	0.00	235.54	0.00	19.81	19.81	0.00
VEU	05/01/2022	05/01/2021	69.000000	5,873.02	5,295.95	0.00	5,295.95	0.00	577.07	577.07	0.00

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VEU	05/01/2022	05/01/2021	2.000000	170.23	153.50	0.00	153.50	0.00	16.73	16.73	0.00
VEU	05/01/2022	28/07/2020	58.000000	4,936.74	4,129.49	0.00	4,129.49	807.25	0.00	807.25	0.00
VEU	05/01/2022	28/07/2020	38.000000	3,234.42	2,705.53	0.00	2,705.53	528.89	0.00	528.89	0.00
VEU	04/04/2022	10/02/2022	8.000000	619.50	682.92	0.00	682.92	0.00	0.00	0.00	(63.42)
VEU	04/04/2022	10/02/2022	1.000000	77.44	85.36	0.00	85.36	0.00	0.00	0.00	(7.92)
VEU	04/04/2022	02/02/2022	4.000000	309.74	339.61	0.00	339.61	0.00	0.00	0.00	(29.87)
Subtotal for VEU - VNGD ALL-WORLD EX-US CDI 1:1			228.000000	19,306.68	17,282.64	0.00	17,282.64	1,336.14	789.11	2,125.25	(101.21)
VTS	05/01/2022	27/04/2021	1.000000	333.82	280.45	0.00	280.45	0.00	53.37	53.37	0.00
VTS	05/01/2022	02/10/2020	6.000000	2,002.93	1,434.23	0.00	1,434.23	568.70	0.00	568.70	0.00
VTS	05/01/2022	28/07/2020	14.000000	4,673.51	3,224.05	0.00	3,224.05	1,449.46	0.00	1,449.46	0.00
VTS	05/01/2022	28/07/2020	1.000000	333.82	230.28	0.00	230.28	103.54	0.00	103.54	0.00
VTS	05/01/2022	02/07/2020	1.000000	333.82	227.88	0.00	227.88	105.94	0.00	105.94	0.00
VTS	05/01/2022	02/07/2020	1.000000	333.83	227.88	0.00	227.88	105.95	0.00	105.95	0.00
VTS	04/04/2022	02/02/2022	1.000000	304.35	321.80	0.00	321.80	0.00	0.00	0.00	(17.45)
VTS	04/04/2022	02/02/2022	2.000000	608.69	643.61	0.00	643.61	0.00	0.00	0.00	(34.92)
Subtotal for VTS - VNGD US TOTAL MARKET CDI 1:1			27.000000	8,924.77	6,590.18	0.00	6,590.18	2,333.59	53.37	2,386.96	(52.37)
WBC	02/02/2022	22/04/2021	184.000000	3,781.26	4,619.87	0.00	4,619.87	0.00	0.00	0.00	(838.61)
Subtotal for WBC - WESTPAC BANKING CORP ORDINARY			184.000000	3,781.26	4,619.87	0.00	4,619.87	0.00	0.00	0.00	(838.61)
WDS	02/02/2022	27/01/2021	1.000000	25.81	25.52	0.00	25.52	0.29	0.00	0.29	0.00
WDS	02/02/2022	27/04/2021	2.000000	51.62	45.67	0.00	45.67	0.00	5.95	5.95	0.00
WDS	02/02/2022	27/04/2021	1.000000	25.81	22.82	0.00	22.82	0.00	2.99	2.99	0.00
WDS	02/02/2022	17/04/2020	1.000000	25.81	21.11	0.00	21.11	4.70	0.00	4.70	0.00
WDS	02/02/2022	04/05/2020	14.000000	361.37	290.60	0.00	290.60	70.77	0.00	70.77	0.00
WDS	02/02/2022	04/05/2020	23.000000	593.68	477.41	0.00	477.41	116.27	0.00	116.27	0.00
WDS	02/02/2022	27/07/2021	1.000000	25.81	22.43	0.00	22.43	0.00	3.38	3.38	0.00
WDS	02/02/2022	28/07/2020	3.000000	77.44	62.02	0.00	62.02	15.42	0.00	15.42	0.00
WDS	02/02/2022	28/07/2020	17.000000	438.80	351.45	0.00	351.45	87.35	0.00	87.35	0.00

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WDS	02/02/2022	13/03/2020	22.000000	567.86	437.67	0.00	437.67	130.19	0.00	130.19	0.00
Subtotal for WDS - WOODSIDE ENERGY ORDINARY			85.000000	2,194.01	1,756.70	0.00	1,756.70	424.99	12.32	437.31	0.00
WOW	02/02/2022	27/07/2021	1.000000	34.72	39.24	0.00	39.24	0.00	0.00	0.00	(4.52)
WOW	02/02/2022	27/01/2021	1.000000	34.72	35.79	0.00	35.79	0.00	0.00	0.00	(1.07)
WOW	02/02/2022	28/07/2020	14.000000	486.07	469.97	0.00	469.97	16.10	0.00	16.10	0.00
WOW	02/02/2022	28/07/2020	4.000000	138.88	134.28	0.00	134.28	4.60	0.00	4.60	0.00
WOW	02/02/2022	14/07/2020	1.000000	34.72	32.96	0.00	32.96	1.76	0.00	1.76	0.00
WOW	02/02/2022	05/10/2020	1.000000	34.72	31.90	0.00	31.90	2.82	0.00	2.82	0.00
WOW	02/02/2022	04/05/2020	3.000000	104.16	90.27	0.00	90.27	13.89	0.00	13.89	0.00
WOW	02/02/2022	04/05/2020	32.000000	1,111.03	962.81	0.00	962.81	148.22	0.00	148.22	0.00
WOW	02/02/2022	13/03/2020	22.000000	763.83	660.97	0.00	660.97	102.86	0.00	102.86	0.00
Subtotal for WOW - WOOLWORTHS GROUP LTD ORDINARY			79.000000	2,742.85	2,458.19	0.00	2,458.19	290.25	0.00	290.25	(5.59)
WTC	02/02/2022	27/01/2021	1.000000	46.00	34.01	0.00	34.01	11.99	0.00	11.99	0.00
WTC	02/02/2022	05/10/2020	1.000000	46.00	26.02	0.00	26.02	19.98	0.00	19.98	0.00
WTC	02/02/2022	27/07/2021	1.000000	46.00	30.62	0.00	30.62	0.00	15.38	15.38	0.00
WTC	02/02/2022	27/04/2021	1.000000	46.00	30.54	0.00	30.54	0.00	15.46	15.46	0.00
WTC	02/02/2022	27/04/2021	8.000000	368.03	244.30	0.00	244.30	0.00	123.73	123.73	0.00
WTC	02/02/2022	28/07/2020	25.000000	1,150.09	524.12	0.00	524.12	625.97	0.00	625.97	0.00
WTC	02/02/2022	28/07/2020	1.000000	46.00	20.96	0.00	20.96	25.04	0.00	25.04	0.00
WTC	02/02/2022	04/05/2020	3.000000	138.01	55.36	0.00	55.36	82.65	0.00	82.65	0.00
WTC	02/02/2022	04/05/2020	45.000000	2,070.16	830.25	0.00	830.25	1,239.91	0.00	1,239.91	0.00
WTC	02/02/2022	17/04/2020	2.000000	92.01	31.49	0.00	31.49	60.52	0.00	60.52	0.00
WTC	02/02/2022	17/03/2020	25.000000	1,150.09	315.73	0.00	315.73	834.36	0.00	834.36	0.00
Subtotal for WTC - WISETECH GLOBAL LTD ORDINARY			113.000000	5,198.39	2,143.40	0.00	2,143.40	2,900.42	154.57	3,054.99	0.00
XRO	02/02/2022	27/07/2021	1.000000	114.86	141.63	0.00	141.63	0.00	0.00	0.00	(26.77)
XRO	02/02/2022	27/04/2021	1.000000	114.86	139.78	0.00	139.78	0.00	0.00	0.00	(24.92)

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
XRO	02/02/2022	28/07/2020	2.000000	229.71	186.15	0.00	186.15	43.56	0.00	43.56	0.00
XRO	02/02/2022	28/07/2020	5.000000	574.28	465.35	0.00	465.35	108.93	0.00	108.93	0.00
XRO	02/02/2022	14/07/2020	1.000000	114.86	89.25	0.00	89.25	25.61	0.00	25.61	0.00
XRO	02/02/2022	04/05/2020	1.000000	114.86	79.00	0.00	79.00	35.86	0.00	35.86	0.00
XRO	02/02/2022	04/05/2020	12.000000	1,378.27	947.91	0.00	947.91	430.36	0.00	430.36	0.00
XRO	02/02/2022	13/03/2020	8.000000	918.85	592.72	0.00	592.72	326.13	0.00	326.13	0.00
Subtotal for XRO - XERO LTD ORDINARY			31.000000	3,560.55	2,641.79	0.00	2,641.79	970.45	0.00	970.45	(51.69)
Managed Fund (Long)											
LTC0002AU	16/02/2022	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
LTC0002AU	16/02/2022	29/07/2020	9,215.000000	9,215.00	9,215.00	0.00	9,215.00	0.00	0.00	0.00	0.00
Subtotal for LTC0002AU - La Trobe Aust Credit Fund - 12 Mth Term Acc - Platform Class			68,990.000000	68,990.00	68,990.00	0.00	68,990.00	0.00	0.00	0.00	0.00
Total				241,244.97	214,922.48	0.00	214,922.48	29,542.81	2,230.12	31,772.93	(5,450.44)

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

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

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

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

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

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

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

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
Equity (Long)										
A200	13/03/2020	155.000000	17,501.05	14,007.44	0.00	14,007.44	3,493.61	0.00	3,493.61	0.00
A200	04/05/2020	2.000000	225.82	177.87	0.00	177.87	47.95	0.00	47.95	0.00
A200	04/05/2020	68.000000	7,677.88	6,047.24	0.00	6,047.24	1,630.64	0.00	1,630.64	0.00
A200	27/01/2021	1.000000	112.91	113.76	0.00	113.76	0.00	0.00	0.00	(0.85)
A200	06/04/2021	3.000000	338.73	348.53	0.00	348.53	0.00	0.00	0.00	(9.80)
A200	06/04/2021	3.000000	338.73	348.53	0.00	348.53	0.00	0.00	0.00	(9.80)
A200	27/04/2021	1.000000	112.91	118.30	0.00	118.30	0.00	0.00	0.00	(5.39)
A200	02/07/2021	3.000000	338.73	369.61	0.00	369.61	0.00	0.00	0.00	(30.88)
A200	02/02/2022	9.000000	1,016.19	1,081.61	0.00	1,081.61	0.00	0.00	0.00	(65.42)
A200	02/02/2022	42.000000	4,742.22	5,047.50	0.00	5,047.50	0.00	0.00	0.00	(305.28)
A200	03/02/2022	3.000000	338.73	359.02	0.00	359.02	0.00	0.00	0.00	(20.29)
A200	04/02/2022	2.000000	225.82	239.53	0.00	239.53	0.00	0.00	0.00	(13.71)
A200	07/02/2022	3.000000	338.73	360.90	0.00	360.90	0.00	0.00	0.00	(22.17)
A200	08/02/2022	2.000000	225.82	243.95	0.00	243.95	0.00	0.00	0.00	(18.13)
A200	09/02/2022	1.000000	112.91	122.06	0.00	122.06	0.00	0.00	0.00	(9.15)
A200	10/02/2022	16.000000	1,806.56	1,977.00	0.00	1,977.00	0.00	0.00	0.00	(170.44)
A200	11/02/2022	2.000000	225.82	244.09	0.00	244.09	0.00	0.00	0.00	(18.27)
A200	14/02/2022	1.000000	112.91	122.93	0.00	122.93	0.00	0.00	0.00	(10.02)
A200	15/02/2022	4.000000	451.64	489.85	0.00	489.85	0.00	0.00	0.00	(38.21)
A200	16/02/2022	2.000000	225.82	246.07	0.00	246.07	0.00	0.00	0.00	(20.25)
A200	17/02/2022	2.000000	225.82	249.01	0.00	249.01	0.00	0.00	0.00	(23.19)
A200	18/02/2022	9.000000	1,016.19	1,106.20	0.00	1,106.20	0.00	0.00	0.00	(90.01)
A200	04/04/2022	3.000000	338.73	384.46	0.00	384.46	0.00	0.00	0.00	(45.73)
A200	04/04/2022	40.000000	4,516.40	5,126.04	0.00	5,126.04	0.00	0.00	0.00	(609.64)
Subtotal for A200 - BETAAUSTRALIA200ETF UNITS		377.000000	42,567.07	38,931.50	0.00	38,931.50	5,172.20	0.00	5,172.20	(1,536.63)
A2M	12/03/2020	60.000000	263.40	890.02	0.00	890.02	0.00	0.00	0.00	(626.62)
A2M	12/03/2020	3.000000	13.17	44.49	0.00	44.49	0.00	0.00	0.00	(31.32)

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 (\$)
A2M	13/03/2020	103.000000	452.17	1,538.40	0.00	1,538.40	0.00	0.00	0.00	(1,086.23)
A2M	05/10/2020	1.000000	4.39	14.23	0.00	14.23	0.00	0.00	0.00	(9.84)
A2M	27/10/2020	1.000000	4.39	14.25	0.00	14.25	0.00	0.00	0.00	(9.86)
A2M	27/01/2021	1.000000	4.39	10.65	0.00	10.65	0.00	0.00	0.00	(6.26)
A2M	27/04/2021	11.000000	48.29	76.02	0.00	76.02	0.00	0.00	0.00	(27.73)
A2M	27/04/2021	1.000000	4.39	6.91	0.00	6.91	0.00	0.00	0.00	(2.52)
A2M	27/07/2021	2.000000	8.78	12.28	0.00	12.28	0.00	0.00	0.00	(3.50)
Subtotal for A2M - THE A2 MILK COMPANY ORDINARY		183.000000	803.37	2,607.25	0.00	2,607.25	0.00	0.00	0.00	(1,803.88)
AAA	02/02/2022	153.000000	7,666.83	7,668.37	0.00	7,668.37	0.00	0.00	0.00	(1.54)
Subtotal for AAA - BETASHARESCASHETF UNITS		153.000000	7,666.83	7,668.37	0.00	7,668.37	0.00	0.00	0.00	(1.54)
AGVT	02/10/2020	78.000000	3,285.36	4,035.10	0.00	4,035.10	0.00	0.00	0.00	(749.74)
AGVT	05/01/2021	23.000000	968.76	1,189.87	0.00	1,189.87	0.00	0.00	0.00	(221.11)
AGVT	27/01/2021	2.000000	84.24	102.75	0.00	102.75	0.00	0.00	0.00	(18.51)
AGVT	02/07/2021	4.000000	168.48	200.55	0.00	200.55	0.00	0.00	0.00	(32.07)
AGVT	27/07/2021	1.000000	42.12	51.35	0.00	51.35	0.00	0.00	0.00	(9.23)
AGVT	05/01/2022	1.000000	42.12	48.94	0.00	48.94	0.00	0.00	0.00	(6.82)
AGVT	05/01/2022	348.000000	14,657.76	17,028.53	0.00	17,028.53	0.00	0.00	0.00	(2,370.77)
AGVT	02/02/2022	188.000000	7,918.56	9,087.67	0.00	9,087.67	0.00	0.00	0.00	(1,169.11)
AGVT	02/02/2022	83.000000	3,495.96	4,012.11	0.00	4,012.11	0.00	0.00	0.00	(516.15)
AGVT	03/02/2022	207.000000	8,718.84	10,057.91	0.00	10,057.91	0.00	0.00	0.00	(1,339.07)
AGVT	04/04/2022	147.000000	6,191.64	6,635.11	0.00	6,635.11	0.00	0.00	0.00	(443.47)
Subtotal for AGVT - BETAAUSGOVBONDETF UNITS		1,082.000000	45,573.84	52,449.89	0.00	52,449.89	0.00	0.00	0.00	(6,876.05)
AKE	13/03/2020	138.000000	1,422.78	285.19	0.00	285.19	1,137.59	0.00	1,137.59	0.00
AKE	04/05/2020	170.000000	1,752.70	365.56	0.00	365.56	1,387.14	0.00	1,387.14	0.00
AKE	04/05/2020	20.000000	206.20	43.00	0.00	43.00	163.20	0.00	163.20	0.00
Subtotal for AKE - ALLKEM LIMITED ORDINARY		328.000000	3,381.68	693.75	0.00	693.75	2,687.93	0.00	2,687.93	0.00
ALL	13/03/2020	17.000000	584.46	414.61	0.00	414.61	169.85	0.00	169.85	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 (\$)
ALL	13/03/2020	24.000000	825.12	585.33	0.00	585.33	239.79	0.00	239.79	0.00
ALL	04/05/2020	11.000000	378.18	264.24	0.00	264.24	113.94	0.00	113.94	0.00
ALL	04/05/2020	18.000000	618.84	432.38	0.00	432.38	186.46	0.00	186.46	0.00
Subtotal for ALL - ARISTOCRAT LEISURE ORDINARY		70.000000	2,406.60	1,696.56	0.00	1,696.56	710.04	0.00	710.04	0.00
ANZ	22/04/2021	93.000000	2,048.79	2,655.70	0.00	2,655.70	0.00	0.00	0.00	(606.91)
ANZ	22/04/2021	54.000000	1,189.62	1,542.02	0.00	1,542.02	0.00	0.00	0.00	(352.40)
ANZ	27/07/2021	1.000000	22.03	27.90	0.00	27.90	0.00	0.00	0.00	(5.87)
ANZ	27/07/2021	1.000000	22.03	27.90	0.00	27.90	0.00	0.00	0.00	(5.87)
Subtotal for ANZ - ANZ BANKING GRP LTD ORDINARY		149.000000	3,282.47	4,253.52	0.00	4,253.52	0.00	0.00	0.00	(971.05)
APA	12/03/2020	4.000000	45.08	35.44	0.00	35.44	9.64	0.00	9.64	0.00
APA	12/03/2020	4.000000	45.08	35.44	0.00	35.44	9.64	0.00	9.64	0.00
APA	13/03/2020	8.000000	90.16	66.00	0.00	66.00	24.16	0.00	24.16	0.00
APA	13/03/2020	160.000000	1,803.20	1,319.92	0.00	1,319.92	483.28	0.00	483.28	0.00
Subtotal for APA - APA GROUP STAPLED SECURITIES		176.000000	1,983.52	1,456.80	0.00	1,456.80	526.72	0.00	526.72	0.00
BHP	13/03/2020	9.000000	371.25	235.96	0.00	235.96	135.29	0.00	135.29	0.00
BHP	13/03/2020	148.000000	6,105.00	3,880.26	0.00	3,880.26	2,224.74	0.00	2,224.74	0.00
Subtotal for BHP - BHP GROUP LIMITED ORDINARY		157.000000	6,476.25	4,116.22	0.00	4,116.22	2,360.03	0.00	2,360.03	0.00
CBA	22/04/2021	18.000000	1,626.84	1,603.93	0.00	1,603.93	22.91	0.00	22.91	0.00
CBA	22/04/2021	77.000000	6,959.26	6,861.30	0.00	6,861.30	97.96	0.00	97.96	0.00
CBA	27/04/2021	1.000000	90.38	88.98	0.00	88.98	1.40	0.00	1.40	0.00
Subtotal for CBA - COMMONWEALTH BANK. ORDINARY		96.000000	8,676.48	8,554.21	0.00	8,554.21	122.27	0.00	122.27	0.00
COH	12/03/2020	3.000000	596.10	532.48	0.00	532.48	63.62	0.00	63.62	0.00
COH	13/03/2020	1.000000	198.70	191.95	0.00	191.95	6.75	0.00	6.75	0.00
COH	04/05/2020	2.000000	397.40	361.89	0.00	361.89	35.51	0.00	35.51	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 (\$)
COH	04/05/2020	2.000000	397.40	361.89	0.00	361.89	35.51	0.00	35.51	0.00
Subtotal for COH - COCHLEAR LIMITED ORDINARY		8.000000	1,589.60	1,448.21	0.00	1,448.21	141.39	0.00	141.39	0.00
COL	12/03/2020	69.000000	1,228.89	1,021.73	0.00	1,021.73	207.16	0.00	207.16	0.00
COL	12/03/2020	6.000000	106.86	88.85	0.00	88.85	18.01	0.00	18.01	0.00
COL	13/03/2020	7.000000	124.67	105.07	0.00	105.07	19.60	0.00	19.60	0.00
COL	13/03/2020	129.000000	2,297.49	1,936.40	0.00	1,936.40	361.09	0.00	361.09	0.00
Subtotal for COL - COLES GROUP ORDINARY		211.000000	3,757.91	3,152.05	0.00	3,152.05	605.86	0.00	605.86	0.00
CRED	02/02/2022	87.000000	1,898.34	2,193.73	0.00	2,193.73	0.00	0.00	0.00	(295.39)
CRED	02/02/2022	426.000000	9,295.32	10,741.70	0.00	10,741.70	0.00	0.00	0.00	(1,446.38)
CRED	03/02/2022	240.000000	5,236.80	6,070.89	0.00	6,070.89	0.00	0.00	0.00	(834.09)
Subtotal for CRED - BETAUSCORPBONDETF ETF UNITS		753.000000	16,430.46	19,006.32	0.00	19,006.32	0.00	0.00	0.00	(2,575.86)
CSL	12/03/2020	4.000000	1,076.24	1,140.08	0.00	1,140.08	0.00	0.00	0.00	(63.84)
CSL	12/03/2020	2.000000	538.12	570.05	0.00	570.05	0.00	0.00	0.00	(31.93)
CSL	13/03/2020	6.000000	1,614.36	1,799.69	0.00	1,799.69	0.00	0.00	0.00	(185.33)
CSL	28/07/2020	3.000000	807.18	826.81	0.00	826.81	0.00	0.00	0.00	(19.63)
CSL	28/07/2020	1.000000	269.06	275.61	0.00	275.61	0.00	0.00	0.00	(6.55)
CSL	27/01/2021	1.000000	269.06	272.68	0.00	272.68	0.00	0.00	0.00	(3.62)
Subtotal for CSL - CSL LIMITED ORDINARY		17.000000	4,574.02	4,884.92	0.00	4,884.92	0.00	0.00	0.00	(310.90)
CWY	13/03/2020	452.000000	1,139.04	878.12	0.00	878.12	260.92	0.00	260.92	0.00
CWY	17/04/2020	6.000000	15.12	11.24	0.00	11.24	3.88	0.00	3.88	0.00
CWY	17/04/2020	4.000000	10.08	7.50	0.00	7.50	2.58	0.00	2.58	0.00
CWY	04/05/2020	22.000000	55.44	38.94	0.00	38.94	16.50	0.00	16.50	0.00
CWY	04/05/2020	334.000000	841.68	591.23	0.00	591.23	250.45	0.00	250.45	0.00
Subtotal for CWY - CLEANAWAY WASTE LTD ORDINARY		818.000000	2,061.36	1,527.03	0.00	1,527.03	534.33	0.00	534.33	0.00
EDV	12/03/2020	29.000000	219.53	143.74	0.00	143.74	75.79	0.00	75.79	0.00
EDV	13/03/2020	6.000000	45.42	29.81	0.00	29.81	15.61	0.00	15.61	0.00

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
EDV	13/03/2020	47.000000	355.79	233.51	0.00	233.51	122.28	0.00	122.28	0.00
Subtotal for EDV - ENDEAVOUR ORDINARY		82.000000	620.74	407.06	0.00	407.06	213.68	0.00	213.68	0.00
FMG	17/03/2020	98.000000	1,717.94	1,010.67	0.00	1,010.67	707.27	0.00	707.27	0.00
Subtotal for FMG - FORTESCUE METALS GRP ORDINARY		98.000000	1,717.94	1,010.67	0.00	1,010.67	707.27	0.00	707.27	0.00
FPH	17/03/2020	61.000000	1,088.24	1,545.15	0.00	1,545.15	0.00	0.00	0.00	(456.91)
Subtotal for FPH - FISHER & PAYKEL H. ORDINARY		61.000000	1,088.24	1,545.15	0.00	1,545.15	0.00	0.00	0.00	(456.91)
GMG	13/03/2020	110.000000	1,962.40	1,402.24	0.00	1,402.24	560.16	0.00	560.16	0.00
GMG	13/03/2020	15.000000	267.60	191.21	0.00	191.21	76.39	0.00	76.39	0.00
GMG	04/05/2020	4.000000	71.36	51.97	0.00	51.97	19.39	0.00	19.39	0.00
GMG	04/05/2020	4.000000	71.36	51.97	0.00	51.97	19.39	0.00	19.39	0.00
Subtotal for GMG - GOODMAN GROUP STAPLED US PROHIBIT.		133.000000	2,372.72	1,697.39	0.00	1,697.39	675.33	0.00	675.33	0.00
IEL	17/03/2020	25.000000	595.50	431.09	0.00	431.09	164.41	0.00	164.41	0.00
IEL	17/04/2020	1.000000	23.82	14.86	0.00	14.86	8.96	0.00	8.96	0.00
IEL	04/05/2020	2.000000	47.64	28.97	0.00	28.97	18.67	0.00	18.67	0.00
IEL	04/05/2020	36.000000	857.52	521.52	0.00	521.52	336.00	0.00	336.00	0.00
IEL	14/07/2020	1.000000	23.82	14.05	0.00	14.05	9.77	0.00	9.77	0.00
IEL	28/07/2020	17.000000	404.94	237.65	0.00	237.65	167.29	0.00	167.29	0.00
IEL	28/07/2020	3.000000	71.46	41.93	0.00	41.93	29.53	0.00	29.53	0.00
Subtotal for IEL - IDP EDUCATION LTD ORDINARY		85.000000	2,024.70	1,290.07	0.00	1,290.07	734.63	0.00	734.63	0.00
JHG	12/03/2020	1.000000	33.49	24.37	0.00	24.37	9.12	0.00	9.12	0.00
JHG	12/03/2020	4.000000	133.96	97.53	0.00	97.53	36.43	0.00	36.43	0.00
JHG	13/03/2020	63.000000	2,109.87	1,430.28	0.00	1,430.28	679.59	0.00	679.59	0.00
Subtotal for JHG - JANUS HENDERSON CDI 1:1		68.000000	2,277.32	1,552.18	0.00	1,552.18	725.14	0.00	725.14	0.00
MQG	13/03/2020	1.000000	164.51	105.82	0.00	105.82	58.69	0.00	58.69	0.00
MQG	13/03/2020	7.000000	1,151.57	740.70	0.00	740.70	410.87	0.00	410.87	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 (\$)
MQG	04/05/2020	7.000000	1,151.57	679.11	0.00	679.11	472.46	0.00	472.46	0.00
Subtotal for MQG - MACQUARIE GROUP LTD ORDINARY		15.000000	2,467.65	1,525.63	0.00	1,525.63	942.02	0.00	942.02	0.00
NAB	22/04/2021	155.000000	4,245.45	4,084.96	0.00	4,084.96	160.49	0.00	160.49	0.00
NAB	22/04/2021	24.000000	657.36	632.50	0.00	632.50	24.86	0.00	24.86	0.00
NAB	27/07/2021	2.000000	54.78	51.98	0.00	51.98	0.00	2.80	2.80	0.00
Subtotal for NAB - NATIONAL AUST. BANK ORDINARY		181.000000	4,957.59	4,769.44	0.00	4,769.44	185.35	2.80	188.15	0.00
NAN	17/03/2020	283.000000	950.88	1,607.11	0.00	1,607.11	0.00	0.00	0.00	(656.23)
NAN	27/07/2021	3.000000	10.08	15.75	0.00	15.75	0.00	0.00	0.00	(5.67)
Subtotal for NAN - NANOSONICS LIMITED ORDINARY		286.000000	960.96	1,622.86	0.00	1,622.86	0.00	0.00	0.00	(661.90)
NXT	12/03/2020	15.000000	159.60	110.87	0.00	110.87	48.73	0.00	48.73	0.00
NXT	12/03/2020	1.000000	10.64	7.39	0.00	7.39	3.25	0.00	3.25	0.00
NXT	13/03/2020	264.000000	2,808.96	1,784.96	0.00	1,784.96	1,024.00	0.00	1,024.00	0.00
NXT	13/03/2020	25.000000	266.00	169.03	0.00	169.03	96.97	0.00	96.97	0.00
Subtotal for NXT - NEXTDC LIMITED ORDINARY		305.000000	3,245.20	2,072.25	0.00	2,072.25	1,172.95	0.00	1,172.95	0.00
QLTY	05/01/2022	1,079.000000	21,072.87	27,479.10	0.00	27,479.10	0.00	0.00	0.00	(6,406.23)
QLTY	02/02/2022	209.000000	4,081.77	4,983.25	0.00	4,983.25	0.00	0.00	0.00	(901.48)
QLTY	03/02/2022	49.000000	956.97	1,160.96	0.00	1,160.96	0.00	0.00	0.00	(203.99)
QLTY	04/02/2022	12.000000	234.36	281.01	0.00	281.01	0.00	0.00	0.00	(46.65)
QLTY	07/02/2022	15.000000	292.95	351.39	0.00	351.39	0.00	0.00	0.00	(58.44)
QLTY	08/02/2022	88.000000	1,718.64	2,055.30	0.00	2,055.30	0.00	0.00	0.00	(336.66)
QLTY	10/02/2022	12.000000	234.36	284.23	0.00	284.23	0.00	0.00	0.00	(49.87)
QLTY	14/02/2022	2.000000	39.06	45.46	0.00	45.46	0.00	0.00	0.00	(6.40)
QLTY	15/02/2022	51.000000	996.03	1,153.61	0.00	1,153.61	0.00	0.00	0.00	(157.58)

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QLTY	04/04/2022	8.000000	156.24	174.68	0.00	174.68	0.00	0.00	0.00	(18.44)
Subtotal for QLTY - BETA QUALITY LEADERS ETF UNITS		1,525.000000	29,783.25	37,968.99	0.00	37,968.99	0.00	0.00	0.00	(8,185.74)
QOZ	13/03/2020	4.000000	56.64	42.84	0.00	42.84	13.80	0.00	13.80	0.00
QOZ	13/03/2020	1,270.000000	17,983.20	13,604.01	0.00	13,604.01	4,379.19	0.00	4,379.19	0.00
QOZ	04/05/2020	2.000000	28.32	20.71	0.00	20.71	7.61	0.00	7.61	0.00
QOZ	04/05/2020	602.000000	8,524.32	6,235.78	0.00	6,235.78	2,288.54	0.00	2,288.54	0.00
QOZ	27/01/2021	9.000000	127.44	123.67	0.00	123.67	3.77	0.00	3.77	0.00
QOZ	27/01/2021	1.000000	14.16	13.73	0.00	13.73	0.43	0.00	0.43	0.00
QOZ	06/04/2021	128.000000	1,812.48	1,836.63	0.00	1,836.63	0.00	0.00	0.00	(24.15)
QOZ	02/02/2022	842.000000	11,922.72	12,104.42	0.00	12,104.42	0.00	0.00	0.00	(181.70)
QOZ	17/02/2022	1.000000	14.16	15.12	0.00	15.12	0.00	0.00	0.00	(0.96)
QOZ	04/04/2022	2.000000	28.32	31.59	0.00	31.59	0.00	0.00	0.00	(3.27)
QOZ	04/04/2022	66.000000	934.56	1,042.62	0.00	1,042.62	0.00	0.00	0.00	(108.06)
Subtotal for QOZ - BETASHARESRAFIUS ETF UNITS		2,927.000000	41,446.32	35,071.12	0.00	35,071.12	6,693.34	0.00	6,693.34	(318.14)
QPON	04/04/2022	3.000000	76.59	77.07	0.00	77.07	0.00	0.00	0.00	(0.48)
QPON	04/04/2022	411.000000	10,492.83	10,557.87	0.00	10,557.87	0.00	0.00	0.00	(65.04)
Subtotal for QPON - BETAAUSBANKSNRFBETF UNITS		414.000000	10,569.42	10,634.94	0.00	10,634.94	0.00	0.00	0.00	(65.52)
QUS	12/03/2020	88.000000	3,437.28	2,851.60	0.00	2,851.60	585.68	0.00	585.68	0.00
QUS	12/03/2020	3.000000	117.18	97.21	0.00	97.21	19.97	0.00	19.97	0.00
QUS	13/03/2020	1.000000	39.06	30.40	0.00	30.40	8.66	0.00	8.66	0.00
QUS	13/03/2020	239.000000	9,335.34	7,267.10	0.00	7,267.10	2,068.24	0.00	2,068.24	0.00
QUS	02/07/2020	64.000000	2,499.84	2,086.64	0.00	2,086.64	413.20	0.00	413.20	0.00
QUS	28/07/2020	77.000000	3,007.62	2,536.08	0.00	2,536.08	471.54	0.00	471.54	0.00
QUS	28/07/2020	3.000000	117.18	98.81	0.00	98.81	18.37	0.00	18.37	0.00
QUS	05/01/2021	2.000000	78.12	66.62	0.00	66.62	11.50	0.00	11.50	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	05/01/2021	256.000000	9,999.36	8,526.46	0.00	8,526.46	1,472.90	0.00	1,472.90	0.00
QUS	27/01/2021	5.000000	195.30	170.29	0.00	170.29	25.01	0.00	25.01	0.00
QUS	02/02/2022	51.000000	1,992.06	2,222.10	0.00	2,222.10	0.00	0.00	0.00	(230.04)
QUS	02/02/2022	123.000000	4,804.38	5,359.18	0.00	5,359.18	0.00	0.00	0.00	(554.80)
QUS	03/02/2022	37.000000	1,445.22	1,626.09	0.00	1,626.09	0.00	0.00	0.00	(180.87)
Subtotal for QUS - BETA SP500 EQUAL ETF ETF UNITS		949.000000	37,067.94	32,938.58	0.00	32,938.58	5,095.07	0.00	5,095.07	(965.71)
RIO	13/03/2020	33.000000	3,389.10	2,555.77	0.00	2,555.77	833.33	0.00	833.33	0.00
Subtotal for RIO - RIO TINTO LIMITED ORDINARY		33.000000	3,389.10	2,555.77	0.00	2,555.77	833.33	0.00	833.33	0.00
RMD	12/03/2020	5.000000	153.45	114.21	0.00	114.21	39.24	0.00	39.24	0.00
RMD	13/03/2020	52.000000	1,595.88	1,119.30	0.00	1,119.30	476.58	0.00	476.58	0.00
RMD	13/03/2020	44.000000	1,350.36	947.11	0.00	947.11	403.25	0.00	403.25	0.00
Subtotal for RMD - RESMED INC CDI 10:1		101.000000	3,099.69	2,180.62	0.00	2,180.62	919.07	0.00	919.07	0.00
S32	12/03/2020	25.000000	98.50	44.40	0.00	44.40	54.10	0.00	54.10	0.00
S32	12/03/2020	15.000000	59.10	26.64	0.00	26.64	32.46	0.00	32.46	0.00
S32	13/03/2020	5.000000	19.70	8.56	0.00	8.56	11.14	0.00	11.14	0.00
S32	13/03/2020	639.000000	2,517.66	1,094.15	0.00	1,094.15	1,423.51	0.00	1,423.51	0.00
Subtotal for S32 - SOUTH32 LIMITED ORDINARY		684.000000	2,694.96	1,173.75	0.00	1,173.75	1,521.21	0.00	1,521.21	0.00
SHL	17/03/2020	31.000000	1,023.31	885.84	0.00	885.84	137.47	0.00	137.47	0.00
SHL	17/04/2020	1.000000	33.01	25.39	0.00	25.39	7.62	0.00	7.62	0.00
SHL	04/05/2020	21.000000	693.21	554.24	0.00	554.24	138.97	0.00	138.97	0.00
SHL	04/05/2020	3.000000	99.03	79.18	0.00	79.18	19.85	0.00	19.85	0.00
Subtotal for SHL - SONIC HEALTHCARE ORDINARY		56.000000	1,848.56	1,544.65	0.00	1,544.65	303.91	0.00	303.91	0.00
STO	12/03/2020	89.000000	660.38	388.21	0.00	388.21	272.17	0.00	272.17	0.00
STO	12/03/2020	3.000000	22.26	13.09	0.00	13.09	9.17	0.00	9.17	0.00
STO	13/03/2020	154.000000	1,142.68	612.58	0.00	612.58	530.10	0.00	530.10	0.00
STO	13/03/2020	117.000000	868.14	465.40	0.00	465.40	402.74	0.00	402.74	0.00
STO	13/03/2020	88.000000	652.96	398.31	0.00	398.31	254.65	0.00	254.65	0.00
STO	17/04/2020	1.000000	7.42	4.34	0.00	4.34	3.08	0.00	3.08	0.00

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Unrealised Capital Gains/Losses

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STO	17/04/2020	2.000000	14.84	8.70	0.00	8.70	6.14	0.00	6.14	0.00
STO	17/04/2020	2.000000	14.84	8.19	0.00	8.19	6.65	0.00	6.65	0.00
STO	05/05/2020	21.000000	155.82	69.30	0.00	69.30	86.52	0.00	86.52	0.00
STO	05/05/2020	7.000000	51.94	23.10	0.00	23.10	28.84	0.00	28.84	0.00
STO	14/07/2020	2.000000	14.84	8.93	0.00	8.93	5.91	0.00	5.91	0.00
STO	05/10/2020	1.000000	7.42	2.71	0.00	2.71	4.71	0.00	4.71	0.00
STO	05/10/2020	1.000000	7.42	2.72	0.00	2.72	4.70	0.00	4.70	0.00
STO	27/10/2020	1.000000	7.42	2.82	0.00	2.82	4.60	0.00	4.60	0.00
STO	27/01/2021	1.000000	7.42	4.16	0.00	4.16	3.26	0.00	3.26	0.00
Subtotal for STO - SANTOS LTD ORDINARY		490.000000	3,635.80	2,012.56	0.00	2,012.56	1,623.24	0.00	1,623.24	0.00
VAP	13/03/2020	30.000000	2,280.00	2,189.35	0.00	2,189.35	90.65	0.00	90.65	0.00
VAP	17/03/2020	6.000000	456.00	406.54	0.00	406.54	49.46	0.00	49.46	0.00
VAP	25/03/2020	19.000000	1,444.00	1,073.91	0.00	1,073.91	370.09	0.00	370.09	0.00
VAP	04/05/2020	4.000000	304.00	245.71	0.00	245.71	58.29	0.00	58.29	0.00
VAP	04/05/2020	24.000000	1,824.00	1,474.32	0.00	1,474.32	349.68	0.00	349.68	0.00
VAP	28/07/2020	17.000000	1,292.00	1,197.48	0.00	1,197.48	94.52	0.00	94.52	0.00
VAP	28/07/2020	2.000000	152.00	140.88	0.00	140.88	11.12	0.00	11.12	0.00
VAP	27/01/2021	1.000000	76.00	80.86	0.00	80.86	0.00	0.00	0.00	(4.86)
VAP	02/02/2022	15.000000	1,140.00	1,372.33	0.00	1,372.33	0.00	0.00	0.00	(232.33)
VAP	02/02/2022	11.000000	836.00	1,006.38	0.00	1,006.38	0.00	0.00	0.00	(170.38)
VAP	03/02/2022	4.000000	304.00	363.55	0.00	363.55	0.00	0.00	0.00	(59.55)
VAP	04/02/2022	1.000000	76.00	90.83	0.00	90.83	0.00	0.00	0.00	(14.83)
VAP	07/02/2022	1.000000	76.00	89.73	0.00	89.73	0.00	0.00	0.00	(13.73)
VAP	08/02/2022	2.000000	152.00	180.99	0.00	180.99	0.00	0.00	0.00	(28.99)
VAP	09/02/2022	6.000000	456.00	542.14	0.00	542.14	0.00	0.00	0.00	(86.14)
VAP	11/02/2022	3.000000	228.00	266.93	0.00	266.93	0.00	0.00	0.00	(38.93)
VAP	04/04/2022	1.000000	76.00	92.31	0.00	92.31	0.00	0.00	0.00	(16.31)
Subtotal for VAP - VNGD AUS PROP SEC ETF UNITS		147.000000	11,172.00	10,814.24	0.00	10,814.24	1,023.81	0.00	1,023.81	(666.05)

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VBND	02/02/2022	117.000000	4,974.84	5,497.50	0.00	5,497.50	0.00	0.00	0.00	(522.66)
VBND	02/02/2022	126.000000	5,357.52	5,920.37	0.00	5,920.37	0.00	0.00	0.00	(562.85)
VBND	03/02/2022	139.000000	5,910.28	6,529.81	0.00	6,529.81	0.00	0.00	0.00	(619.53)
Subtotal for VBND - VNGD GLB AGG BOND ETF UNITS		382.000000	16,242.64	17,947.68	0.00	17,947.68	0.00	0.00	0.00	(1,705.04)
VEU	12/03/2020	23.000000	1,665.89	1,514.77	0.00	1,514.77	151.12	0.00	151.12	0.00
VEU	13/03/2020	3.000000	217.29	186.86	0.00	186.86	30.43	0.00	30.43	0.00
VEU	13/03/2020	213.000000	15,427.59	13,266.95	0.00	13,266.95	2,160.64	0.00	2,160.64	0.00
VEU	16/03/2020	3.000000	217.29	191.50	0.00	191.50	25.79	0.00	25.79	0.00
VEU	16/03/2020	58.000000	4,200.94	3,702.24	0.00	3,702.24	498.70	0.00	498.70	0.00
VEU	04/05/2020	101.000000	7,315.43	6,736.32	0.00	6,736.32	579.11	0.00	579.11	0.00
VEU	04/05/2020	3.000000	217.29	200.09	0.00	200.09	17.20	0.00	17.20	0.00
VEU	02/07/2020	1.000000	72.43	69.67	0.00	69.67	2.76	0.00	2.76	0.00
VEU	02/07/2020	56.000000	4,056.08	3,901.44	0.00	3,901.44	154.64	0.00	154.64	0.00
VEU	02/10/2020	56.000000	4,056.08	3,955.19	0.00	3,955.19	100.89	0.00	100.89	0.00
VEU	02/02/2022	82.000000	5,939.26	6,961.91	0.00	6,961.91	0.00	0.00	0.00	(1,022.65)
VEU	02/02/2022	32.000000	2,317.76	2,716.84	0.00	2,716.84	0.00	0.00	0.00	(399.08)
VEU	03/02/2022	45.000000	3,259.35	3,819.75	0.00	3,819.75	0.00	0.00	0.00	(560.40)
VEU	04/02/2022	6.000000	434.58	507.01	0.00	507.01	0.00	0.00	0.00	(72.43)
VEU	07/02/2022	4.000000	289.72	338.33	0.00	338.33	0.00	0.00	0.00	(48.61)
VEU	08/02/2022	6.000000	434.58	507.26	0.00	507.26	0.00	0.00	0.00	(72.68)
VEU	09/02/2022	11.000000	796.73	931.73	0.00	931.73	0.00	0.00	0.00	(135.00)
VEU	11/02/2022	15.000000	1,086.45	1,270.14	0.00	1,270.14	0.00	0.00	0.00	(183.69)
Subtotal for VEU - VNGD ALL-WORLD EX-US CDI 1:1		718.000000	52,004.74	50,778.00	0.00	50,778.00	3,721.28	0.00	3,721.28	(2,494.54)
VTS	13/03/2020	47.000000	12,855.44	9,183.80	0.00	9,183.80	3,671.64	0.00	3,671.64	0.00
VTS	13/03/2020	2.000000	547.04	390.81	0.00	390.81	156.23	0.00	156.23	0.00
VTS	04/05/2020	16.000000	4,376.32	3,524.36	0.00	3,524.36	851.96	0.00	851.96	0.00
VTS	04/05/2020	2.000000	547.04	440.54	0.00	440.54	106.50	0.00	106.50	0.00

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Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
VTS	02/07/2020	4.000000	1,094.08	911.50	0.00	911.50	182.58	0.00	182.58	0.00
VTS	05/01/2021	27.000000	7,385.04	6,759.69	0.00	6,759.69	625.35	0.00	625.35	0.00
VTS	02/02/2022	9.000000	2,461.68	2,896.24	0.00	2,896.24	0.00	0.00	0.00	(434.56)
VTS	02/02/2022	14.000000	3,829.28	4,505.25	0.00	4,505.25	0.00	0.00	0.00	(675.97)
VTS	03/02/2022	9.000000	2,461.68	2,884.88	0.00	2,884.88	0.00	0.00	0.00	(423.20)
VTS	04/02/2022	1.000000	273.52	318.26	0.00	318.26	0.00	0.00	0.00	(44.74)
VTS	07/02/2022	1.000000	273.52	319.43	0.00	319.43	0.00	0.00	0.00	(45.91)
VTS	08/02/2022	3.000000	820.56	951.06	0.00	951.06	0.00	0.00	0.00	(130.50)
VTS	11/02/2022	1.000000	273.52	317.39	0.00	317.39	0.00	0.00	0.00	(43.87)
Subtotal for VTS - VNGD US TOTAL MARKET CDI 1:1		136.000000	37,198.72	33,403.21	0.00	33,403.21	5,594.26	0.00	5,594.26	(1,798.75)
WBC	22/04/2021	141.000000	2,749.50	3,540.23	0.00	3,540.23	0.00	0.00	0.00	(790.73)
WBC	22/04/2021	45.000000	877.50	1,129.86	0.00	1,129.86	0.00	0.00	0.00	(252.36)
WBC	27/04/2021	1.000000	19.50	24.97	0.00	24.97	0.00	0.00	0.00	(5.47)
WBC	27/04/2021	1.000000	19.50	24.97	0.00	24.97	0.00	0.00	0.00	(5.47)
WBC	27/07/2021	1.000000	19.50	24.75	0.00	24.75	0.00	0.00	0.00	(5.25)
WBC	27/07/2021	1.000000	19.50	24.75	0.00	24.75	0.00	0.00	0.00	(5.25)
Subtotal for WBC - WESTPAC BANKING CORP ORDINARY		190.000000	3,705.00	4,769.53	0.00	4,769.53	0.00	0.00	0.00	(1,064.53)
WDS	12/03/2020	30.000000	955.20	579.99	0.00	579.99	375.21	0.00	375.21	0.00
WDS	13/03/2020	57.000000	1,814.88	1,133.98	0.00	1,133.98	680.90	0.00	680.90	0.00
WDS	05/10/2020	1.000000	31.84	17.62	0.00	17.62	14.22	0.00	14.22	0.00
WDS	01/06/2022	28.000000	891.52	833.28	0.00	833.28	0.00	58.24	58.24	0.00
Subtotal for WDS - WOODSIDE ENERGY ORDINARY		116.000000	3,693.44	2,564.87	0.00	2,564.87	1,070.33	58.24	1,128.57	0.00
WOW	12/03/2020	29.000000	1,032.40	869.23	0.00	869.23	163.17	0.00	163.17	0.00
WOW	13/03/2020	47.000000	1,673.20	1,412.07	0.00	1,412.07	261.13	0.00	261.13	0.00
WOW	13/03/2020	6.000000	213.60	180.26	0.00	180.26	33.34	0.00	33.34	0.00
Subtotal for WOW - WOOLWORTHS GROUP LTD ORDINARY		82.000000	2,919.20	2,461.56	0.00	2,461.56	457.64	0.00	457.64	0.00

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
WTC	17/03/2020	117.000000	4,428.45	1,477.60	0.00	1,477.60	2,950.85	0.00	2,950.85	0.00
Subtotal for WTC - WISETECH GLOBAL LTD ORDINARY		117.000000	4,428.45	1,477.60	0.00	1,477.60	2,950.85	0.00	2,950.85	0.00
XRO	12/03/2020	1.000000	76.96	73.14	0.00	73.14	3.82	0.00	3.82	0.00
XRO	12/03/2020	10.000000	769.60	731.37	0.00	731.37	38.23	0.00	38.23	0.00
XRO	13/03/2020	10.000000	769.60	740.89	0.00	740.89	28.71	0.00	28.71	0.00
XRO	13/03/2020	11.000000	846.56	814.98	0.00	814.98	31.58	0.00	31.58	0.00
Subtotal for XRO - XERO LTD ORDINARY		32.000000	2,462.72	2,360.38	0.00	2,360.38	102.34	0.00	102.34	0.00
Total			440,326.47	422,597.35	0.00	422,597.35	50,126.82	61.04	50,187.86	(32,458.74)

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

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

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

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

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

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

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

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Portfolio Service Fees Jun 2021 - Hub24		Portfolio Service Fees	2/07/2021	130.73	3.47	0.00	0.00
Adviser Fee Jun 2021		Adviser Fee	2/07/2021	299.28	7.30	0.00	0.00
Adviser Portfolio Management Fee Jun 2021		Adviser Portfolio Management Fee	2/07/2021	58.30	1.42	0.00	0.00
Investment Management Fee Jun 2021 - United Wealth Partners High Growth Portfolio		Investment Management Fee	2/07/2021	25.72	0.63	0.00	0.00
Investment Management Fee Jun 2021 - UWP Australian Core Managed Portfolio		Investment Management Fee	2/07/2021	63.21	1.54	0.00	0.00
Portfolio Service Fees Jul 2021 - Hub24		Portfolio Service Fees	3/08/2021	136.03	3.61	0.00	0.00
Adviser Fee Jul 2021		Adviser Fee	3/08/2021	141.04	3.44	0.00	0.00
Adviser Fee Jul 2021		Adviser Fee	3/08/2021	173.04	4.22	0.00	0.00
Adviser Portfolio Management Fee Jul 2021		Adviser Portfolio Management Fee	3/08/2021	27.48	0.67	0.00	0.00
Adviser Portfolio Management Fee Jul 2021		Adviser Portfolio Management Fee	3/08/2021	33.71	0.82	0.00	0.00
Investment Management Fee Jul 2021 - United Wealth Partners High Growth Portfolio		Investment Management Fee	3/08/2021	26.91	0.66	0.00	0.00
Investment Management Fee Jul 2021 - UWP Australian Core Managed Portfolio		Investment Management Fee	3/08/2021	66.54	1.62	0.00	0.00
Portfolio Service Fees Aug 2021 - Hub24		Portfolio Service Fees	3/09/2021	126.98	3.39	0.00	0.00
Adviser Fee Aug 2021		Adviser Fee	3/09/2021	166.72	4.07	0.00	0.00
Adviser Fee Aug 2021		Adviser Fee	3/09/2021	155.31	3.79	0.00	0.00
Adviser Portfolio Management Fee Aug 2021		Adviser Portfolio Management Fee	3/09/2021	32.47	0.79	0.00	0.00
Adviser Portfolio Management Fee Aug 2021		Adviser Portfolio Management Fee	3/09/2021	30.26	0.74	0.00	0.00
Investment Management Fee Aug 2021 - United Wealth Partners High Growth Portfolio		Investment Management Fee	3/09/2021	27.58	0.67	0.00	0.00
Investment Management Fee Aug 2021 - UWP Australian Core Managed Portfolio		Investment Management Fee	3/09/2021	69.08	1.68	0.00	0.00
Portfolio Service Fees Sep 2021 - Hub24		Portfolio Service Fees	5/10/2021	119.53	3.19	0.00	0.00
Adviser Fee Sep 2021		Adviser Fee	5/10/2021	199.59	4.87	0.00	0.00
Adviser Fee Sep 2021		Adviser Fee	5/10/2021	114.43	2.79	0.00	0.00
Adviser Portfolio Management Fee Sep 2021		Adviser Portfolio Management Fee	5/10/2021	38.88	0.95	0.00	0.00

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Adviser Portfolio Management Fee Sep 2021		Adviser Portfolio Management Fee	5/10/2021	22.30	0.55	0.00	0.00
Investment Management Fee Sep 2021 - United Wealth Partners High Growth Portfolio		Investment Management Fee	5/10/2021	26.78	0.65	0.00	0.00
Investment Management Fee Sep 2021 - UWP Australian Core Managed Portfolio		Investment Management Fee	5/10/2021	67.69	1.65	0.00	0.00
Expense recovery 2020/21		Portfolio Service Fees	29/10/2021	51.05	1.24	0.00	0.00
Portfolio Service Fees Oct 2021 - Hub24		Portfolio Service Fees	4/11/2021	122.29	3.27	0.00	0.00
Adviser Fee Oct 2021		Adviser Fee	4/11/2021	321.65	7.84	0.00	0.00
Adviser Portfolio Management Fee Oct 2021		Adviser Portfolio Management Fee	4/11/2021	62.66	1.53	0.00	0.00
Investment Management Fee Oct 2021 - United Wealth Partners High Growth Portfolio		Investment Management Fee	4/11/2021	27.26	0.66	0.00	0.00
Investment Management Fee Oct 2021 - UWP Australian Core Managed Portfolio		Investment Management Fee	4/11/2021	68.87	1.68	0.00	0.00
Portfolio Service Fees Nov 2021 - Hub24		Portfolio Service Fees	2/12/2021	119.17	3.18	0.00	0.00
Adviser Fee Nov 2021		Adviser Fee	2/12/2021	316.28	7.72	0.00	0.00
Adviser Portfolio Management Fee Nov 2021		Adviser Portfolio Management Fee	2/12/2021	61.61	1.50	0.00	0.00
Investment Management Fee Nov 2021 - United Wealth Partners High Growth Portfolio		Investment Management Fee	2/12/2021	27.03	0.66	0.00	0.00
Investment Management Fee Nov 2021 - UWP Australian Core Managed Portfolio		Investment Management Fee	2/12/2021	67.48	1.64	0.00	0.00
Portfolio Service Fees Dec 2021 - Hub24		Portfolio Service Fees	6/01/2022	122.95	3.29	0.00	0.00
Adviser Fee Dec 2021		Adviser Fee	6/01/2022	326.63	7.97	0.00	0.00
Adviser Portfolio Management Fee Dec 2021		Adviser Portfolio Management Fee	6/01/2022	63.63	1.55	0.00	0.00
Investment Management Fee Dec 2021 - United Wealth Partners High Growth Portfolio		Investment Management Fee	6/01/2022	28.00	0.68	0.00	0.00
Investment Management Fee Dec 2021 - UWP Australian Core Managed Portfolio		Investment Management Fee	6/01/2022	69.39	1.69	0.00	0.00
Portfolio Service Fees Jan 2022 - Hub24		Portfolio Service Fees	7/02/2022	122.27	3.27	0.00	0.00
Adviser Fee Jan 2022		Adviser Fee	7/02/2022	324.03	7.90	0.00	0.00
Adviser Portfolio Management Fee Jan 2022		Adviser Portfolio Management Fee	7/02/2022	63.12	1.54	0.00	0.00
Investment Management Fee Jan 2022 - United Wealth Partners High Growth Portfolio		Investment Management Fee	7/02/2022	27.67	0.68	0.00	0.00

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Investment Management Fee Jan 2022 - UWP Australian Core Managed Portfolio		Investment Management Fee	7/02/2022	68.69	1.67	0.00	0.00
Portfolio Service Fees Feb 2022 - Hub24		Portfolio Service Fees	3/03/2022	108.76	2.91	0.00	0.00
Adviser Fee Feb 2022		Adviser Fee	3/03/2022	285.02	6.96	0.00	0.00
Adviser Portfolio Management Fee Feb 2022		Adviser Portfolio Management Fee	3/03/2022	55.53	1.36	0.00	0.00
Investment Management Fee Feb 2022 - United Wealth Partners High Growth Portfolio		Investment Management Fee	3/03/2022	24.30	0.59	0.00	0.00
Investment Management Fee Feb 2022 - UWP Australian Core Managed Portfolio		Investment Management Fee	3/03/2022	31.80	0.77	0.00	0.00
Investment Management Fee Feb 2022 - United Wealth Partners Balanced Portfolio		Investment Management Fee	3/03/2022	14.16	0.34	0.00	0.00
Portfolio Service Fees Mar 2022 - Hub24		Portfolio Service Fees	5/04/2022	119.30	3.20	0.00	0.00
Adviser Fee Mar 2022		Adviser Fee	5/04/2022	310.46	7.57	0.00	0.00
Adviser Portfolio Management Fee Mar 2022		Adviser Portfolio Management Fee	5/04/2022	60.47	1.47	0.00	0.00
Investment Management Fee Mar 2022 - BetaShares High Growth Portfolio		Investment Management Fee	5/04/2022	26.09	0.64	0.00	0.00
Investment Management Fee Mar 2022 - Banyantree Australian Core Equity Managed Portfolio		Investment Management Fee	5/04/2022	34.92	0.86	0.00	0.00
Investment Management Fee Mar 2022 - BetaShares Balanced Portfolio		Investment Management Fee	5/04/2022	19.95	0.49	0.00	0.00
Portfolio Service Fees Apr 2022 - Hub24		Portfolio Service Fees	4/05/2022	115.93	3.10	0.00	0.00
Adviser Fee Apr 2022		Adviser Fee	4/05/2022	303.44	7.40	0.00	0.00
Adviser Portfolio Management Fee Apr 2022		Adviser Portfolio Management Fee	4/05/2022	59.11	1.44	0.00	0.00
Investment Management Fee Apr 2022 - BetaShares High Growth Portfolio		Investment Management Fee	4/05/2022	25.52	0.62	0.00	0.00
Investment Management Fee Apr 2022 - Banyantree Australian Core Equity Managed Portfolio		Investment Management Fee	4/05/2022	34.61	0.85	0.00	0.00
Investment Management Fee Apr 2022 - BetaShares Balanced Portfolio		Investment Management Fee	4/05/2022	19.19	0.47	0.00	0.00
Portfolio Service Fees May 2022 - Hub24		Portfolio Service Fees	6/06/2022	117.68	3.16	0.00	0.00
Adviser Fee May 2022		Adviser Fee	6/06/2022	303.06	7.39	0.00	0.00

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Adviser Portfolio Management Fee May 2022		Adviser Portfolio Management Fee	6/06/2022	59.04	1.44	0.00	0.00
Investment Management Fee May 2022 - BetaShares High Growth Portfolio		Investment Management Fee	6/06/2022	25.49	0.63	0.00	0.00
Investment Management Fee May 2022 - Banyantree Australian Core Equity Managed Portfolio		Investment Management Fee	6/06/2022	34.01	0.83	0.00	0.00
Investment Management Fee May 2022 - BetaShares Balanced Portfolio		Investment Management Fee	6/06/2022	19.28	0.47	0.00	0.00
Total				7,048.44	175.30	0.00	0.00

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

08 Supporting Information

Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value ----- as at 30/06/2022 -----	
				(\$)	(%)
BetaShares Balanced Portfolio					
A200	BETAAUSTRALIA200ETF ETF UNITS	112.000000	112.910000	12,645.92	2.79%
AAA	BETASHARESCASHETF ETF UNITS	153.000000	50.110000	7,666.83	1.69%
AGVT	BETAAUSGOVBONDETF ETF UNITS	625.000000	42.120000	26,325.00	5.81%
CRED	BETAAUSCORPBONDETF ETF UNITS	753.000000	21.820000	16,430.46	3.62%
QLTY	BETA QUALITY LEADERS ETF UNITS	446.000000	19.530000	8,710.38	1.92%
QOZ	BETASHARESRAFIAUS ETF UNITS	911.000000	14.160000	12,899.76	2.85%
QPON	BETAAUSBANKSNRFBETF ETF UNITS	414.000000	25.530000	10,569.42	2.33%
QUS	BETA SP500 EQUAL ETF ETF UNITS	280.000000	39.060000	10,936.80	2.41%
VAP	VNGD AUS PROP SEC ETF UNITS	44.000000	76.000000	3,344.00	0.74%
VBND	VNGD GLB AGG BOND ETF UNITS	382.000000	42.520000	16,242.64	3.58%
VEU	VNGD ALL-WORLD EX-US CDI 1:1	201.000000	72.430000	14,558.43	3.21%
VTS	VNGD US TOTAL MARKET CDI 1:1	38.000000	273.520000	10,393.76	2.29%
CASH	CASH	1,164.510000	1.000000	1,164.51	0.26%
				151,887.91	33.50%
BetaShares High Growth Portfolio					
A200	BETAAUSTRALIA200ETF ETF UNITS	265.000000	112.910000	29,921.15	6.60%
AGVT	BETAAUSGOVBONDETF ETF UNITS	457.000000	42.120000	19,248.84	4.25%
QLTY	BETA QUALITY LEADERS ETF UNITS	1,079.000000	19.530000	21,072.87	4.65%
QOZ	BETASHARESRAFIAUS ETF UNITS	2,016.000000	14.160000	28,546.56	6.30%
QUS	BETA SP500 EQUAL ETF ETF UNITS	669.000000	39.060000	26,131.14	5.76%
VAP	VNGD AUS PROP SEC ETF UNITS	103.000000	76.000000	7,828.00	1.73%
VEU	VNGD ALL-WORLD EX-US CDI 1:1	517.000000	72.430000	37,446.31	8.26%
VTS	VNGD US TOTAL MARKET CDI 1:1	98.000000	273.520000	26,804.96	5.91%
CASH	CASH	787.720000	1.000000	787.72	0.17%
				197,787.55	43.62%
Banyantree Australian Core Equity Managed Portfolio					
A2M	THE A2 MILK COMPANY ORDINARY	183.000000	4.390000	803.37	0.18%
AKE	ALLKEM LIMITED ORDINARY	328.000000	10.310000	3,381.68	0.75%
ALL	ARISTOCRAT LEISURE ORDINARY	70.000000	34.380000	2,406.60	0.53%

08 Supporting Information

Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value ----- as at 30/06/2022 -----	
				(\$)	(%)
Banyantree Australian Core Equity Managed Portfolio					
ANZ	ANZ BANKING GRP LTD ORDINARY	149.000000	22.030000	3,282.47	0.72%
APA	APA GROUP STAPLED SECURITIES	176.000000	11.270000	1,983.52	0.44%
BHP	BHP GROUP LIMITED ORDINARY	157.000000	41.250000	6,476.25	1.43%
CBA	COMMONWEALTH BANK. ORDINARY	96.000000	90.380000	8,676.48	1.91%
COH	COCHLEAR LIMITED ORDINARY	8.000000	198.700000	1,589.60	0.35%
COL	COLES GROUP ORDINARY	211.000000	17.810000	3,757.91	0.83%
CSL	CSL LIMITED ORDINARY	17.000000	269.060000	4,574.02	1.01%
CWY	CLEANAWAY WASTE LTD ORDINARY	818.000000	2.520000	2,061.36	0.46%
EDV	ENDEAVOUR ORDINARY	82.000000	7.570000	620.74	0.14%
FMG	FORTESCUE METALS GRP ORDINARY	98.000000	17.530000	1,717.94	0.38%
FPH	FISHER & PAYKEL H. ORDINARY	61.000000	17.840000	1,088.24	0.24%
GMG	GOODMAN GROUP STAPLED US PROHIBIT.	133.000000	17.840000	2,372.72	0.52%
IEL	IDP EDUCATION LTD ORDINARY	85.000000	23.820000	2,024.70	0.45%
JHG	JANUS HENDERSON CDI 1:1	68.000000	33.490000	2,277.32	0.50%
MQG	MACQUARIE GROUP LTD ORDINARY	15.000000	164.510000	2,467.65	0.54%
NAB	NATIONAL AUST. BANK ORDINARY	181.000000	27.390000	4,957.59	1.09%
NAN	NANOSONICS LIMITED ORDINARY	286.000000	3.360000	960.96	0.21%
NXT	NEXTDC LIMITED ORDINARY	305.000000	10.640000	3,245.20	0.72%
RIO	RIO TINTO LIMITED ORDINARY	33.000000	102.700000	3,389.10	0.75%
RMD	RESMED INC CDI 10:1	101.000000	30.690000	3,099.69	0.68%
S32	SOUTH32 LIMITED ORDINARY	684.000000	3.940000	2,694.96	0.59%
SHL	SONIC HEALTHCARE ORDINARY	56.000000	33.010000	1,848.56	0.41%
STO	SANTOS LTD ORDINARY	490.000000	7.420000	3,635.80	0.80%
WBC	WESTPAC BANKING CORP ORDINARY	190.000000	19.500000	3,705.00	0.82%
WDS	WOODSIDE ENERGY ORDINARY	116.000000	31.840000	3,693.44	0.82%
WOW	WOOLWORTHS GROUP LTD ORDINARY	82.000000	35.600000	2,919.20	0.64%
WTC	WISETECH GLOBAL LTD ORDINARY	117.000000	37.850000	4,428.45	0.98%
XRO	XERO LTD ORDINARY	32.000000	76.960000	2,462.72	0.54%

08 Supporting Information

Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value ----- as at 30/06/2022 -----	
				(\$)	(%)
Banyantree Australian Core Equity Managed Portfolio					
CASH	CASH	11,141.760000	1.000000	11,141.76	2.46%
				103,745.00	22.88%
Total				453,420.46	100.00%

Cash		
Cash Account - cleared funds	(Note 1)	18,137.73
Cash Account - uncleared funds		0.00
Pending cash settlement	(Note 2)	0.00
Cash Reserved		0.00
Total Portfolio Value		471,558.19

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

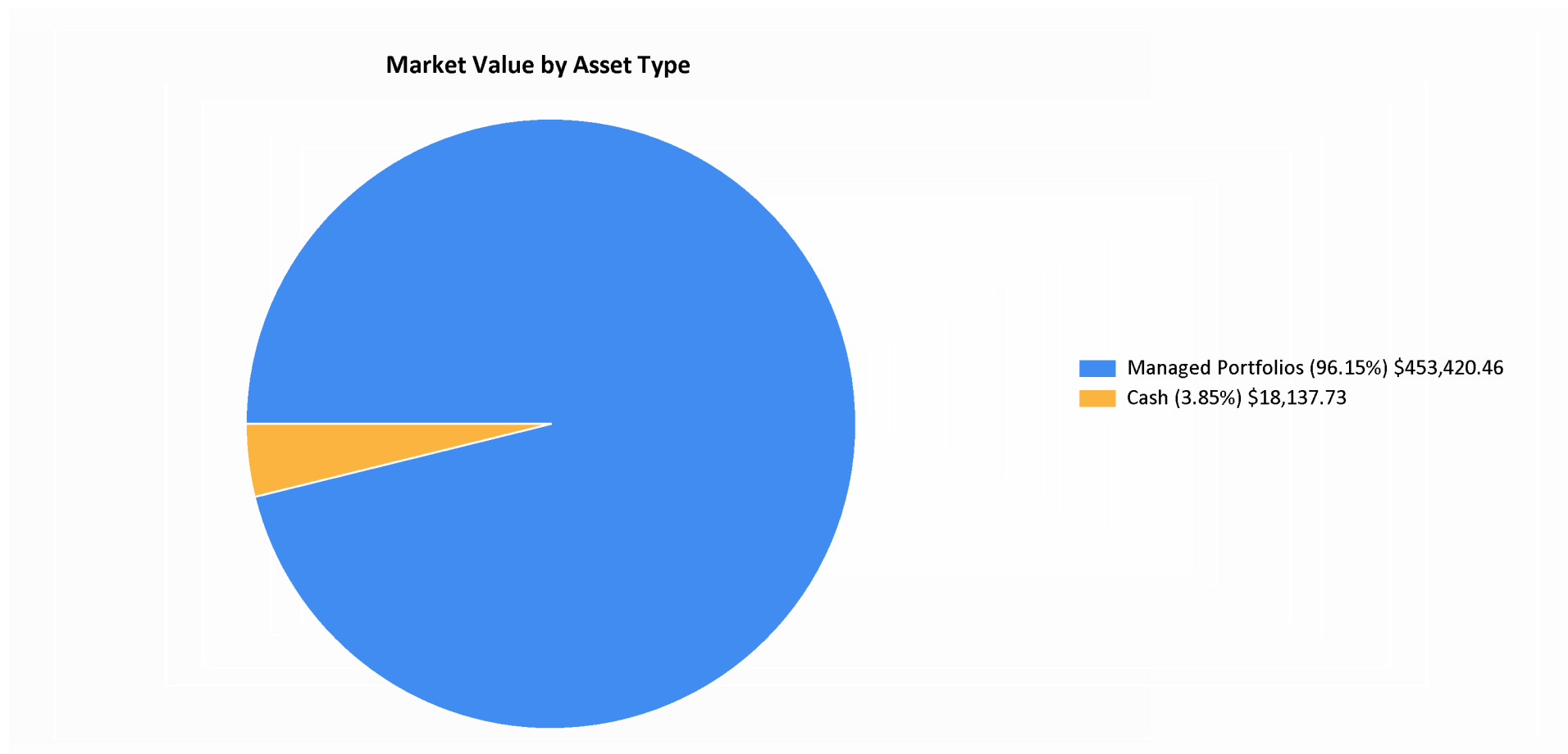
Note 2: Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

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



08 Supporting Information

Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2021 entitlement (Note 1)	Add 2023 receipts (Note 2)	Total Distribution (Note 3)	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
Distributions										
A200	1,196.39	131.76	1,328.42	2,393.05	A200	1,907.15	34.62	43.23	408.05	2,393.05
AAA	18.95	1.31	5.65	23.29	AAA	23.29	0.00	0.00	0.00	23.29
AGVT	337.42	4.04	75.54	408.92	AGVT	0.00	0.00	408.92	0.00	408.92
APA	179.39	5.76	2.01	175.64	APA	39.24	0.00	136.40	0.00	175.64
					APA - APT	32.63	0.00	101.08	0.00	133.71
					APA - APTIT	6.61	0.00	35.32	0.00	41.93
CRED	199.18	0.00	40.57	239.75	CRED	7.05	0.00	232.70	0.00	239.75
GMG	62.46	23.31	16.63	55.78	GMG	5.41	8.39	22.51	19.46	55.77
					GMG - GIT	5.41	8.39	22.51	19.46	55.77
LTC0002AU	2,305.25	28.35	0.00	2,276.90	LTC0002AU	2,276.90	0.00	0.00	0.00	2,276.90
QLTY	0.00	0.00	246.90	246.90	QLTY	0.00	246.90	0.00	0.00	246.90
QOZ	1,679.95	962.32	2,151.67	2,869.30	QOZ	1,889.58	51.55	35.16	893.03	2,869.32
QPON	12.36	0.00	18.83	31.19	QPON	31.19	0.00	0.00	0.00	31.19
QUS	993.69	787.92	1,271.54	1,477.31	QUS	0.00	435.93	(1,263.73)	2,305.10	1,477.30
SYD	0.00	0.00	0.00	0.00	SYD	46.12	1.26	(47.38)	0.00	0.00
					SYD - SAT1	46.12	1.26	(47.38)	0.00	0.00
VAP	591.27	312.66	191.50	470.11	VAP	182.53	14.43	(8.09)	281.24	470.11
VBND	55.42	0.00	71.27	126.69	VBND	0.00	0.00	126.69	0.00	126.69
Subtotal for Distributions	7,631.73	2,257.43	5,420.53	10,794.83		6,408.46	793.08	(313.59)	3,906.88	10,794.83
Dividends										
ALL	55.12	0.00	0.00	55.12	ALL	55.12	0.00	0.00	0.00	55.12
ANZ	413.24	0.00	0.00	413.24	ANZ	413.24	0.00	0.00	0.00	413.24
BHP	2,007.25	0.00	0.00	2,007.25	BHP	2,007.25	0.00	0.00	0.00	2,007.25
CBA	544.00	0.00	0.00	544.00	CBA	544.00	0.00	0.00	0.00	544.00
COH	36.20	0.00	0.00	36.20	COH	36.20	0.00	0.00	0.00	36.20
COL	185.55	0.00	0.00	185.55	COL	185.55	0.00	0.00	0.00	185.55

08 Supporting Information

Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2021 entitlement (Note 1)	Add 2023 receipts (Note 2)	Total Distribution (Note 3)	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
CSL	76.65	0.00	0.00	76.65	CSL	76.65	0.00	0.00	0.00	76.65
CWY	57.71	0.00	0.00	57.71	CWY	57.71	0.00	0.00	0.00	57.71
EDV	21.52	0.00	0.00	21.52	EDV	21.52	0.00	0.00	0.00	21.52
FMG	489.40	0.00	0.00	489.40	FMG	489.40	0.00	0.00	0.00	489.40
FPH	44.00	0.00	0.00	44.00	FPH	0.00	44.00	0.00	0.00	44.00
GMG	15.54	0.00	0.00	15.54	GMG	0.00	15.54	0.00	0.00	15.54
					<i>GMG - GLHK</i>	<i>0.00</i>	<i>15.54</i>	<i>0.00</i>	<i>0.00</i>	<i>15.54</i>
IEL	11.48	0.00	0.00	11.48	IEL	11.48	0.00	0.00	0.00	11.48
JHG	210.93	0.00	0.00	210.93	JHG	0.00	210.93	0.00	0.00	210.93
MQG	188.17	0.00	0.00	188.17	MQG	188.17	0.00	0.00	0.00	188.17
NAB	450.92	0.00	0.00	450.92	NAB	450.92	0.00	0.00	0.00	450.92
OSH	27.83	0.00	0.00	27.83	OSH	0.00	27.83	0.00	0.00	27.83
RIO	712.78	0.00	0.00	712.78	RIO	712.78	0.00	0.00	0.00	712.78
RMD	29.87	0.00	0.00	29.87	RMD	0.00	29.87	0.00	0.00	29.87
S32	181.81	0.00	0.00	181.81	S32	181.81	0.00	0.00	0.00	181.81
SHL	82.90	0.00	0.00	82.90	SHL	82.91	0.00	0.00	0.00	82.91
STO	101.79	0.00	0.00	101.79	STO	101.80	0.00	0.00	0.00	101.80
VEU	1,542.49	0.00	0.00	1,542.49	VEU	0.00	1,542.49	0.00	0.00	1,542.49
VTS	431.36	0.00	0.00	431.36	VTS	0.00	431.36	0.00	0.00	431.36
WBC	340.30	0.00	0.00	340.30	WBC	340.30	0.00	0.00	0.00	340.30
WDS	199.61	0.00	0.00	199.61	WDS	199.61	0.00	0.00	0.00	199.61
WOW	120.53	0.00	0.00	120.53	WOW	120.53	0.00	0.00	0.00	120.53
WTC	14.42	0.00	0.00	14.42	WTC	14.42	0.00	0.00	0.00	14.42
Subtotal for Dividends	8,593.37	0.00	0.00	8,593.37		6,291.37	2,302.02	0.00	0.00	8,593.39
Total	16,225.10	2,257.43	5,420.53	19,388.20		12,699.83	3,095.10	(313.59)	3,906.88	19,388.22

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

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

Note 3: Total cash distribution taxable in financial year.

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

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

08 Supporting Information

Cash Balance Summary

	Opening balance (\$)	Deposits (\$)	Withdrawals (\$)	Expenses (\$)	Income (\$)	Closing balance (\$)
Cash Account						
Cash Account	6,227.37	189,089.96	(172,436.41)	(7,048.44)	2,305.25	18,137.73
	6,227.37	189,089.96	(172,436.41)	(7,048.44)	2,305.25	18,137.73
Managed Portfolios						
Banyantree Australian Core Equity Managed Portfolio	16,584.45	102,417.72	(115,113.59)	0.00	6,861.36	10,749.94
Banyantree Australian Core Managed Portfolio	0.00	0.00	0.00	0.00	0.00	0.00
BetaShares Balanced Portfolio	0.00	190,467.86	(190,134.05)	0.00	654.85	988.66
BetaShares High Growth Portfolio	1,035.10	51,805.75	(58,909.34)	0.00	6,403.63	335.14
	17,619.55	344,691.33	(364,156.98)	0.00	13,919.84	12,073.74
Account Total	23,846.92	533,781.29	(536,593.39)	(7,048.44)	16,225.09	30,211.47

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

08 Supporting Information

Cash Balance Summary

Start of Period

	Actual cash balance (start of period)	Plus or minus adjustments unsettled cash	Cash valuation (start of period)
	(\$)	(\$)	(\$)
Cash Account			
Cash Account	6,227.37	0.00	6,227.37
	6,227.37	0.00	6,227.37
Managed Portfolios			
Banyantree Australian Core Equity Managed Portfolio	16,584.45	695.26	17,279.71
Banyantree Australian Core Managed Portfolio	0.00	0.00	0.00
BetaShares Balanced Portfolio	0.00	0.00	0.00
BetaShares High Growth Portfolio	1,035.10	508.78	1,543.88
	17,619.55	1,204.04	18,823.59
Account Total	23,846.92	1,204.04	25,050.96

End of Period

	Actual cash balance (end of period)	Plus or minus adjustments unsettled cash	Cash valuation (end of period)
	(\$)	(\$)	(\$)
Cash Account			
Cash Account	18,137.73	0.00	18,137.73
	18,137.73	0.00	18,137.73
Managed Portfolios			
Banyantree Australian Core Equity Managed Portfolio	10,749.94	391.82	11,141.76
Banyantree Australian Core Managed Portfolio	0.00	0.00	0.00
BetaShares Balanced Portfolio	988.66	175.85	1,164.51
BetaShares High Growth Portfolio	335.14	452.58	787.72
	12,073.74	1,020.25	13,093.99
Account Total	30,211.47	1,020.25	31,231.72

08 Supporting Information

Additional Information for Non-Residents - NCMI Components Detail

Holdings	Ex Date	Due Date	NCMI - Non-primary production	Excluded from NCMI - Non-primary production	NCMI - Primary production	Excluded from NCMI - Primary production	Clean Building MIT	NCMI - Capital Gains	Excluded from NCMI - Capital Gains
A200	01/10/21	18/10/21	0.22	0.11	0.00	0.00	0.00	0.00	0.00
A200	04/01/22	19/01/22	0.10	0.05	0.00	0.00	0.00	0.00	0.00
A200	01/04/22	20/04/22	0.22	0.11	0.00	0.00	0.00	0.00	0.00
A200	01/07/22	18/07/22	0.67	0.33	0.00	0.00	0.00	0.00	0.00
Subtotal for A200			1.21	0.60	0.00	0.00	0.00	0.00	0.00
QOZ	04/01/22	19/01/22	0.19	0.10	0.00	0.00	0.00	0.00	0.00
QOZ	01/07/22	18/07/22	0.57	0.30	0.00	0.00	0.00	0.00	0.00
Subtotal for QOZ			0.76	0.40	0.00	0.00	0.00	0.00	0.00
VAP	01/10/21	18/10/21	0.27	0.49	0.00	0.00	0.00	0.00	0.00
VAP	04/01/22	19/01/22	0.25	0.44	0.00	0.00	0.00	0.00	0.00
VAP	01/04/22	20/04/22	0.62	1.10	0.00	0.00	0.00	0.00	0.00
VAP	01/07/22	18/07/22	0.78	1.39	0.00	0.00	0.00	0.00	0.00
Subtotal for VAP			1.92	3.42	0.00	0.00	0.00	0.00	0.00
Total			3.89	4.42	0.00	0.00	0.00	0.00	0.00