

Cooke Family SF
 Summary of Managed Funds
 2021

| SF Code Name | # | Cash Distribution | Imputation Credits | Foreign Income | Foreign Tax Credits | Tax Free Exempt | Tax Deferred | Indexed Capital Gain | Discounted Capital Gain | Other Capital Gain | Grossed up Distribution of ITR | Taxable distribution per label M |
|-------------------------------------|-----|-------------------|--------------------|----------------|---------------------|-----------------|--------------|----------------------|-------------------------|--------------------|--------------------------------|----------------------------------|
| 238/01 CFS FC Inv CFS Geared Global | # 2 | 298.17 | 1.27 | 292.4 | 13.01 | | 3.47 | | | | 312.45 | 3.57 |
| 238/03 Hub 24 Portfolio | # | 32349.17 | 823.1 | 4890.64 | 604.15 | | | | 25289.65 | | 33776.42 | 2991.98 |
| | | 32647.34 | 824.37 | 5183.04 | 617.16 | 0 | 3.47 | 0 | 25289.65 | 0 | 34088.87 | 2995.55 |

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Managed Investment Funds

2020/21 Tax Return Information Statement

Account number: 090 005225891
Account type: Super fund
Account name: The Cooke Family Superannuation Fund
TFN/ABN: Provided

19414 | 0000005 | 34599 | 001



The Cooke Family Superannuation
 49 Graywillow Bvd
 OXFENFORD QLD 4210

If you have any questions about this statement, please talk to your financial adviser or accountant. The information shown on this statement is also provided to the Australian Taxation Office (ATO).

Part A

Summary of 2021 tax return items

| Tax return | Amount (\$) | Tax return label |
|---|-------------|------------------|
| Interest income | 0.00 | 10L |
| TFN amounts withheld (Interest) | 0.00 | 10M |
| Non-primary production income | 0.09 | 13U |
| Franked distributions from trusts | 3.48 | 13C |
| Share of franking credits – franked dividends | 1.27 | 13Q |
| TFN amounts withheld (Trust Distribution) | 0.00 | 13R |
| Total current year capital gains | 0.00 | 18H |
| Net capital gain | 0.00 | 18A |
| Controlled Foreign Company (CFC) income | 0.00 | 19K |
| Assessable foreign source income | 305.41 | 20E |
| Other net foreign source income | 305.41 | 20M |
| Australian franking credits from a New Zealand franking company | 0.00 | 20F |
| Foreign Income Tax Offset | 13.01 | 20O |

Part B

| Capital gains tax information – additional information for item 18 | Amount (\$) |
|--|-------------|
| Capital gains - discount method (grossed-up amount) | 0.00 |
| Capital gains - other than discount method | 0.00 |
| Total current year capital gains | 0.00 |

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Notes

The cost base of your units in Attribution Managed Investment Trusts (AMITs) can be adjusted both upward and downward. Your cost base is adjusted at the end of each income year by the 'AMIT cost base net amount'. For all AMIT attribution, distribution and cost-base adjustment information, **go to Part C of the individual AMMA statement.**

Keeping your account details up-to-date

Please ensure that all account details, including your address information shown at the top of this statement are correct. Contact Investor Services on 13 13 36, Monday to Friday, between 8am to 7pm, Sydney - Australian Eastern Standard Time to inform us of any changes to your account.

CGT stake

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at www.cfs.com.au.

Part C**Total - interest**Taxable income (\$) 2-2

Interest income

0.00

Total - components of distribution/attribution

| | Cash distribution (\$) | Tax paid/Franking credit (\$) | Attribution/ Taxable amount (\$) |
|--|------------------------|-------------------------------|-------------------------------------|
| Australian income | | | |
| Dividends - unfranked not CFI* | 0.07 | | 0.07 |
| Dividends - unfranked CFI* | 0.02 | | 0.02 |
| Interest | 0.00 | | 0.00 |
| Interest exempt from non-resident withholding | 0.00 | | 0.00 |
| Other income | 0.00 | | 0.00 |
| NCMI# - Non-primary production | 0.00 | | 0.00 |
| Excluded from NCMI# - Non-primary production | 0.00 | | 0.00 |
| Non-primary production income | 0.09 | | 0.09 |
| Dividends - franked amount | 2.21 | 1.27 | 3.48 |
| Capital gains | | | |
| Discounted capital gain TAP^ | 0.00 | | 0.00 |
| Discounted capital gain NTAP^ | 0.00 | | 0.00 |
| Discounted capital gain NCMI# | 0.00 | | 0.00 |
| Discounted capital gain Excluded NCMI# | 0.00 | | 0.00 |
| Capital gains - other TAP^ | 0.00 | | 0.00 |
| Capital gains - other NTAP^ | 0.00 | | 0.00 |
| Capital gains - other NCMI# | 0.00 | | 0.00 |
| Capital gains - other Excluded NCMI# | 0.00 | | 0.00 |
| Capital gain | 0.00 | | 0.00 |
| CGT gross-up amount (AMIT) | | | 0.00 |
| Other capital gains distribution (AMIT) | 0.00 | | |
| CGT concession amount (non-AMIT) | 0.00 | | |
| Total current year/distributed capital gains | 0.00 | | |
| Foreign income | | | |
| Other net foreign source income | 292.40 | 13.01 | 305.41 |
| Assessable foreign income | 292.40 | 13.01 | 305.41 |
| Australian franking credits from a New Zealand franking company | | 0.00 | 0.00 |
| CFC income | 0.00 | | 0.00 |
| Total foreign income | 292.40 | 13.01 | 305.41 |

Notes

* CFI = Conduit foreign income. CFI unfranked dividend income is paid from Australian companies and the income has been declared to be CFI income. CFI income is exempt from non-resident withholding tax.

^ TAP = Taxable Australian Property. NTAP = Non-Taxable Australian Property.

NCMI = Non-concessional MIT Income

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Part C - continued

| | Cash distribution (\$) | Attribution/Amount (\$) |
|---|------------------------|-------------------------|
| Other non-assessable amounts | | |
| Net exempt income | 0.00 | 0.00 |
| Non-assessable non-exempt | 0.00 | 0.00 |
| Other non-attributable amounts (AMIT) | 3.47 | |
| Tax free amounts (non-AMITs) | 0.00 | |
| Tax deferred amounts (non-AMITs) | 0.00 | |
| Gross cash distribution | 298.17 | |
| (Includes interest income) | | |
| Other deductions from distribution | | |
| Less: TFN amounts withheld | 0.00 | |
| Less: Non-resident withholding tax(12H) | 0.00 | |
| Less Other non-resident withholding | 0.00 | |
| Net cash distribution | 298.17 | |
| (Includes interest income) | | |

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Do you hold any other investments with Colonial First State?

You will receive a separate Tax Return Information Statement if you have an investment in any other Colonial First State product.

If you intend to complete a myTax return, please check the information against this statement

Colonial First State is participating in the ATO's project to pre-fill managed fund distribution information into the myTax online tax return portal. If you complete a myTax return, you should ensure that any information that is pre-filled matches this distribution statement. To find out more about myTax visit the ATO website.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at www.cfs.com.au.

Attribution managed investment trust member annual statement (AMMA)

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Part C

Components of attribution

Investment option: FirstChoice Geared Gbl Share (FSF0169AU)

| | Cash distribution (\$) | Tax paid/Franking credit (\$) | Attribution (\$) |
|---|------------------------|-------------------------------|------------------|
| Australian income | | | |
| Dividends - unfranked not CFI | 0.07 | | 0.07 |
| Dividends - unfranked CFI | 0.02 | | 0.02 |
| Interest | 0.00 | | 0.00 |
| Interest exempt from non-resident withholding | 0.00 | | 0.00 |
| Other income | 0.00 | | 0.00 |
| NCMI# - Non-primary production | 0.00 | | 0.00 |
| Excluded from NCMI# - Non-primary production | 0.00 | | 0.00 |
| Non-primary production income | 0.09 | | 0.09 |
| Dividends - franked amount | 2.21 | 1.27 | 3.48 |
| Capital gains | | | |
| Discounted capital gain TAP | 0.00 | | 0.00 |
| Discounted capital gain NTAP | 0.00 | | 0.00 |
| Discounted capital gain NCMI# | 0.00 | | 0.00 |
| Discounted capital gain Excluded NCMI# | 0.00 | | 0.00 |
| Capital gains - other TAP | 0.00 | | 0.00 |
| Capital gains - other NTAP | 0.00 | | 0.00 |
| Capital gains - other NCMI# | 0.00 | | 0.00 |
| Capital gains - other Excluded NCMI# | 0.00 | | 0.00 |
| Capital gain | 0.00 | | 0.00 |
| CGT gross-up amount (AMIT) | | | 0.00 |
| Other capital gains distribution (AMIT) | 0.00 | | |
| Total current year capital gains | 0.00 | | 0.00 |
| Foreign income | | | |
| Other net foreign source income | 292.40 | 13.01 | 305.41 |
| Assessable foreign income | 292.40 | 13.01 | 305.41 |
| Australian franking credits from a New Zealand franking company | | 0.00 | 0.00 |
| CFC income | 0.00 | | 0.00 |
| Total foreign income | 292.40 | 13.01 | 305.41 |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at www.cfs.com.au.

Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

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Investment option: FirstChoice Geared Gbl Share (FSF0169AU)

| | Cash distribution (\$) | Attribution/Amount (\$) |
|---|------------------------|-------------------------|
| Other non-assessable amounts | | |
| Net exempt income | 0.00 | 0.00 |
| Non-assessable non-exempt | 0.00 | 0.00 |
| Other non-attributable amounts (AMIT) | 3.47 | |
| Gross cash distribution | 298.17 | |
| Other deductions from distribution | | |
| Less: TFN amounts withheld | 0.00 | |
| Less: Non-resident withholding tax (12 H) | 0.00 | |
| Less Other non-resident withholding | 0.00 | |
| Net cash distribution | 298.17 | |

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)
 AMIT cost base net increase amount - (short fall)

3.47
 0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at www.cfs.com.au.

Colonial First State Investments Limited ABN 98 002 348 32, AFS Licence 232468 (CFSIL) is the issuer of interests in FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice wholesale pension and FirstChoice Employer Super from Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 and interests in the Rollover & Superannuation Fund and the Personal Pension Plan from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624. It also issues interests in products made available under FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (CBA). The investment performance and the repayment of capital of the investment options is not guaranteed.

Investor Services 13 13 36
www.cfs.com.au

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Managed Investment Funds Statement

Your details

The Cooke Family Superannuation
49 Graywillow Bvd
OXENFORD QLD 4210

Statement period 1 January 2021 to 30 June 2021
Account number 090 005225891
Account name The Cooke Family Superannuation Fund
Email address mxxg@cookes.info
TFN/ABN held Yes
Adviser details Commonwealth Securities Limited

Your account balance

Your opening account balance as at: 31 December 2020 **\$3,737.68**
Your closing account balance as at: 30 June 2021 **\$4,556.90**

Total investment return for the period (including distributions): **\$819.22**
This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

| Investment option name | Option code | Units | Unit price \$ | Value \$ |
|------------------------|-------------|------------|---------------|-----------------|
| FC Geared Gbl Share | 003 | 2,608.4130 | 1.7470 | 4,556.90 |
| Account value | | | | 4,556.90 |

Your account summary

Opening balance at 31 December 2020 **\$3,737.68**

Your investments

Distributions **\$298.17**

Change in investment value **\$521.05**
The increase or decrease in the value of your investment over the statement period.

Closing balance at 30 June 2021 **\$4,556.90**



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Managed Investment Funds Statement

090 005225891

Your distribution information

| Investment option(s) | | Units | Dist'n per unit \$ | Value \$ |
|----------------------|---------|------------|--------------------|----------|
| FC Geared Gbl Share | 30 June | 2,437.9912 | 0.1223 | 298.17 |

Distribution option: Reinvest

Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

| Investment option(s) | % Allocation |
|------------------------------|--------------|
| FirstChoice Geared Gbl Share | 100.00 |

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

Your account transactions

| Date | Transaction | Amount \$ | Unit Price \$ | Units | Value \$ |
|---|----------------------------|-----------|---------------|------------|----------|
| Investment summary - FC Geared Gbl Share | | | | | |
| 31 Dec 2020 | Opening balance | | 1.5331 | 2,437.9912 | 3,737.68 |
| 30 Jun 2021 | Distribution | 298.17 | | | |
| | Distribution reinvested | 298.17 | 1.7496 | 170.4218 | |
| | Change in investment value | | | | 521.05 |
| 30 Jun 2021 | Closing balance | | 1.7470 | 2,608.4130 | 4,556.90 |

Your fee summary

Fees charged

This is the amount of fees (including adjustments) that have been deducted from your account this period as detailed in "Your account summary" of this statement. \$0.00

Indirect costs of your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee. These costs are reflected in the daily unit price and are paid monthly. \$37.40 *

* This is an estimate of the fees that have been deducted from your investment and includes an estimate of any performance fee (if applicable).

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Managed Investment Funds Statement

090 005225891

Your fee summary continued...

A breakdown of these costs per investment option is provided below:

Investment options

| | |
|---------------------|----------------|
| FC Geared Gbl Share | \$37.40 |
| Total | \$37.40 |

Buy/sell spread

This approximate amount was deducted from your investment options and represents the estimated costs incurred when investing, switching or withdrawing. \$0.00

Total fees you paid

This approximate amount includes all the fees and costs which affected your investment during the period. \$37.40

It's important to regularly review and compare the products you invest in to ensure they still meet your needs. Your financial adviser can provide a comparison, or visit our website for tips on what you should consider if you're doing the comparison.

Additional explanation of fees and costs

Tax

Rebates are shown before tax as the rebate is paid to you directly and therefore any tax liability is paid by you, not the Unit Trust.

For more information about your statement please refer to the Statement Hub website at www.cfs.com.au/statementhub

Member information

Do you have a question about your account or would you like to provide us with feedback?

Further information in relation to your account is available on request. If you require further information, need assistance understanding this statement, have another enquiry or would simply like to give us feedback, then please contact us by:

- ☎ calling 13 13 36 Monday to Friday, 8am to 7pm Sydney time
- ✉ emailing contactus@cfs.com.au
- ✉ writing to Colonial First State, Reply Paid 27, SYDNEY NSW 2001.

What to do if you have a complaint

We recognise that even in the best run organisations things can go wrong. If you have a complaint, please tell us so we can fix it. Most complaints can be resolved promptly. If your complaint cannot be resolved quickly, we will investigate the complaint, answer your questions and do all we can to resolve the situation to your satisfaction as quickly as possible. There are maximum timeframes in which a final response must be provided to you, depending upon the type of complaint. For superannuation/pension complaints, we must provide a final response within 45 days, and for general investment product related complaints within 30 days. We aim to resolve your complaint much faster though, than these maximum timeframes.

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the Responsible Entity of the Fund(s). This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Disclosure document and Financial Services Guide (FSG) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. Disclosure documents are available at www.cfs.com.au or by calling us on 13 13 36.

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🌐 www.cfs.com.au

Managed Investment Funds Statement

090 005225891

Member information continued...

To lodge a complaint, you can contact us by:

Phone: 13 13 36
Email: contactus@cfs.com.au
Website: Submit a feedback form (www.cfs.com.au/feedback)
Mail: CFS Complaints Resolution
Reply Paid 27
SYDNEY NSW 2000

External dispute resolution

If at any time you are not satisfied with the handling of your complaint or the resolution we have provided, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA by:

Website: www.afca.org.au
Email: info@afca.org.au
Phone: 1800 931 678 (free call)
Mail: Australian Financial Complaints Authority
GPO Box 3
Melbourne VIC 3001

Note: To allow AFCA to easily identify us, please quote our membership number: 10318.

Time limits may apply to lodge a complaint with AFCA so you should act promptly or otherwise consult the AFCA website to find out if or when the time limit relevant to your circumstances expires.

Are your details up to date?

It's important to make sure your details are up to date so you don't miss any information about your account. You can do this by logging into FirstNet. For instructions on how to update your personal details visit: www.cfs.com.au/details

Annual Report

The Annual Report is available on our website by going to www.cfs.com.au/annual-reports

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Managed Investment Funds Statement

Your details

The Cooke Family Super Fund
PO Box 1452
OXENFORD QLD 4210

Statement period 1 July 2020 to 31 December 2020
Account number 090 005225891
Account name The Cooke Family Superannuation Fund
Email address mxxg@cookes.info
TFN/ABN held Yes
Adviser details Commonwealth Securities Limited

Your account balance

Your opening account balance as at: 30 June 2020 **\$3,015.55**
Your closing account balance as at: 31 December 2020 **\$3,737.68**

Total investment return for the period (including distributions): **\$722.13**
This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

| Investment option name | Option code | Units | Unit price \$ | Value \$ |
|------------------------|-------------|------------|---------------|----------|
| FC Geared Gbl Share | 003 | 2,437.9912 | 1.5331 | 3,737.68 |

Account value **3,737.68**

Your account summary

Opening balance at 30 June 2020 **\$3,015.55**

Change in investment value **\$722.13**
The increase or decrease in the value of your investment over the statement period.

Closing balance at 31 December 2020 **\$3,737.68**



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Investments in any of the Colonial First State managed investment funds or cash products are offered by Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDS can be obtained from colonialfirststate.com.au or by calling us on 13 13 36.

Investor Services 13 13 36
 colonialfirststate.com.au

Managed Investment Funds Statement

090 005225891

Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

| Investment option(s) | % Allocation |
|------------------------------|---------------------|
| FirstChoice Geared Gbl Share | 100.00 |

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

Your account transactions

| Date | Transaction | Amount \$ | Unit Price \$ | Units | Value \$ |
|---|----------------------------|----------------------|--------------------------|--------------|---------------------|
| Investment summary - FC Geared Gbl Share | | | | | |
| 30 Jun 2020 | Opening balance | | 1.2369 | 2,437.9912 | 3,015.55 |
| | Change in investment value | | | | 722.13 |
| 31 Dec 2020 | Closing balance | | 1.5331 | 2,437.9912 | 3,737.68 |

Your fee summary

Fees charged

This is the amount of fees (including adjustments) that have been deducted from your account this period as detailed in "Your account summary" of this statement. \$0.00

Indirect costs of your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee. These costs are reflected in the daily unit price and are paid monthly. \$31.22 *

** This is an estimate of the fees that have been deducted from your investment and includes an estimate of any performance fee (if applicable).*

A breakdown of these costs per investment option is provided below:

Investment options

| | |
|----------------------------|----------------|
| <i>FC Geared Gbl Share</i> | \$31.22 |
| Total | \$31.22 |

Buy/sell spread

This approximate amount was deducted from your investment options and represents the estimated costs incurred when investing, switching or withdrawing. \$0.00

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Managed Investment Funds Statement

090 005225891

Your fee summary continued...

Total fees you paid

This approximate amount includes all the fees and costs which affected your investment during the period.

\$31.22

It's important to regularly review and compare the products you invest in to ensure they still meet your needs. Your financial adviser can provide a comparison, or visit our website for tips on what you should consider if you're doing the comparison.

Additional explanation of fees and costs

Tax




Rebates are shown before tax as the rebate is paid to you directly and therefore any tax liability is paid by you, not the Unit Trust.

For more information about your statement please refer to the Statement Hub website at colonialfirststate.com.au/statementhub

Member information

Do you have a question about your account or would you like to provide us with feedback?

Further information in relation to your account is available on request. If you require further information, need assistance understanding this statement, have another enquiry or would simply like to give us feedback, then please contact us by:

-  calling 13 13 36 Monday to Friday, 8am to 7pm Sydney time
-  emailing contactus@colonialfirststate.com.au
-  writing to Colonial First State, Reply Paid 27, SYDNEY NSW 2001.

Dispute resolution

We understand things don't always go as planned so if you'd like to make an enquiry or discuss the operation or management of your account, contact us using the details above.

If you are not happy with the outcome of your enquiry or complaint then you can write to:

Group Customer Relations
GPO Box 41
Sydney NSW 2001

Once we receive your query we'll make sure it's dealt within 45 days. If your complaint relates to a direct debit arrangement, we will provide a response within 21 days. We will make every effort to resolve your query as quickly as possible.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). They provide a fair and independent financial services complaint resolution that is free to consumers. You can contact them by either calling them on 1800 931 678, in writing to Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001, by emailing info@afca.org.au or online at www.afca.org.au

Investments in any of the Colonial First State managed investment funds or cash products are offered by Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDS can be obtained from colonialfirststate.com.au or by calling us on 13 13 36.

 Investor Services 13 13 36
 colonialfirststate.com.au

Managed Investment Funds Statement

090 005225891

Member information continued...

Time limits may apply to complain to AFCA and so consumers should act promptly or otherwise consult the AFCA website to find out if or when the time limit relevant to their circumstances expires.

Please refer to our website for further information about the dispute resolution process.

Annual Report

The Annual Report is available on our website by going to www3.colonialfirststate.com.au/about-us/corporate-governance/annual-reports.html

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Annual Tax Statement

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

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

Account Details

Product Name: HUB24 Invest - CHOICE Menu
Account Name: Donel Pty Ltd ATF The Cooke Family Superannuation Fund
Account Number: 24030200
Account Type: Superfund (Corporate Trustee)
Adviser Name: Thomas Graham at Simmons Livingstone and Associates

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- 01 Summary of Assessable Income
- 02 Interest Schedule
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- 06 Gain/Loss Schedule
- 07 Expenses Schedule
- 08 Supporting Information

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.

3-1

01 Summary of Assessable Income and Deductions

| Interest | Amount (\$) | Annual Return Reference |
|--|-------------|-------------------------|
| Gross Interest | 0.00 | 11C |
| Dividends | | |
| Franked Dividends | 530.33 | 11K |
| Unfranked Dividends | 82.08 | 11J |
| Franking Credits | 227.28 | 11L |
| Trust Distributions | | |
| Gross Trust Distributions | 7,795.91 | 11M |
| Foreign Income | | |
| Gross Foreign Income | 5,494.79 | 11D, 11D1 |
| Australian Franking Credits from NZ companies | 0.00 | 11E |
| Realised Gains/Losses | | |
| Net Capital Gains | 16,859.78 | 11A |
| Net current year capital loss | 0.00 | 14V |
| Profits on disposal of Income Securities | 0.00 | 11S (Code O) |
| Foreign Exchange Gains | 0.00 | 11S (Code F) |
| Deductions | | |
| Expenses | 5,215.86 | 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 | | |
| ABN and TFN amounts withheld | 0.00 | 13H3 |
| Total Franking Credits claimable | 823.10 | 13E1 |
| Foreign Tax Offsets | 604.15 | 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.

3-3

03 Dividends Schedule

Dividends - Local Income

| Holdings | Ex Date | Due Date | Franked | Unfranked | Unfranked CFI | Total Amount | Franking Credits (Note 1) | Tax Credits - TFN Amounts | Total Assessable Income | Return of Capital (Note 2) | LIC Capital Gain (Note 3) | Exploration Credits |
|-------------------------|----------|----------|--------------|--------------|---------------|--------------|---------------------------|---------------------------|-------------------------|----------------------------|---------------------------|---------------------|
| AGL | 26/08/20 | 25/09/20 | 37.13 | 9.28 | 0.00 | 46.41 | 15.91 | 0.00 | 62.32 | 0.00 | 0.00 | 0.00 |
| Subtotal for AGL | | | 37.13 | 9.28 | 0.00 | 46.41 | 15.91 | 0.00 | 62.32 | 0.00 | 0.00 | 0.00 |
| APX | 01/03/21 | 19/03/21 | 2.78 | 2.78 | 0.00 | 5.56 | 1.19 | 0.00 | 6.75 | 0.00 | 0.00 | 0.00 |
| Subtotal for APX | | | 2.78 | 2.78 | 0.00 | 5.56 | 1.19 | 0.00 | 6.75 | 0.00 | 0.00 | 0.00 |
| BHP | 03/09/20 | 22/09/20 | 24.90 | 0.00 | 0.00 | 24.90 | 10.67 | 0.00 | 35.57 | 0.00 | 0.00 | 0.00 |
| BHP | 04/03/21 | 23/03/21 | 41.96 | 0.00 | 0.00 | 41.96 | 17.98 | 0.00 | 59.94 | 0.00 | 0.00 | 0.00 |
| Subtotal for BHP | | | 66.86 | 0.00 | 0.00 | 66.86 | 28.65 | 0.00 | 95.51 | 0.00 | 0.00 | 0.00 |
| BXB | 09/09/20 | 08/10/20 | 4.82 | 11.24 | 0.00 | 16.06 | 2.06 | 0.00 | 18.12 | 0.00 | 0.00 | 0.00 |
| BXB | 10/03/21 | 08/04/21 | 10.09 | 5.54 | 17.99 | 33.62 | 4.32 | 0.00 | 37.94 | 0.00 | 0.00 | 0.00 |
| Subtotal for BXB | | | 14.91 | 16.78 | 17.99 | 49.68 | 6.38 | 0.00 | 56.06 | 0.00 | 0.00 | 0.00 |
| CAR | 22/09/20 | 07/10/20 | 11.50 | 0.00 | 0.00 | 11.50 | 4.93 | 0.00 | 16.43 | 0.00 | 0.00 | 0.00 |
| CAR | 23/03/21 | 21/04/21 | 11.25 | 0.00 | 0.00 | 11.25 | 4.82 | 0.00 | 16.07 | 0.00 | 0.00 | 0.00 |
| Subtotal for CAR | | | 22.75 | 0.00 | 0.00 | 22.75 | 9.75 | 0.00 | 32.50 | 0.00 | 0.00 | 0.00 |
| CBA | 19/08/20 | 30/09/20 | 16.66 | 0.00 | 0.00 | 16.66 | 7.14 | 0.00 | 23.80 | 0.00 | 0.00 | 0.00 |
| CBA | 16/02/21 | 30/03/21 | 25.50 | 0.00 | 0.00 | 25.50 | 10.93 | 0.00 | 36.43 | 0.00 | 0.00 | 0.00 |
| Subtotal for CBA | | | 42.16 | 0.00 | 0.00 | 42.16 | 18.07 | 0.00 | 60.23 | 0.00 | 0.00 | 0.00 |
| IAG | 16/02/21 | 30/03/21 | 0.00 | 0.00 | 24.92 | 24.92 | 0.00 | 0.00 | 24.92 | 0.00 | 0.00 | 0.00 |
| Subtotal for IAG | | | 0.00 | 0.00 | 24.92 | 24.92 | 0.00 | 0.00 | 24.92 | 0.00 | 0.00 | 0.00 |
| ILU | 09/03/21 | 08/04/21 | 4.24 | 0.00 | 0.00 | 4.24 | 1.82 | 0.00 | 6.06 | 0.00 | 0.00 | 0.00 |
| Subtotal for ILU | | | 4.24 | 0.00 | 0.00 | 4.24 | 1.82 | 0.00 | 6.06 | 0.00 | 0.00 | 0.00 |
| LNK | 01/09/20 | 25/09/20 | 6.91 | 6.91 | 0.00 | 13.82 | 2.96 | 0.00 | 16.78 | 0.00 | 0.00 | 0.00 |
| LNK | 03/03/21 | 09/04/21 | 5.13 | 3.42 | 0.00 | 8.55 | 2.20 | 0.00 | 10.75 | 0.00 | 0.00 | 0.00 |
| Subtotal for LNK | | | 12.04 | 10.33 | 0.00 | 22.37 | 5.16 | 0.00 | 27.53 | 0.00 | 0.00 | 0.00 |
| MPL | 02/09/20 | 24/09/20 | 36.79 | 0.00 | 0.00 | 36.79 | 15.77 | 0.00 | 52.56 | 0.00 | 0.00 | 0.00 |
| MPL | 03/03/21 | 25/03/21 | 40.48 | 0.00 | 0.00 | 40.48 | 17.35 | 0.00 | 57.83 | 0.00 | 0.00 | 0.00 |
| Subtotal for MPL | | | 77.27 | 0.00 | 0.00 | 77.27 | 33.12 | 0.00 | 110.39 | 0.00 | 0.00 | 0.00 |
| NCM | 18/02/21 | 25/03/21 | 15.64 | 0.00 | 0.00 | 15.64 | 6.71 | 0.00 | 22.35 | 0.00 | 0.00 | 0.00 |
| Subtotal for NCM | | | 15.64 | 0.00 | 0.00 | 15.64 | 6.71 | 0.00 | 22.35 | 0.00 | 0.00 | 0.00 |

3.5

03 Dividends Schedule

Dividends - Local Income

| Holdings | Ex Date | Due Date | Franked | Unfranked | Unfranked CFI | Total Amount | Franking Credits (Note 1) | Tax Credits - TFN Amounts | Total Assessable Income | Return of Capital (Note 2) | LIC Capital Gain (Note 3) | Exploration Credits |
|-------------------------|----------|----------|---------------|--------------|---------------|---------------|---------------------------|---------------------------|-------------------------|----------------------------|---------------------------|---------------------|
| OZL | 17/09/20 | 05/10/20 | 8.08 | 0.00 | 0.00 | 8.08 | 3.46 | 0.00 | 11.54 | 0.00 | 0.00 | 0.00 |
| Subtotal for OZL | | | 8.08 | 0.00 | 0.00 | 8.08 | 3.46 | 0.00 | 11.54 | 0.00 | 0.00 | 0.00 |
| TLS | 26/08/20 | 24/09/20 | 43.92 | 0.00 | 0.00 | 43.92 | 18.82 | 0.00 | 62.74 | 0.00 | 0.00 | 0.00 |
| TLS | 24/02/21 | 26/03/21 | 30.24 | 0.00 | 0.00 | 30.24 | 12.96 | 0.00 | 43.20 | 0.00 | 0.00 | 0.00 |
| Subtotal for TLS | | | 74.16 | 0.00 | 0.00 | 74.16 | 31.78 | 0.00 | 105.94 | 0.00 | 0.00 | 0.00 |
| WBC | 11/11/20 | 18/12/20 | 39.99 | 0.00 | 0.00 | 39.99 | 17.14 | 0.00 | 57.13 | 0.00 | 0.00 | 0.00 |
| WBC | 13/05/21 | 25/06/21 | 73.66 | 0.00 | 0.00 | 73.66 | 31.57 | 0.00 | 105.23 | 0.00 | 0.00 | 0.00 |
| Subtotal for WBC | | | 113.65 | 0.00 | 0.00 | 113.65 | 48.71 | 0.00 | 162.36 | 0.00 | 0.00 | 0.00 |
| WPL | 24/08/20 | 18/09/20 | 27.19 | 0.00 | 0.00 | 27.19 | 11.65 | 0.00 | 38.84 | 0.00 | 0.00 | 0.00 |
| WPL | 25/02/21 | 24/03/21 | 11.47 | 0.00 | 0.00 | 11.47 | 4.92 | 0.00 | 16.39 | 0.00 | 0.00 | 0.00 |
| Subtotal for WPL | | | 38.66 | 0.00 | 0.00 | 38.66 | 16.57 | 0.00 | 55.23 | 0.00 | 0.00 | 0.00 |
| Total | | | 530.33 | 39.17 | 42.91 | 612.41 | 227.28 | 0.00 | 839.69 | 0.00 | 0.00 | 0.00 |

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

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

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

03 Dividends Schedule

Dividends - Foreign Income

| Holdings | Ex Date | Due Date | Foreign Income | Foreign Tax Offset (Income) | Excess Withholding Tax (Note 1) | Total Assessable Income |
|-------------------------|----------|----------|----------------|-----------------------------|---------------------------------|-------------------------|
| AMC | 02/09/20 | 23/09/20 | 18.56 | 0.00 | 0.00 | 18.56 |
| AMC | 23/11/20 | 15/12/20 | 19.20 | 0.00 | 0.00 | 19.20 |
| AMC | 23/02/21 | 16/03/21 | 17.64 | 0.00 | 0.00 | 17.64 |
| AMC | 25/05/21 | 15/06/21 | 11.79 | 0.00 | 0.00 | 11.79 |
| Subtotal for AMC | | | 67.19 | 0.00 | 0.00 | 67.19 |
| OSH | 02/03/21 | 25/03/21 | 2.55 | 0.00 | 0.00 | 2.55 |
| Subtotal for OSH | | | 2.55 | 0.00 | 0.00 | 2.55 |
| Total | | | 69.74 | 0.00 | 0.00 | 69.74 |

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

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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 Tax Credits (Note 2) | Franking Tax Credits - TFN Amounts | Total Assessable Income | Early Stage Venture Capital Tax Offset | Early Stage Investor Tax Offset | Exploration Credits |
|-------------------------------|----------|----------|--------------|-------------|---------------|---------------------------------------|---|-----------------------|---------------|-------------------------------|------------------------------------|-------------------------|--|---------------------------------|---------------------|
| BILL | 03/08/20 | 13/08/20 | 0.00 | 0.00 | 0.00 | 1.29 | 0.00 | 0.05 | 1.34 | 0.00 | 0.00 | 1.34 | 0.00 | 0.00 | 0.00 |
| BILL | 07/09/20 | 17/09/20 | 0.00 | 0.00 | 0.00 | 1.23 | 0.00 | 0.05 | 1.28 | 0.00 | 0.00 | 1.28 | 0.00 | 0.00 | 0.00 |
| BILL | 09/10/20 | 21/10/20 | 0.00 | 0.00 | 0.00 | 1.26 | 0.00 | 0.05 | 1.31 | 0.00 | 0.00 | 1.31 | 0.00 | 0.00 | 0.00 |
| BILL | 09/11/20 | 19/11/20 | 0.00 | 0.00 | 0.00 | 1.14 | 0.00 | 0.05 | 1.19 | 0.00 | 0.00 | 1.19 | 0.00 | 0.00 | 0.00 |
| BILL | 08/12/20 | 18/12/20 | 0.00 | 0.00 | 0.00 | 0.62 | 0.00 | 0.03 | 0.65 | 0.00 | 0.00 | 0.65 | 0.00 | 0.00 | 0.00 |
| BILL | 06/01/21 | 18/01/21 | 0.00 | 0.00 | 0.00 | 0.51 | 0.00 | 0.02 | 0.53 | 0.00 | 0.00 | 0.53 | 0.00 | 0.00 | 0.00 |
| BILL | 08/02/21 | 18/02/21 | 0.00 | 0.00 | 0.00 | 0.16 | 0.00 | 0.01 | 0.17 | 0.00 | 0.00 | 0.17 | 0.00 | 0.00 | 0.00 |
| BILL | 08/03/21 | 18/03/21 | 0.00 | 0.00 | 0.00 | 0.07 | 0.00 | 0.00 | 0.07 | 0.00 | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 |
| BILL | 07/04/21 | 19/04/21 | 0.00 | 0.00 | 0.00 | 0.11 | 0.00 | 0.00 | 0.11 | 0.00 | 0.00 | 0.11 | 0.00 | 0.00 | 0.00 |
| BILL | 05/05/21 | 17/05/21 | 0.00 | 0.00 | 0.00 | 0.11 | 0.00 | 0.00 | 0.11 | 0.00 | 0.00 | 0.11 | 0.00 | 0.00 | 0.00 |
| BILL | 04/06/21 | 17/06/21 | 0.00 | 0.00 | 0.00 | 0.14 | 0.00 | 0.01 | 0.15 | 0.00 | 0.00 | 0.15 | 0.00 | 0.00 | 0.00 |
| BILL | 01/07/21 | 13/07/21 | 0.00 | 0.00 | 0.00 | 0.49 | 0.00 | 0.02 | 0.51 | 0.00 | 0.00 | 0.51 | 0.00 | 0.00 | 0.00 |
| Subtotal for BILL | | | 0.00 | 0.00 | 0.00 | 7.13 | 0.00 | 0.29 | 7.42 | 0.00 | 0.00 | 7.42 | 0.00 | 0.00 | 0.00 |
| CSA0131AU | 31/12/20 | 13/01/21 | 2.14 | 0.11 | 0.04 | 0.00 | 0.04 | 0.56 | 2.89 | 4.14 | 0.00 | 7.03 | 0.00 | 0.00 | 0.00 |
| CSA0131AU | 30/06/21 | 14/07/21 | 81.67 | 4.05 | 1.36 | 0.06 | 1.55 | 21.25 | 109.94 | 157.78 | 0.00 | 267.72 | 0.00 | 0.00 | 0.00 |
| Subtotal for CSA0131AU | | | 83.81 | 4.16 | 1.40 | 0.06 | 1.59 | 21.81 | 112.83 | 161.92 | 0.00 | 274.75 | 0.00 | 0.00 | 0.00 |
| GPT - GPT | 13/08/20 | 28/08/20 | 0.00 | 0.00 | 0.00 | 0.65 | 0.00 | 9.54 | 10.19 | 0.00 | 0.00 | 10.19 | 0.00 | 0.00 | 0.00 |
| GPT - GPT | 18/02/21 | 26/02/21 | 0.00 | 0.00 | 0.00 | 0.78 | 0.00 | 16.49 | 17.27 | 0.00 | 0.00 | 17.27 | 0.00 | 0.00 | 0.00 |
| Subtotal for GPT - GPT | | | 0.00 | 0.00 | 0.00 | 1.43 | 0.00 | 26.03 | 27.46 | 0.00 | 0.00 | 27.46 | 0.00 | 0.00 | 0.00 |
| IAF | 09/10/20 | 21/10/20 | 0.00 | 0.00 | 0.00 | 0.22 | 15.85 | 0.00 | 16.07 | 0.00 | 0.00 | 16.07 | 0.00 | 0.00 | 0.00 |
| IAF | 06/01/21 | 18/01/21 | 0.00 | 0.00 | 0.00 | 0.27 | 18.91 | 0.00 | 19.18 | 0.00 | 0.00 | 19.18 | 0.00 | 0.00 | 0.00 |
| IAF | 07/04/21 | 19/04/21 | 0.00 | 0.00 | 0.00 | 0.25 | 17.56 | 0.00 | 17.81 | 0.00 | 0.00 | 17.81 | 0.00 | 0.00 | 0.00 |
| IAF | 01/07/21 | 13/07/21 | 0.00 | 0.00 | 0.00 | 0.54 | 38.07 | 0.00 | 38.61 | 0.00 | 0.00 | 38.61 | 0.00 | 0.00 | 0.00 |
| Subtotal for IAF | | | 0.00 | 0.00 | 0.00 | 1.28 | 90.39 | 0.00 | 91.67 | 0.00 | 0.00 | 91.67 | 0.00 | 0.00 | 0.00 |
| ILB | 09/10/20 | 21/10/20 | 0.00 | 0.00 | 0.00 | 0.00 | 2.89 | 0.02 | 2.91 | 0.00 | 0.00 | 2.91 | 0.00 | 0.00 | 0.00 |
| Subtotal for ILB | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.89 | 0.02 | 2.91 | 0.00 | 0.00 | 2.91 | 0.00 | 0.00 | 0.00 |
| INT002AU | 30/06/21 | 15/07/21 | 14.20 | 0.43 | 1.75 | 0.00 | 0.00 | 1.13 | 17.51 | 19.80 | 0.00 | 37.31 | 0.00 | 0.00 | 0.00 |
| Subtotal for INT002AU | | | 14.20 | 0.43 | 1.75 | 0.00 | 0.00 | 1.13 | 17.51 | 19.80 | 0.00 | 37.31 | 0.00 | 0.00 | 0.00 |

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04 Distributions Schedule

Distributions - Local Income

| Holdings | Ex Date | Due Date | Franked | Unfranked | Unfranked CFH | Interest - subject to withholding tax | Interest - not subject to withholding tax | Other Income (Note 1) | Total Amount | Franking Tax Credits (Note 2) | Franking Tax Credits - TFN Amounts | Total Assessable Income | Early Stage Investor Tax Offset | Exploration Credits |
|-------------------------------|----------|----------|---------------|-------------|---------------|---------------------------------------|---|-----------------------|-----------------|-------------------------------|------------------------------------|-------------------------|---------------------------------|---------------------|
| INT0011AU | 30/09/20 | 13/10/20 | 4.95 | 0.77 | 0.32 | 1.32 | 0.00 | 1.50 | 8.86 | 10.12 | 0.00 | 18.98 | 0.00 | 0.00 |
| Subtotal for INT0011AU | | | 4.95 | 0.77 | 0.32 | 1.32 | 0.00 | 1.50 | 8.86 | 10.12 | 0.00 | 18.98 | 0.00 | 0.00 |
| INT0016AU | 30/06/21 | 15/07/21 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | 198.28 | 198.30 | 0.00 | 0.00 | 198.30 | 0.00 | 0.00 |
| Subtotal for INT0016AU | | | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | 198.28 | 198.30 | 0.00 | 0.00 | 198.30 | 0.00 | 0.00 |
| INT0017AU | 30/09/20 | 13/10/20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 | 0.00 | 0.00 | 0.06 | 0.00 | 0.00 |
| INT0017AU | 31/12/20 | 13/01/21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.05 | 0.00 | 0.00 | 0.05 | 0.00 | 0.00 |
| INT0017AU | 30/06/21 | 15/07/21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.05 | 1.05 | 0.00 | 0.00 | 1.05 | 0.00 | 0.00 |
| Subtotal for INT0017AU | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.16 | 1.16 | 0.00 | 0.00 | 1.16 | 0.00 | 0.00 |
| INT0082AU | 30/09/20 | 13/10/20 | 0.00 | 0.00 | 0.00 | 0.03 | 0.20 | 32.56 | 32.79 | 0.00 | 0.00 | 32.79 | 0.00 | 0.00 |
| INT0082AU | 30/06/21 | 15/07/21 | 0.00 | 0.00 | 0.00 | 0.06 | 0.42 | 66.61 | 67.09 | 0.00 | 0.00 | 67.09 | 0.00 | 0.00 |
| Subtotal for INT0082AU | | | 0.00 | 0.00 | 0.00 | 0.09 | 0.62 | 99.17 | 99.88 | 0.00 | 0.00 | 99.88 | 0.00 | 0.00 |
| MGE0007AU | 31/12/20 | 18/01/21 | 0.00 | 0.00 | 0.00 | 1.09 | 0.00 | 1,274.31 | 1,275.40 | 0.00 | 0.00 | 1,275.40 | 0.00 | 0.00 |
| MGE0007AU | 30/06/21 | 22/07/21 | 0.00 | 0.00 | 0.00 | 1.14 | 0.00 | 1,340.30 | 1,341.44 | 0.00 | 0.00 | 1,341.44 | 0.00 | 0.00 |
| Subtotal for MGE0007AU | | | 0.00 | 0.00 | 0.00 | 2.23 | 0.00 | 2,614.61 | 2,616.84 | 0.00 | 0.00 | 2,616.84 | 0.00 | 0.00 |
| PLA0002AU | 30/06/21 | 15/07/21 | (1.50) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1.50) | 1.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for PLA0002AU | | | (1.50) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1.50) | 1.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| QPON | 03/08/20 | 18/08/20 | 0.00 | 0.00 | 0.00 | 0.01 | 1.26 | 0.19 | 1.46 | 0.00 | 0.00 | 1.46 | 0.00 | 0.00 |
| QPON | 01/09/20 | 16/09/20 | 0.00 | 0.00 | 0.00 | 0.01 | 1.20 | 0.18 | 1.39 | 0.00 | 0.00 | 1.39 | 0.00 | 0.00 |
| QPON | 01/10/20 | 16/10/20 | 0.00 | 0.00 | 0.00 | 0.01 | 1.16 | 0.17 | 1.34 | 0.00 | 0.00 | 1.34 | 0.00 | 0.00 |
| QPON | 02/11/20 | 17/11/20 | 0.00 | 0.00 | 0.00 | 0.00 | 1.04 | 0.15 | 1.19 | 0.00 | 0.00 | 1.19 | 0.00 | 0.00 |
| QPON | 01/12/20 | 16/12/20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.95 | 0.14 | 1.09 | 0.00 | 0.00 | 1.09 | 0.00 | 0.00 |
| QPON | 04/01/21 | 19/01/21 | 0.00 | 0.00 | 0.00 | 0.01 | 2.05 | 0.31 | 2.37 | 0.00 | 0.00 | 2.37 | 0.00 | 0.00 |
| QPON | 01/02/21 | 16/02/21 | 0.00 | 0.00 | 0.00 | 0.01 | 1.89 | 0.28 | 2.18 | 0.00 | 0.00 | 2.18 | 0.00 | 0.00 |
| QPON | 01/03/21 | 16/03/21 | 0.00 | 0.00 | 0.00 | 0.01 | 2.07 | 0.31 | 2.39 | 0.00 | 0.00 | 2.39 | 0.00 | 0.00 |
| QPON | 01/04/21 | 20/04/21 | 0.00 | 0.00 | 0.00 | 0.01 | 2.32 | 0.34 | 2.67 | 0.00 | 0.00 | 2.67 | 0.00 | 0.00 |
| QPON | 03/05/21 | 18/05/21 | 0.00 | 0.00 | 0.00 | 0.02 | 3.28 | 0.49 | 3.79 | 0.00 | 0.00 | 3.79 | 0.00 | 0.00 |
| QPON | 01/06/21 | 17/06/21 | 0.00 | 0.00 | 0.00 | 0.02 | 3.25 | 0.48 | 3.75 | 0.00 | 0.00 | 3.75 | 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) | Franking Tax Credits - TFN Amounts | Total Assessable Income | Early Stage Venture Capital Tax Offset | Early Stage Investor Tax Offset | Exploration Credits |
|--------------------------------|----------|----------|---------------|--------------|---------------|---------------------------------------|---|-----------------------|-----------------|---------------------------|------------------------------------|-------------------------|--|---------------------------------|---------------------|
| QPON | 01/07/21 | 16/07/21 | 0.00 | 0.00 | 0.00 | 0.03 | 5.26 | 0.78 | 6.07 | 0.00 | 0.00 | 6.07 | 0.00 | 0.00 | 0.00 |
| Subtotal for QPON | | | 0.00 | 0.00 | 0.00 | 0.14 | 25.73 | 3.82 | 29.69 | 0.00 | 0.00 | 29.69 | 0.00 | 0.00 | 0.00 |
| SCG - SGT1 | 12/02/21 | 26/02/21 | 0.03 | 0.00 | 0.00 | 0.20 | 0.00 | 21.35 | 21.58 | 0.01 | 0.00 | 21.59 | 0.00 | 0.00 | 0.00 |
| Subtotal for SCG - SGT1 | | | 0.03 | 0.00 | 0.00 | 0.20 | 0.00 | 21.35 | 21.58 | 0.01 | 0.00 | 21.59 | 0.00 | 0.00 | 0.00 |
| SCG - SGT2 | 12/02/21 | 26/02/21 | 0.00 | 0.00 | 0.00 | 0.68 | 0.00 | 11.01 | 11.69 | 0.00 | 0.00 | 11.69 | 0.00 | 0.00 | 0.00 |
| Subtotal for SCG - SGT2 | | | 0.00 | 0.00 | 0.00 | 0.68 | 0.00 | 11.01 | 11.69 | 0.00 | 0.00 | 11.69 | 0.00 | 0.00 | 0.00 |
| VAN0111AU | 30/09/20 | 08/10/20 | 123.61 | 3.90 | 12.07 | 0.91 | 12.09 | 402.06 | 554.64 | 56.53 | 0.00 | 611.17 | 0.00 | 0.00 | 0.00 |
| VAN0111AU | 31/12/20 | 12/01/21 | 149.60 | 4.71 | 14.61 | 1.11 | 14.63 | 486.59 | 671.25 | 68.41 | 0.00 | 739.66 | 0.00 | 0.00 | 0.00 |
| VAN0111AU | 31/03/21 | 12/04/21 | 307.92 | 9.70 | 30.07 | 2.27 | 30.10 | 1,001.54 | 1,381.60 | 140.82 | 0.00 | 1,522.42 | 0.00 | 0.00 | 0.00 |
| VAN0111AU | 30/06/21 | 09/07/21 | 298.95 | 9.42 | 29.19 | 2.21 | 29.23 | 972.36 | 1,341.36 | 136.71 | 0.00 | 1,478.07 | 0.00 | 0.00 | 0.00 |
| Subtotal for VAN0111AU | | | 880.08 | 27.73 | 85.94 | 6.50 | 86.05 | 2,862.55 | 3,948.85 | 402.47 | 0.00 | 4,351.32 | 0.00 | 0.00 | 0.00 |
| VEQ | 01/10/20 | 16/10/20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 |
| VEQ | 04/01/21 | 19/01/21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | 0.24 | 0.00 | 0.00 | 0.24 | 0.00 | 0.00 | 0.00 |
| VEQ | 01/07/21 | 16/07/21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.68 | 3.68 | 0.00 | 0.00 | 3.68 | 0.00 | 0.00 | 0.00 |
| Subtotal for VEQ | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.93 | 3.93 | 0.00 | 0.00 | 3.93 | 0.00 | 0.00 | 0.00 |
| VGE | 01/10/20 | 16/10/20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 |
| VGE | 04/01/21 | 19/01/21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 | 0.62 | 0.00 | 0.00 | 0.62 | 0.00 | 0.00 | 0.00 |
| VGE | 01/07/21 | 16/07/21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | 0.38 | 0.00 | 0.00 | 0.38 | 0.00 | 0.00 | 0.00 |
| Subtotal for VGE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.01 | 1.01 | 0.00 | 0.00 | 1.01 | 0.00 | 0.00 | 0.00 |
| Total | | | 981.57 | 33.09 | 89.41 | 21.08 | 207.27 | 5,867.67 | 7,200.09 | 595.82 | 0.00 | 7,795.91 | 0.00 | 0.00 | 0.00 |

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

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

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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 |
|-------------------------------|----------|----------|-----------------|---|-----------------|-----------------------------|---------------------------------|-------------------------|
| CSA0131AU | 31/12/20 | 13/01/21 | 1.05 | 0.00 | 1.05 | 0.80 | 0.00 | 1.85 |
| CSA0131AU | 30/06/21 | 14/07/21 | 40.14 | 0.00 | 40.14 | 30.42 | 0.00 | 70.56 |
| Subtotal for CSA0131AU | | | 41.19 | 0.00 | 41.19 | 31.22 | 0.00 | 72.41 |
| F100 | 04/01/21 | 19/01/21 | 107.60 | 0.00 | 107.60 | 0.75 | 0.00 | 108.35 |
| F100 | 01/07/21 | 16/07/21 | 202.36 | 0.00 | 202.36 | 1.40 | 0.00 | 203.76 |
| Subtotal for F100 | | | 309.96 | 0.00 | 309.96 | 2.15 | 0.00 | 312.11 |
| FUEL | 04/01/21 | 19/01/21 | 441.56 | 0.00 | 441.56 | 25.89 | 0.00 | 467.45 |
| FUEL | 01/07/21 | 16/07/21 | 1,029.72 | 0.00 | 1,029.72 | 60.37 | 0.00 | 1,090.09 |
| Subtotal for FUEL | | | 1,471.28 | 0.00 | 1,471.28 | 86.26 | 0.00 | 1,557.54 |
| IAF | 09/10/20 | 21/10/20 | 0.97 | 0.00 | 0.97 | 0.00 | 0.00 | 0.97 |
| IAF | 06/01/21 | 18/01/21 | 1.15 | 0.00 | 1.15 | 0.00 | 0.00 | 1.15 |
| IAF | 07/04/21 | 19/04/21 | 1.07 | 0.00 | 1.07 | 0.00 | 0.00 | 1.07 |
| IAF | 01/07/21 | 13/07/21 | 2.32 | 0.00 | 2.32 | 0.00 | 0.00 | 2.32 |
| Subtotal for IAF | | | 5.51 | 0.00 | 5.51 | 0.00 | 0.00 | 5.51 |
| IEM | 22/12/20 | 06/01/21 | 9.26 | 0.00 | 9.26 | 1.64 | 0.00 | 10.90 |
| IEM | 01/07/21 | 13/07/21 | 7.74 | 0.00 | 7.74 | 1.37 | 0.00 | 9.11 |
| Subtotal for IEM | | | 17.00 | 0.00 | 17.00 | 3.01 | 0.00 | 20.01 |
| IEU | 22/12/20 | 06/01/21 | 40.19 | 0.00 | 40.19 | 7.00 | 0.00 | 47.19 |
| IEU | 01/07/21 | 13/07/21 | 103.12 | 0.00 | 103.12 | 17.96 | 0.00 | 121.08 |
| Subtotal for IEU | | | 143.31 | 0.00 | 143.31 | 24.96 | 0.00 | 168.27 |
| IJP | 22/12/20 | 06/01/21 | 33.75 | 0.00 | 33.75 | 5.99 | 0.00 | 39.74 |
| IJP | 01/07/21 | 13/07/21 | 81.31 | 0.00 | 81.31 | 14.44 | 0.00 | 95.75 |
| Subtotal for IJP | | | 115.06 | 0.00 | 115.06 | 20.43 | 0.00 | 135.49 |
| IKO | 01/07/21 | 13/07/21 | 18.13 | 0.00 | 18.13 | 3.13 | 0.00 | 21.26 |
| Subtotal for IKO | | | 18.13 | 0.00 | 18.13 | 3.13 | 0.00 | 21.26 |
| INT0002AU | 30/06/21 | 15/07/21 | 2.99 | 0.00 | 2.99 | 0.56 | 0.00 | 3.55 |
| Subtotal for INT0002AU | | | 2.99 | 0.00 | 2.99 | 0.56 | 0.00 | 3.55 |
| INT0011AU | 30/09/20 | 13/10/20 | 26.35 | 0.00 | 26.35 | 12.90 | 0.00 | 39.25 |
| Subtotal for INT0011AU | | | 26.35 | 0.00 | 26.35 | 12.90 | 0.00 | 39.25 |
| INT0016AU | 30/06/21 | 15/07/21 | 436.52 | 0.00 | 436.52 | 48.79 | 0.00 | 485.31 |
| Subtotal for INT0016AU | | | 436.52 | 0.00 | 436.52 | 48.79 | 0.00 | 485.31 |

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 |
|--------------------------------|----------|----------|-----------------|---|-----------------|-----------------------------|---------------------------------|-------------------------|
| INT0017AU | 30/09/20 | 13/10/20 | 4.77 | 0.00 | 4.77 | 0.82 | 0.00 | 5.59 |
| INT0017AU | 31/12/20 | 13/01/21 | 4.21 | 0.00 | 4.21 | 0.73 | 0.00 | 4.94 |
| INT0017AU | 30/06/21 | 15/07/21 | 88.40 | 0.00 | 88.40 | 15.27 | 0.00 | 103.67 |
| Subtotal for INT0017AU | | | 97.38 | 0.00 | 97.38 | 16.82 | 0.00 | 114.20 |
| INT0082AU | 30/09/20 | 13/10/20 | 11.86 | 0.00 | 11.86 | 0.15 | 0.00 | 12.01 |
| INT0082AU | 30/06/21 | 15/07/21 | 24.27 | 0.00 | 24.27 | 0.30 | 0.00 | 24.57 |
| Subtotal for INT0082AU | | | 36.13 | 0.00 | 36.13 | 0.45 | 0.00 | 36.58 |
| MGE0007AU | 31/12/20 | 18/01/21 | 179.54 | 0.00 | 179.54 | 35.79 | 0.00 | 215.33 |
| MGE0007AU | 30/06/21 | 22/07/21 | 188.84 | 0.00 | 188.84 | 37.65 | 0.00 | 226.49 |
| Subtotal for MGE0007AU | | | 368.38 | 0.00 | 368.38 | 73.44 | 0.00 | 441.82 |
| MIA0001AU | 30/06/21 | 13/07/21 | 293.76 | 0.00 | 293.76 | 105.03 | 0.00 | 398.79 |
| Subtotal for MIA0001AU | | | 293.76 | 0.00 | 293.76 | 105.03 | 0.00 | 398.79 |
| SCG - SGT1 | 12/02/21 | 26/02/21 | 1.27 | 0.00 | 1.27 | 0.03 | 0.00 | 1.30 |
| Subtotal for SCG - SGT1 | | | 1.27 | 0.00 | 1.27 | 0.03 | 0.00 | 1.30 |
| SCG - SGT2 | 12/02/21 | 26/02/21 | 1.49 | 0.00 | 1.49 | 0.02 | 0.00 | 1.51 |
| Subtotal for SCG - SGT2 | | | 1.49 | 0.00 | 1.49 | 0.02 | 0.00 | 1.51 |
| VAN0111AU | 30/09/20 | 08/10/20 | 189.01 | 0.00 | 189.01 | 21.74 | 0.00 | 210.75 |
| VAN0111AU | 31/12/20 | 12/01/21 | 228.74 | 0.00 | 228.74 | 26.31 | 0.00 | 255.05 |
| VAN0111AU | 31/03/21 | 12/04/21 | 470.82 | 0.00 | 470.82 | 54.16 | 0.00 | 524.98 |
| VAN0111AU | 30/06/21 | 09/07/21 | 457.10 | 0.00 | 457.10 | 52.58 | 0.00 | 509.68 |
| Subtotal for VAN0111AU | | | 1,345.67 | 0.00 | 1,345.67 | 154.79 | 0.00 | 1,500.46 |
| VEQ | 01/10/20 | 16/10/20 | 7.09 | 0.00 | 7.09 | 1.46 | 0.00 | 8.55 |
| VEQ | 04/01/21 | 19/01/21 | 8.37 | 0.00 | 8.37 | 1.70 | 0.00 | 10.07 |
| VEQ | 01/04/21 | 20/04/21 | 5.13 | 0.00 | 5.13 | 1.18 | 0.00 | 6.31 |
| VEQ | 01/07/21 | 16/07/21 | 13.82 | 0.00 | 13.82 | 3.34 | 0.00 | 17.16 |
| Subtotal for VEQ | | | 34.41 | 0.00 | 34.41 | 7.68 | 0.00 | 42.09 |
| VGE | 01/10/20 | 16/10/20 | 25.03 | 0.00 | 25.03 | 5.02 | 0.00 | 30.05 |
| VGE | 04/01/21 | 19/01/21 | 16.21 | 0.00 | 16.21 | 3.58 | 0.00 | 19.79 |
| VGE | 01/04/21 | 20/04/21 | 0.26 | 0.00 | 0.26 | 0.80 | 0.00 | 1.06 |

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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 |
|-------------------------|----------|----------|-----------------|---|-----------------|-----------------------------|---------------------------------|-------------------------|
| VGE | 01/07/21 | 16/07/21 | 13.61 | 0.00 | 13.61 | 3.08 | 0.00 | 16.69 |
| Subtotal for VGE | | | 55.11 | 0.00 | 55.11 | 12.48 | 0.00 | 67.59 |
| Total | | | 4,820.90 | 0.00 | 4,820.90 | 604.15 | 0.00 | 5,425.05 |

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

04 Distributions Schedule

Distributions - Non-Assessable Income

| Holdings | Ex Date | Due Date | Tax Exempt | Tax Free | Tax Deferred (Note 1) | Return of Capital (Note 1) | Capital Gains Concession | Non-exempt Non-assessable Amount | Deductions | AMIT Cost Base Adjustment (Note 1, 2) | Total Amount | Net Exempt Income (Note 3) |
|--------------------------------|----------|----------|-------------|-------------|-----------------------|----------------------------|--------------------------|----------------------------------|-------------|---------------------------------------|-------------------|----------------------------|
| CSA0131AU | 31/12/20 | 13/01/21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.28 | 1.28 | 0.00 |
| CSA0131AU | 30/06/21 | 14/07/21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.98 | 48.98 | 0.00 |
| Subtotal for CSA0131AU | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.26 | 50.26 | 0.00 |
| FUEL | 04/01/21 | 19/01/21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (183.57) | (183.57) | 0.00 |
| FUEL | 01/07/21 | 16/07/21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (428.08) | (428.08) | 0.00 |
| Subtotal for FUEL | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (611.65) | (611.65) | 0.00 |
| GPT - GPT | 13/08/20 | 28/08/20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.49 | 16.49 | 0.00 |
| GPT - GPT | 18/02/21 | 26/02/21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (16.35) | (16.35) | 0.00 |
| Subtotal for GPT - GPT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | 0.14 | 0.00 |
| MGE0007AU | 31/12/20 | 18/01/21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (779.73) | (779.73) | 0.00 |
| MGE0007AU | 30/06/21 | 22/07/21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (820.11) | (820.11) | 0.00 |
| Subtotal for MGE0007AU | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,599.84) | (1,599.84) | 0.00 |
| SCG - SGT1 | 12/02/21 | 26/02/21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1.54) | (1.54) | 0.00 |
| Subtotal for SCG - SGT1 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1.54) | (1.54) | 0.00 |
| SCG - SGT2 | 12/02/21 | 26/02/21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.81) | (0.81) | 0.00 |
| Subtotal for SCG - SGT2 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.81) | (0.81) | 0.00 |
| VAN0111AU | 30/09/20 | 08/10/20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (271.16) | (271.16) | 0.00 |
| VAN0111AU | 31/12/20 | 12/01/21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (328.17) | (328.17) | 0.00 |
| VAN0111AU | 31/03/21 | 12/04/21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (675.47) | (675.47) | 0.00 |
| VAN0111AU | 30/06/21 | 09/07/21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (655.79) | (655.79) | 0.00 |
| Subtotal for VAN0111AU | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,930.59) | (1,930.59) | 0.00 |
| VEQ | 01/07/21 | 16/07/21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1.84) | (1.84) | 0.00 |
| Subtotal for VEQ | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1.84) | (1.84) | 0.00 |
| VGE | 01/07/21 | 16/07/21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | 0.19 | 0.00 |
| Subtotal for VGE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | 0.19 | 0.00 |
| Total | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,095.68) | (4,095.68) | 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

04 Distributions Schedule

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.

3.14

04 Distributions Schedule

Distributions - Capital Gains (including Foreign Capital Gains)

| Holdings | Ex Date | Due Date | -- Capital Gains Discounted -- | | -- Capital Gains - Indexed -- | | -- Capital Gains - Other -- | | | 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) | Capital Gains Gross Up | | | |
| CSA0131AU | 31/12/2020 | 13/01/2021 | 0.00 | 44.91 | 0.00 | 0.00 | 0.00 | 0.00 | 44.91 | 89.82 | 0.00 | 89.82 |
| CSA0131AU | 30/06/2021 | 14/07/2021 | 0.00 | 1,712.61 | 0.00 | 0.00 | 0.00 | 0.00 | 1,712.61 | 3,425.22 | 0.00 | 3,425.22 |
| Subtotal for CSA0131AU | | | 0.00 | 1,757.52 | 0.00 | 0.00 | 0.00 | 0.00 | 1,757.52 | 3,515.04 | 0.00 | 3,515.04 |
| GPT - GPT | 18/02/2021 | 26/02/2021 | 18.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.48 | 36.96 | 0.00 | 36.96 |
| Subtotal for GPT - GPT | | | 18.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.48 | 36.96 | 0.00 | 36.96 |
| IEM | 22/12/2020 | 6/01/2021 | 0.00 | 1.28 | 0.00 | 0.00 | 0.00 | 0.00 | 1.28 | 2.56 | 0.00 | 2.56 |
| IEM | 1/07/2021 | 13/07/2021 | 0.00 | 1.07 | 0.00 | 0.00 | 0.00 | 0.00 | 1.07 | 2.14 | 0.00 | 2.14 |
| Subtotal for IEM | | | 0.00 | 2.35 | 0.00 | 0.00 | 0.00 | 0.00 | 2.35 | 4.70 | 0.00 | 4.70 |
| IJP | 22/12/2020 | 6/01/2021 | 0.00 | 0.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.96 | 1.92 | 0.00 | 1.92 |
| IJP | 1/07/2021 | 13/07/2021 | 0.00 | 2.30 | 0.00 | 0.00 | 0.00 | 0.00 | 2.30 | 4.60 | 0.00 | 4.60 |
| Subtotal for IJP | | | 0.00 | 3.26 | 0.00 | 0.00 | 0.00 | 0.00 | 3.26 | 6.52 | 0.00 | 6.52 |
| IKO | 1/07/2021 | 13/07/2021 | 0.00 | 2.48 | 0.00 | 0.00 | 0.00 | 0.00 | 2.48 | 4.96 | 0.00 | 4.96 |
| Subtotal for IKO | | | 0.00 | 2.48 | 0.00 | 0.00 | 0.00 | 0.00 | 2.48 | 4.96 | 0.00 | 4.96 |
| INT0016AU | 30/06/2021 | 15/07/2021 | 0.00 | 1,239.39 | 0.00 | 0.00 | 152.02 | 0.00 | 1,239.39 | 2,630.80 | 0.00 | 2,630.80 |
| Subtotal for INT0016AU | | | 0.00 | 1,239.39 | 0.00 | 0.00 | 152.02 | 0.00 | 1,239.39 | 2,630.80 | 0.00 | 2,630.80 |
| INT0017AU | 30/09/2020 | 13/10/2020 | 0.00 | 9.59 | 0.00 | 0.00 | 3.73 | 0.00 | 9.59 | 22.91 | 0.00 | 22.91 |
| INT0017AU | 31/12/2020 | 13/01/2021 | 0.00 | 8.48 | 0.00 | 0.00 | 3.30 | 0.00 | 8.48 | 20.26 | 0.00 | 20.26 |
| INT0017AU | 30/06/2021 | 15/07/2021 | 0.00 | 177.84 | 0.00 | 0.00 | 69.14 | 0.00 | 177.84 | 424.82 | 0.00 | 424.82 |
| Subtotal for INT0017AU | | | 0.00 | 195.91 | 0.00 | 0.00 | 76.17 | 0.00 | 195.91 | 467.99 | 0.00 | 467.99 |
| MGE0007AU | 31/12/2020 | 18/01/2021 | 0.00 | 51.18 | 0.00 | 0.00 | 0.00 | 0.00 | 51.18 | 102.36 | 0.00 | 102.36 |
| MGE0007AU | 30/06/2021 | 22/07/2021 | 0.00 | 53.83 | 0.00 | 0.00 | 0.00 | 0.00 | 53.83 | 107.66 | 0.00 | 107.66 |
| Subtotal for MGE0007AU | | | 0.00 | 105.01 | 0.00 | 0.00 | 0.00 | 0.00 | 105.01 | 210.02 | 0.00 | 210.02 |
| MIA0001AU | 30/06/2021 | 13/07/2021 | 0.00 | 2,609.68 | 0.00 | 0.00 | 0.00 | 0.00 | 2,609.68 | 5,219.36 | 0.00 | 5,219.36 |
| Subtotal for MIA0001AU | | | 0.00 | 2,609.68 | 0.00 | 0.00 | 0.00 | 0.00 | 2,609.68 | 5,219.36 | 0.00 | 5,219.36 |
| PLA0002AU | 30/06/2021 | 15/07/2021 | 0.00 | 372.15 | 0.00 | 0.00 | 0.00 | 0.00 | 372.15 | 744.30 | 0.00 | 744.30 |
| Subtotal for PLA0002AU | | | 0.00 | 372.15 | 0.00 | 0.00 | 0.00 | 0.00 | 372.15 | 744.30 | 0.00 | 744.30 |
| VAN0111AU | 30/09/2020 | 8/10/2020 | 0.00 | 764.59 | 0.00 | 0.00 | 0.00 | 0.00 | 764.59 | 1,529.18 | 0.00 | 1,529.18 |
| VAN0111AU | 31/12/2020 | 12/01/2021 | 0.00 | 925.34 | 0.00 | 0.00 | 0.00 | 0.00 | 925.34 | 1,850.68 | 0.00 | 1,850.68 |

3.15

04 Distributions Schedule

Distributions - Capital Gains (including Foreign Capital Gains)

| Holdings | Ex Date | Due Date | -- Capital Gains Discounted -- | | -- Capital Gains - Indexed -- | | -- Capital Gains - Other -- | | | 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) | Capital Gains Gross Up | | | |
| VAN0111AU | 31/03/2021 | 12/04/2021 | 0.00 | 1,904.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,904.62 | 0.00 | 3,809.24 |
| VAN0111AU | 30/06/2021 | 9/07/2021 | 0.00 | 1,849.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,849.13 | 0.00 | 3,698.26 |
| Subtotal for VAN0111AU | | | 0.00 | 5,443.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,443.68 | 0.00 | 10,887.36 |
| VEQ | 1/10/2020 | 16/10/2020 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | 0.04 |
| VEQ | 4/01/2021 | 19/01/2021 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | 0.04 |
| VEQ | 1/04/2021 | 20/04/2021 | 0.00 | 1.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.21 | 0.00 | 2.42 |
| VEQ | 1/07/2021 | 16/07/2021 | 0.00 | 0.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 | 0.00 | 1.06 |
| Subtotal for VEQ | | | 0.00 | 1.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.78 | 0.00 | 3.56 |
| VGE | 1/10/2020 | 16/10/2020 | 0.00 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 0.00 | 0.26 |
| VGE | 4/01/2021 | 19/01/2021 | 0.00 | 0.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.99 | 0.00 | 1.98 |
| VGE | 1/04/2021 | 20/04/2021 | 0.00 | 1.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.90 | 0.00 | 3.80 |
| VGE | 1/07/2021 | 16/07/2021 | 0.00 | 2.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.08 | 0.00 | 4.16 |
| Subtotal for VGE | | | 0.00 | 5.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.10 | 0.00 | 10.20 |
| Total | | | 18.48 | 11,738.31 | 0.00 | 0.00 | 0.00 | 0.00 | 228.19 | 11,756.79 | 0.00 | 23,741.77 |

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

Note 2: NCM1 capital gains and excluded from NCM1 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 - NCM1 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 |
|-------------------------------|----------|----------|---|---|--|--|--|--|--|
| PLA0002AU | 30/06/21 | 15/07/21 | 372.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for PLA0002AU | | | 372.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | | 372.15 | 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.

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05 Franking Credits Lost Schedule

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

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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) | 228.19 | 1,422.75 | 1,650.94 | 1,650.94 | | 0.00 |
| Capital Gains - Index | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Capital Gains - eligible for Discount | 23,513.58 | 1,885.01 | 25,398.59 | 108.94 | 8,429.87 | 16,859.78 |
| Total | 23,741.77 | 3,307.76 | 27,049.53 | 1,759.88 | 8,429.87 | 16,859.78 |

Total capital losses during the period

1,759.88

Capital losses to carry forward

0.00

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 (SMSFs), 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.

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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) | | | | | | | | | | | |
| AGL | 23/09/2020 | 18/03/2020 | 2.000000 | 28.13 | 32.88 | 0.00 | 32.88 | 0.00 | 0.00 | 0.00 | (4.75) |
| AGL | 23/09/2020 | 18/03/2020 | 89.000000 | 1,251.67 | 1,463.07 | 0.00 | 1,463.07 | 0.00 | 0.00 | 0.00 | (211.40) |
| Subtotal for AGL - AGL ENERGY LIMITED. ORDINARY | | | | | | | | | | | |
| AMC | 26/02/2021 | 16/03/2020 | 2.000000 | 28.55 | 20.63 | 0.00 | 1,495.95 | 0.00 | 0.00 | 0.00 | (216.15) |
| AMC | 19/05/2021 | 16/03/2020 | 34.000000 | 526.82 | 350.76 | 0.00 | 350.76 | 176.06 | 0.00 | 176.06 | 0.00 |
| AMC | 19/05/2021 | 16/03/2020 | 2.000000 | 30.99 | 20.63 | 0.00 | 20.63 | 10.36 | 0.00 | 10.36 | 0.00 |
| Subtotal for AMC - AMCOR PLC CD11:1:FOREXEMPT NYSE | | | | | | | | | | | |
| BHP | 06/08/2020 | 16/03/2020 | 2.000000 | 79.22 | 51.14 | 0.00 | 51.14 | 0.00 | 28.08 | 28.08 | 0.00 |
| BHP | 06/08/2020 | 16/03/2020 | 17.000000 | 673.45 | 434.73 | 0.00 | 434.73 | 0.00 | 238.72 | 238.72 | 0.00 |
| BHP | 26/02/2021 | 16/03/2020 | 1.000000 | 49.38 | 25.57 | 0.00 | 25.57 | 0.00 | 23.81 | 23.81 | 0.00 |
| BHP | 19/05/2021 | 16/03/2020 | 13.000000 | 633.66 | 332.44 | 0.00 | 332.44 | 301.22 | 0.00 | 301.22 | 0.00 |
| BHP | 19/05/2021 | 16/03/2020 | 1.000000 | 48.74 | 25.57 | 0.00 | 25.57 | 23.17 | 0.00 | 23.17 | 0.00 |
| Subtotal for BHP - BHP GROUP LIMITED ORDINARY | | | | | | | | | | | |
| BILL | 15/12/2020 | 04/06/2020 | 1.000000 | 100.14 | 100.40 | 0.00 | 100.40 | 0.00 | 0.00 | 0.00 | (0.26) |
| BILL | 15/12/2020 | 04/06/2020 | 17.000000 | 1,702.46 | 1,706.72 | 0.00 | 1,706.72 | 0.00 | 0.00 | 0.00 | (4.26) |
| BILL | 26/02/2021 | 04/06/2020 | 7.000000 | 700.98 | 702.77 | 0.00 | 702.77 | 0.00 | 0.00 | 0.00 | (1.79) |
| BILL | 26/02/2021 | 04/06/2020 | 2.000000 | 200.28 | 200.79 | 0.00 | 200.79 | 0.00 | 0.00 | 0.00 | (0.51) |
| Subtotal for BILL - ISHARES CORE CASH ETF UNITS | | | | | | | | | | | |
| CAR | 06/08/2020 | 16/03/2020 | 23.000000 | 430.93 | 283.42 | 0.00 | 283.42 | 0.00 | 147.51 | 147.51 | 0.00 |
| CAR | 06/08/2020 | 16/03/2020 | 4.000000 | 74.94 | 49.29 | 0.00 | 49.29 | 0.00 | 25.65 | 25.65 | 0.00 |
| CAR | 26/02/2021 | 16/03/2020 | 1.000000 | 18.81 | 12.32 | 0.00 | 12.32 | 0.00 | 6.49 | 6.49 | 0.00 |
| Subtotal for CAR - CARSALES.COM LTD. ORDINARY | | | | | | | | | | | |
| CBA | 26/02/2021 | 11/12/2018 | 1.000000 | 81.65 | 68.44 | 0.00 | 68.44 | 13.21 | 0.00 | 13.21 | 0.00 |
| Subtotal for CBA - COMMONWEALTH BANK. ORDINARY | | | | | | | | | | | |
| DRR | 15/12/2020 | 30/05/2019 | 1.000000 | 4.67 | 4.48 | 0.00 | 4.48 | 0.19 | 0.00 | 0.19 | 0.00 |
| DRR | 15/12/2020 | 30/05/2019 | 46.000000 | 214.49 | 205.95 | 0.00 | 205.95 | 8.54 | 0.00 | 8.54 | 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 (\$) |
|--|------------|----------------------|-------------------|----------------------|-------------------------------|--|--|--|---|--------------------------------|----------------|
| DRR | 15/12/2020 | 31/05/2019 | 42.000000 | 195.84 | 184.91 | 0.00 | 184.91 | 10.93 | 0.00 | 10.93 | 0.00 |
| DRR | 15/12/2020 | 29/05/2019 | 47.000000 | 219.15 | 203.46 | 0.00 | 203.46 | 15.69 | 0.00 | 15.69 | 0.00 |
| DRR | 15/12/2020 | 06/08/2019 | 51.000000 | 237.81 | 197.69 | 0.00 | 197.69 | 40.12 | 0.00 | 40.12 | 0.00 |
| DRR | 15/12/2020 | 10/03/2020 | 25.000000 | 116.57 | 87.89 | 0.00 | 87.89 | 0.00 | 28.68 | 28.68 | 0.00 |
| DRR | 15/12/2020 | 10/03/2020 | 3.000000 | 13.99 | 10.54 | 0.00 | 10.54 | 0.00 | 3.45 | 3.45 | 0.00 |
| DRR | 15/12/2020 | 19/03/2020 | 2.000000 | 9.33 | 6.11 | 0.00 | 6.11 | 0.00 | 3.22 | 3.22 | 0.00 |
| Subtotal for DRR - DETERRA | | | 217.000000 | 1,011.85 | 901.03 | 0.00 | 901.03 | 75.47 | 35.35 | 110.82 | 0.00 |
| F100 | 26/02/2021 | 14/08/2019 | 1.000000 | 8.91 | 9.66 | 0.00 | 9.66 | 0.00 | 0.00 | 0.00 | (0.75) |
| F100 | 26/02/2021 | 14/08/2019 | 9.000000 | 80.23 | 86.98 | 0.00 | 86.98 | 0.00 | 0.00 | 0.00 | (6.75) |
| Subtotal for F100 - BETASHARES FTSE 100 ETF UNITS | | | 10.000000 | 89.14 | 96.64 | 0.00 | 96.64 | 0.00 | 0.00 | 0.00 | (7.50) |
| FUEL | 26/02/2021 | 31/10/2019 | 9.000000 | 37.85 | 49.90 | 0.00 | 49.90 | 0.00 | 0.00 | 0.00 | (12.05) |
| Subtotal for FUEL - BETA GLOBAL ENERGY ETF UNITS | | | 9.000000 | 37.85 | 49.90 | 0.00 | 49.90 | 0.00 | 0.00 | 0.00 | (12.05) |
| GPT | 26/02/2021 | 10/03/2020 | 1.000000 | 4.28 | 5.61 | 0.00 | 5.61 | 0.00 | 0.00 | 0.00 | (1.33) |
| GPT | 26/02/2021 | 10/03/2020 | 2.000000 | 8.55 | 11.21 | 0.00 | 11.21 | 0.00 | 0.00 | 0.00 | (2.66) |
| GPT | 26/02/2021 | 25/10/2018 | 1.000000 | 4.28 | 4.92 | 0.00 | 4.92 | 0.00 | 0.00 | 0.00 | (0.64) |
| Subtotal for GPT - GPT GROUP STAPLED SEC. | | | 4.000000 | 17.11 | 21.74 | 0.00 | 21.74 | 0.00 | 0.00 | 0.00 | (4.63) |
| IAG | 26/02/2021 | 05/03/2020 | 5.000000 | 25.15 | 34.10 | 0.00 | 34.10 | 0.00 | 0.00 | 0.00 | (8.95) |
| Subtotal for IAG - INSURANCE AUSTRALIA ORDINARY | | | 5.000000 | 25.15 | 34.10 | 0.00 | 34.10 | 0.00 | 0.00 | 0.00 | (8.95) |
| IEM | 26/02/2021 | 25/10/2018 | 1.000000 | 69.16 | 54.29 | 0.00 | 54.29 | 14.87 | 0.00 | 14.87 | 0.00 |
| Subtotal for IEM - ISHS MSCI EMG MKTETF ETF UNITS | | | 1.000000 | 69.16 | 54.29 | 0.00 | 54.29 | 14.87 | 0.00 | 14.87 | 0.00 |
| IEU | 26/02/2021 | 20/02/2018 | 2.000000 | 124.94 | 120.49 | 0.00 | 120.49 | 4.45 | 0.00 | 4.45 | 0.00 |
| Subtotal for IEU - ISHS EUROPE ETF ETF UNITS | | | 2.000000 | 124.94 | 120.49 | 0.00 | 120.49 | 4.45 | 0.00 | 4.45 | 0.00 |
| IJP | 26/02/2021 | 20/02/2018 | 3.000000 | 262.39 | 233.20 | 0.00 | 233.20 | 29.19 | 0.00 | 29.19 | 0.00 |
| Subtotal for IJP - ISHS MSCI JAPAN ETF ETF UNITS | | | 3.000000 | 262.39 | 233.20 | 0.00 | 233.20 | 29.19 | 0.00 | 29.19 | 0.00 |
| IKO | 23/09/2020 | 20/02/2018 | 1.000000 | 89.89 | 96.11 | 0.00 | 96.11 | 0.00 | 0.00 | 0.00 | (6.22) |
| IKO | 23/09/2020 | 20/02/2018 | 14.000000 | 1,252.84 | 1,345.48 | 0.00 | 1,345.48 | 0.00 | 0.00 | 0.00 | (92.64) |

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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 (\$) |
|---|------------|----------------------|-------------------|----------------------|-------------------------------|--|--|--|---|--------------------------------|-----------------|
| IKO | 23/09/2020 | 11/09/2018 | 17.000000 | 1,521.30 | 1,556.49 | 0.00 | 1,556.49 | 0.00 | 0.00 | 0.00 | (35.19) |
| IKO | 23/09/2020 | 25/10/2018 | 6.000000 | 536.93 | 495.54 | 0.00 | 495.54 | 41.39 | 0.00 | 41.39 | 0.00 |
| Subtotal for IKO - ISHARES MSCI SK ETF ETF UNITS | | | 38.000000 | 3,400.96 | 3,493.62 | 0.00 | 3,493.62 | 41.39 | 0.00 | 41.39 | (134.05) |
| ILB | 15/12/2020 | 20/02/2018 | 14.000000 | 1,873.93 | 1,613.88 | 0.00 | 1,613.88 | 260.05 | 0.00 | 260.05 | 0.00 |
| Subtotal for ILB - ISHARES GOV INFL ETF UNITS | | | 14.000000 | 1,873.93 | 1,613.88 | 0.00 | 1,613.88 | 260.05 | 0.00 | 260.05 | 0.00 |
| ILU | 26/02/2021 | 30/05/2019 | 2.000000 | 14.86 | 10.90 | 0.00 | 10.90 | 3.96 | 0.00 | 3.96 | 0.00 |
| ILU | 26/02/2021 | 30/05/2019 | 3.000000 | 22.29 | 16.36 | 0.00 | 16.36 | 5.93 | 0.00 | 5.93 | 0.00 |
| ILU | 19/05/2021 | 30/05/2019 | 42.000000 | 345.14 | 228.99 | 0.00 | 228.99 | 116.15 | 0.00 | 116.15 | 0.00 |
| ILU | 19/05/2021 | 31/05/2019 | 22.000000 | 180.79 | 117.96 | 0.00 | 117.96 | 62.83 | 0.00 | 62.83 | 0.00 |
| Subtotal for ILU - ILUKA RESOURCES ORDINARY | | | 69.000000 | 563.08 | 374.21 | 0.00 | 374.21 | 188.87 | 0.00 | 188.87 | 0.00 |
| LNK | 15/10/2020 | 29/05/2019 | 32.000000 | 157.25 | 249.29 | 0.00 | 249.29 | 0.00 | 0.00 | 0.00 | (92.04) |
| LNK | 15/10/2020 | 29/05/2019 | 3.000000 | 14.74 | 23.37 | 0.00 | 23.37 | 0.00 | 0.00 | 0.00 | (8.63) |
| LNK | 15/10/2020 | 30/05/2019 | 60.000000 | 294.84 | 466.32 | 0.00 | 466.32 | 0.00 | 0.00 | 0.00 | (171.48) |
| LNK | 15/10/2020 | 31/05/2019 | 9.000000 | 44.23 | 54.45 | 0.00 | 54.45 | 0.00 | 0.00 | 0.00 | (10.22) |
| LNK | 15/10/2020 | 31/05/2019 | 1.000000 | 4.92 | 6.05 | 0.00 | 6.05 | 0.00 | 0.00 | 0.00 | (1.13) |
| LNK | 16/10/2020 | 31/05/2019 | 47.000000 | 227.52 | 284.33 | 0.00 | 284.33 | 0.00 | 0.00 | 0.00 | (56.81) |
| LNK | 16/10/2020 | 05/06/2019 | 1.000000 | 4.84 | 5.61 | 0.00 | 5.61 | 0.00 | 0.00 | 0.00 | (0.77) |
| LNK | 16/10/2020 | 05/06/2019 | 53.000000 | 256.57 | 296.91 | 0.00 | 296.91 | 0.00 | 0.00 | 0.00 | (40.34) |
| Subtotal for LNK - LINK ADMIN HLDG ORDINARY | | | 206.000000 | 1,004.91 | 1,386.33 | 0.00 | 1,386.33 | 0.00 | 0.00 | 0.00 | (381.42) |
| OSH | 15/12/2020 | 23/09/2020 | 11.000000 | 40.23 | 30.94 | 0.00 | 30.94 | 0.00 | 9.29 | 9.29 | 0.00 |
| OSH | 15/12/2020 | 23/09/2020 | 119.000000 | 435.17 | 334.71 | 0.00 | 334.71 | 0.00 | 100.46 | 100.46 | 0.00 |
| OSH | 26/02/2021 | 23/09/2020 | 1.000000 | 4.25 | 2.81 | 0.00 | 2.81 | 0.00 | 1.44 | 1.44 | 0.00 |
| Subtotal for OSH - OIL SEARCH LTD ORDINARY | | | 131.000000 | 479.65 | 368.46 | 0.00 | 368.46 | 0.00 | 111.19 | 111.19 | 0.00 |
| OZL | 23/09/2020 | 16/12/2019 | 26.000000 | 373.85 | 298.85 | 0.00 | 298.85 | 0.00 | 75.00 | 75.00 | 0.00 |
| OZL | 23/09/2020 | 16/12/2019 | 1.000000 | 14.38 | 11.49 | 0.00 | 11.49 | 0.00 | 2.89 | 2.89 | 0.00 |
| OZL | 15/12/2020 | 16/12/2019 | 73.000000 | 1,339.53 | 839.08 | 0.00 | 839.08 | 0.00 | 500.45 | 500.45 | 0.00 |
| OZL | 15/12/2020 | 19/03/2020 | 1.000000 | 18.35 | 6.27 | 0.00 | 6.27 | 0.00 | 12.08 | 12.08 | 0.00 |
| Subtotal for OZL - OZ MINERALS ORDINARY | | | 101.000000 | 1,746.11 | 1,155.69 | 0.00 | 1,155.69 | 0.00 | 590.42 | 590.42 | 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 (\$) |
|---|------------|----------------------|-------------------|----------------------|-------------------------------|--|--|--|---|--------------------------------|-----------------|
| SCG | 26/02/2021 | 25/10/2018 | 12.000000 | 34.42 | 48.64 | 0.00 | 48.64 | 0.00 | 0.00 | 0.00 | (14.22) |
| Subtotal for SCG - SCENTRE GRP STAPLED | | | 12.000000 | 34.42 | 48.64 | 0.00 | 48.64 | 0.00 | 0.00 | 0.00 | (14.22) |
| SHL | 06/08/2020 | 20/02/2018 | 24.000000 | 794.33 | 579.05 | 0.00 | 579.05 | 215.28 | 0.00 | 215.28 | 0.00 |
| SHL | 06/08/2020 | 25/10/2018 | 15.000000 | 496.46 | 344.62 | 0.00 | 344.62 | 151.84 | 0.00 | 151.84 | 0.00 |
| SHL | 06/08/2020 | 25/10/2018 | 6.000000 | 198.58 | 137.85 | 0.00 | 137.85 | 60.73 | 0.00 | 60.73 | 0.00 |
| SHL | 06/08/2020 | 17/12/2018 | 1.000000 | 33.10 | 22.55 | 0.00 | 22.55 | 10.55 | 0.00 | 10.55 | 0.00 |
| Subtotal for SHL - SONIC HEALTHCARE ORDINARY | | | 46.000000 | 1,522.47 | 1,084.07 | 0.00 | 1,084.07 | 438.40 | 0.00 | 438.40 | 0.00 |
| TLS | 23/09/2020 | 19/03/2020 | 1.000000 | 2.85 | 3.24 | 0.00 | 3.24 | 0.00 | 0.00 | 0.00 | (0.39) |
| TLS | 23/09/2020 | 19/03/2020 | 2.000000 | 5.70 | 6.48 | 0.00 | 6.48 | 0.00 | 0.00 | 0.00 | (0.78) |
| TLS | 23/09/2020 | 25/10/2018 | 11.000000 | 31.37 | 33.87 | 0.00 | 33.87 | 0.00 | 0.00 | 0.00 | (2.50) |
| TLS | 23/09/2020 | 25/10/2018 | 157.000000 | 447.64 | 483.43 | 0.00 | 483.43 | 0.00 | 0.00 | 0.00 | (35.79) |
| TLS | 26/02/2021 | 25/10/2018 | 2.000000 | 6.18 | 6.16 | 0.00 | 6.16 | 0.02 | 0.00 | 0.02 | 0.00 |
| TLS | 19/05/2021 | 25/10/2018 | 127.000000 | 431.90 | 391.06 | 0.00 | 391.06 | 40.84 | 0.00 | 40.84 | 0.00 |
| TLS | 19/05/2021 | 06/05/2020 | 240.000000 | 816.18 | 735.70 | 0.00 | 735.70 | 80.48 | 0.00 | 80.48 | 0.00 |
| TLS | 19/05/2021 | 06/05/2020 | 3.000000 | 10.20 | 9.20 | 0.00 | 9.20 | 1.00 | 0.00 | 1.00 | 0.00 |
| TLS | 19/05/2021 | 17/12/2018 | 3.000000 | 10.21 | 8.65 | 0.00 | 8.65 | 1.56 | 0.00 | 1.56 | 0.00 |
| TLS | 19/05/2021 | 17/12/2018 | 3.000000 | 10.21 | 8.65 | 0.00 | 8.65 | 1.56 | 0.00 | 1.56 | 0.00 |
| Subtotal for TLS - TELSTRA CORPORATION. ORDINARY | | | 549.000000 | 1,772.44 | 1,686.44 | 0.00 | 1,686.44 | 125.46 | 0.00 | 125.46 | (39.46) |
| URW | 13/11/2020 | 20/03/2020 | 211.000000 | 780.45 | 1,122.06 | 0.00 | 1,122.06 | 0.00 | 0.00 | 0.00 | (341.61) |
| Subtotal for URW - UNIBAILRODAWESTFIELD CDI 20:1 | | | 211.000000 | 780.45 | 1,122.06 | 0.00 | 1,122.06 | 0.00 | 0.00 | 0.00 | (341.61) |
| VEQ | 26/02/2021 | 05/04/2018 | 1.000000 | 56.13 | 54.77 | 0.00 | 54.77 | 1.36 | 0.00 | 1.36 | 0.00 |
| Subtotal for VEQ - VGD FTSE EUR SHARES ETF UNITS | | | 1.000000 | 56.13 | 54.77 | 0.00 | 54.77 | 1.36 | 0.00 | 1.36 | 0.00 |
| VGE | 26/02/2021 | 11/09/2018 | 2.000000 | 150.82 | 126.28 | 0.00 | 126.28 | 24.54 | 0.00 | 24.54 | 0.00 |
| Subtotal for VGE - VNGD EMERGING MKTS ETF UNITS | | | 2.000000 | 150.82 | 126.28 | 0.00 | 126.28 | 24.54 | 0.00 | 24.54 | 0.00 |

3.24

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 (\$) |
|--|------------|----------------------|---------------------|----------------------|-------------------------------|--|--|--|---|--------------------------------|-------------------|
| WBC | 26/02/2021 | 16/12/2019 | 2.000000 | 47.89 | 49.79 | 0.00 | 49.79 | 0.00 | 0.00 | 0.00 | (1.90) |
| Subtotal for WBC - WESTPAC BANKING CORP ORDINARY | | | 2.000000 | 47.89 | 49.79 | 0.00 | 49.79 | 0.00 | 0.00 | 0.00 | (1.90) |
| WHC | 26/02/2021 | 16/12/2019 | 9.000000 | 13.79 | 24.66 | 0.00 | 24.66 | 0.00 | 0.00 | 0.00 | (10.87) |
| WHC | 19/05/2021 | 16/12/2019 | 409.000000 | 557.26 | 1,120.49 | 0.00 | 1,120.49 | 0.00 | 0.00 | 0.00 | (563.23) |
| WHC | 19/05/2021 | 10/03/2020 | 3.000000 | 4.09 | 5.24 | 0.00 | 5.24 | 0.00 | 0.00 | 0.00 | (1.15) |
| WHC | 19/05/2021 | 19/03/2020 | 4.000000 | 5.45 | 5.98 | 0.00 | 5.98 | 0.00 | 0.00 | 0.00 | (0.53) |
| WHC | 19/05/2021 | 23/09/2020 | 485.000000 | 660.81 | 453.20 | 0.00 | 453.20 | 0.00 | 207.61 | 207.61 | 0.00 |
| Subtotal for WHC - WHITEHAVEN COAL ORDINARY | | | 910.000000 | 1,241.40 | 1,609.57 | 0.00 | 1,609.57 | 0.00 | 207.61 | 207.61 | (575.78) |
| WPL | 26/02/2021 | 25/10/2018 | 1.000000 | 24.70 | 33.82 | 0.00 | 33.82 | 0.00 | 0.00 | 0.00 | (9.12) |
| WPL | 26/02/2021 | 11/12/2018 | 1.000000 | 24.70 | 30.92 | 0.00 | 30.92 | 0.00 | 0.00 | 0.00 | (6.22) |
| Subtotal for WPL - WOODSIDE PETROLEUM ORDINARY | | | 2.000000 | 49.40 | 64.74 | 0.00 | 64.74 | 0.00 | 0.00 | 0.00 | (15.34) |
| <i>Managed Fund (Long)</i> | | | | | | | | | | | |
| INT0011AU | 01/03/2021 | 21/02/2018 | 345.443330 | 365.41 | 342.63 | 0.00 | 342.63 | 22.78 | 0.00 | 22.78 | 0.00 |
| Subtotal for INT0011AU - Morningstar Multi-Asset Real Return Fund - Z | | | 345.443330 | 365.41 | 342.63 | 0.00 | 342.63 | 22.78 | 0.00 | 22.78 | 0.00 |
| INT0016AU | 24/09/2020 | 21/02/2018 | 6,337.330000 | 3,213.66 | 3,105.60 | 0.00 | 3,105.60 | 108.06 | 0.00 | 108.06 | 0.00 |
| INT0016AU | 01/03/2021 | 21/02/2018 | 100.791420 | 61.10 | 49.39 | 0.00 | 49.39 | 11.71 | 0.00 | 11.71 | 0.00 |
| Subtotal for INT0016AU - Morningstar International Shares (Hedged) Fund - Class Z | | | 6,438.121420 | 3,274.76 | 3,154.99 | 0.00 | 3,154.99 | 119.77 | 0.00 | 119.77 | 0.00 |
| INT0017AU | 01/03/2021 | 21/02/2018 | 339.261970 | 346.27 | 331.88 | 0.00 | 331.88 | 14.39 | 0.00 | 14.39 | 0.00 |
| Subtotal for INT0017AU - Morningstar International Shares (Unhedged) Fund - Class Z | | | 339.261970 | 346.27 | 331.88 | 0.00 | 331.88 | 14.39 | 0.00 | 14.39 | 0.00 |
| INT0082AU | 01/03/2021 | 21/02/2018 | 12.357730 | 12.24 | 12.24 | 0.00 | 12.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for INT0082AU - Morningstar International Bonds (Hedged) Fund - Class Z | | | 12.357730 | 12.24 | 12.24 | 0.00 | 12.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | | 27,021.13 | 25,473.25 | 25,473.25 | 0.00 | 25,473.25 | 1,885.01 | 1,422.75 | 3,307.76 | (1,759.88) |

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.

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06 Gain/Loss Schedule

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.

3.26

3.27

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) | | | | | | | | | | |
| A2M | 15/12/2020 | 1.000000 | 6.00 | 13.32 | 0.00 | 13.32 | 0.00 | 0.00 | 0.00 | (7.32) |
| A2M | 15/12/2020 | 100.000000 | 600.00 | 1,332.60 | 0.00 | 1,332.60 | 0.00 | 0.00 | 0.00 | (732.60) |
| A2M | 26/02/2021 | 20.000000 | 120.00 | 179.60 | 0.00 | 179.60 | 0.00 | 0.00 | 0.00 | (59.60) |
| A2M | 26/02/2021 | 51.000000 | 306.00 | 457.97 | 0.00 | 457.97 | 0.00 | 0.00 | 0.00 | (151.97) |
| Subtotal for A2M - THE A2 MILK COMPANY ORDINARY | | 172.000000 | 1,032.00 | 1,983.49 | 0.00 | 1,983.49 | 0.00 | 0.00 | 0.00 | (951.49) |
| AMC | 16/03/2020 | 78.000000 | 1,180.14 | 804.69 | 0.00 | 804.69 | 375.45 | 0.00 | 375.45 | 0.00 |
| Subtotal for AMC - AMCOR PLC CDI1:1:FOREXEMPT NYSE | | 78.000000 | 1,180.14 | 804.69 | 0.00 | 804.69 | 375.45 | 0.00 | 375.45 | 0.00 |
| APX | 15/12/2020 | 53.000000 | 720.80 | 1,313.00 | 0.00 | 1,313.00 | 0.00 | 0.00 | 0.00 | (592.20) |
| APX | 15/12/2020 | 4.000000 | 54.40 | 99.10 | 0.00 | 99.10 | 0.00 | 0.00 | 0.00 | (44.70) |
| APX | 26/02/2021 | 8.000000 | 108.80 | 134.63 | 0.00 | 134.63 | 0.00 | 0.00 | 0.00 | (25.83) |
| APX | 26/02/2021 | 36.000000 | 489.60 | 605.89 | 0.00 | 605.89 | 0.00 | 0.00 | 0.00 | (116.29) |
| Subtotal for APX - APPEN LIMITED ORDINARY | | 101.000000 | 1,373.60 | 2,152.62 | 0.00 | 2,152.62 | 0.00 | 0.00 | 0.00 | (779.02) |
| BHP | 16/03/2020 | 1.000000 | 48.57 | 25.57 | 0.00 | 25.57 | 23.00 | 0.00 | 23.00 | 0.00 |
| BHP | 16/03/2020 | 17.000000 | 825.69 | 434.73 | 0.00 | 434.73 | 390.96 | 0.00 | 390.96 | 0.00 |
| Subtotal for BHP - BHP GROUP LIMITED ORDINARY | | 18.000000 | 874.26 | 460.30 | 0.00 | 460.30 | 413.96 | 0.00 | 413.96 | 0.00 |
| BILL | 20/02/2018 | 30.000000 | 3,007.65 | 3,009.61 | 0.00 | 3,009.61 | 0.00 | 0.00 | 0.00 | (1.96) |
| BILL | 04/06/2020 | 44.000000 | 4,411.22 | 4,417.40 | 0.00 | 4,417.40 | 0.00 | 0.00 | 0.00 | (6.18) |
| BILL | 23/09/2020 | 18.000000 | 1,804.59 | 1,806.84 | 0.00 | 1,806.84 | 0.00 | 0.00 | 0.00 | (2.25) |
| BILL | 23/09/2020 | 1.000000 | 100.26 | 100.38 | 0.00 | 100.38 | 0.00 | 0.00 | 0.00 | (0.12) |
| Subtotal for BILL - ISHARES CORE CASH ETF UNITS | | 93.000000 | 9,323.72 | 9,334.23 | 0.00 | 9,334.23 | 0.00 | 0.00 | 0.00 | (10.51) |
| BXB | 20/02/2018 | 96.000000 | 1,098.24 | 916.10 | 0.00 | 916.10 | 182.14 | 0.00 | 182.14 | 0.00 |
| BXB | 17/12/2018 | 5.000000 | 57.20 | 49.93 | 0.00 | 49.93 | 7.27 | 0.00 | 7.27 | 0.00 |
| BXB | 19/03/2020 | 17.000000 | 194.48 | 162.00 | 0.00 | 162.00 | 32.48 | 0.00 | 32.48 | 0.00 |
| BXB | 19/03/2020 | 10.000000 | 114.40 | 95.30 | 0.00 | 95.30 | 19.10 | 0.00 | 19.10 | 0.00 |
| BXB | 23/09/2020 | 13.000000 | 148.72 | 139.43 | 0.00 | 139.43 | 0.00 | 9.29 | 9.29 | 0.00 |
| BXB | 23/09/2020 | 40.000000 | 457.60 | 429.01 | 0.00 | 429.01 | 0.00 | 28.59 | 28.59 | 0.00 |

3.18

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

| Security | Tax Date (Note 2) | Units | Market Value (\$) | Cost Base (Note 1) (\$) | Indexed Cost Base (Note 1,6) (\$) | Reduced Cost Base (Note 1) (\$) | Gross Gain - Discounted (Note 3) (\$) | Gross Gain - Other (Note 4) (\$) | Total Gain (Note 5) (\$) | Losses (\$) |
|--|----------------------|---------------------|----------------------|-------------------------------|--|--|--|---|--------------------------------|----------------|
| BXB | 15/12/2020 | 72.000000 | 823.68 | 773.49 | 0.00 | 773.49 | 0.00 | 50.19 | 50.19 | 0.00 |
| BXB | 15/12/2020 | 4.000000 | 45.76 | 42.97 | 0.00 | 42.97 | 0.00 | 2.79 | 2.79 | 0.00 |
| Subtotal for BXB - BRAMBLES LIMITED ORDINARY | | 257.000000 | 2,940.08 | 2,608.23 | 0.00 | 2,608.23 | 240.99 | 90.86 | 331.85 | 0.00 |
| CAR | 16/03/2020 | 43.000000 | 849.68 | 529.88 | 0.00 | 529.88 | 319.80 | 0.00 | 319.80 | 0.00 |
| CAR | 16/03/2020 | 1.000000 | 19.76 | 12.32 | 0.00 | 12.32 | 7.44 | 0.00 | 7.44 | 0.00 |
| CAR | 19/03/2020 | 1.000000 | 19.76 | 11.94 | 0.00 | 11.94 | 7.82 | 0.00 | 7.82 | 0.00 |
| CAR | 11/06/2021 | 6.000000 | 118.56 | 102.00 | 0.00 | 102.00 | 0.00 | 16.56 | 16.56 | 0.00 |
| Subtotal for CAR - CARSALES.COM LTD. ORDINARY | | 51.000000 | 1,007.76 | 656.14 | 0.00 | 656.14 | 335.06 | 16.56 | 351.62 | 0.00 |
| CBA | 25/10/2018 | 14.000000 | 1,398.18 | 920.73 | 0.00 | 920.73 | 477.45 | 0.00 | 477.45 | 0.00 |
| CBA | 11/12/2018 | 2.000000 | 199.74 | 136.89 | 0.00 | 136.89 | 62.85 | 0.00 | 62.85 | 0.00 |
| Subtotal for CBA - COMMONWEALTH BANK. ORDINARY | | 16.000000 | 1,597.92 | 1,057.62 | 0.00 | 1,057.62 | 540.30 | 0.00 | 540.30 | 0.00 |
| F100 | 14/08/2019 | 586.000000 | 5,860.00 | 5,663.63 | 0.00 | 5,663.63 | 196.37 | 0.00 | 196.37 | 0.00 |
| F100 | 16/03/2020 | 314.000000 | 3,140.00 | 2,566.00 | 0.00 | 2,566.00 | 574.00 | 0.00 | 574.00 | 0.00 |
| F100 | 16/03/2020 | 1.000000 | 10.00 | 8.18 | 0.00 | 8.18 | 1.82 | 0.00 | 1.82 | 0.00 |
| F100 | 23/09/2020 | 3.000000 | 30.00 | 24.02 | 0.00 | 24.02 | 0.00 | 5.98 | 5.98 | 0.00 |
| F100 | 23/09/2020 | 483.000000 | 4,830.00 | 3,896.97 | 0.00 | 3,896.97 | 0.00 | 933.03 | 933.03 | 0.00 |
| Subtotal for F100 - BETASHARES FTSE 100 ETF UNITS | | 1,387.000000 | 13,870.00 | 12,158.80 | 0.00 | 12,158.80 | 772.19 | 939.01 | 1,711.20 | 0.00 |
| FUEL | 31/10/2019 | 1,138.000000 | 5,234.80 | 6,309.14 | 0.00 | 6,309.14 | 0.00 | 0.00 | 0.00 | (1,074.34) |
| FUEL | 05/03/2020 | 4.000000 | 18.40 | 18.46 | 0.00 | 18.46 | 0.00 | 0.00 | 0.00 | (0.06) |
| FUEL | 05/03/2020 | 896.000000 | 4,121.60 | 4,104.64 | 0.00 | 4,104.64 | 16.96 | 0.00 | 16.96 | 0.00 |
| FUEL | 10/03/2020 | 176.000000 | 809.60 | 668.34 | 0.00 | 668.34 | 141.26 | 0.00 | 141.26 | 0.00 |
| FUEL | 10/03/2020 | 23.000000 | 105.80 | 87.34 | 0.00 | 87.34 | 18.46 | 0.00 | 18.46 | 0.00 |
| FUEL | 16/03/2020 | 2.000000 | 9.20 | 6.29 | 0.00 | 6.29 | 2.91 | 0.00 | 2.91 | 0.00 |
| FUEL | 16/03/2020 | 843.000000 | 3,877.80 | 2,398.07 | 0.00 | 2,398.07 | 1,479.73 | 0.00 | 1,479.73 | 0.00 |
| FUEL | 19/03/2020 | 48.000000 | 220.80 | 118.71 | 0.00 | 118.71 | 102.09 | 0.00 | 102.09 | 0.00 |
| FUEL | 19/03/2020 | 852.000000 | 3,919.20 | 2,181.11 | 0.00 | 2,181.11 | 1,738.09 | 0.00 | 1,738.09 | 0.00 |
| FUEL | 23/09/2020 | 9.000000 | 41.40 | 29.01 | 0.00 | 29.01 | 0.00 | 12.39 | 12.39 | 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 (\$) |
|--|----------------------|---------------------|----------------------|-----------------------|------------------------------------|----------------------------------|--|-----------------------------------|------------------------|-------------------|
| FUEL | 23/09/2020 | 541.000000 | 2,488.60 | 1,695.28 | 0.00 | 1,695.28 | 0.00 | 793.32 | 793.32 | 0.00 |
| Subtotal for FUEL - BETA GLOBAL ENERGY ETF UNITS | | 4,532.000000 | 20,847.20 | 17,616.39 | 0.00 | 17,616.39 | 3,499.50 | 805.71 | 4,305.21 | (1,074.40) |
| GPT | 20/02/2018 | 181.000000 | 886.90 | 804.01 | 0.00 | 804.01 | 82.89 | 0.00 | 82.89 | 0.00 |
| GPT | 25/10/2018 | 1.000000 | 4.90 | 4.92 | 0.00 | 4.92 | 0.00 | 0.00 | 0.00 | (0.02) |
| GPT | 19/03/2020 | 101.000000 | 494.90 | 332.94 | 0.00 | 332.94 | 161.96 | 0.00 | 161.96 | 0.00 |
| Subtotal for GPT - GPT GROUP STAPLED SEC. | | 283.000000 | 1,386.70 | 1,141.87 | 0.00 | 1,141.87 | 244.85 | 0.00 | 244.85 | (0.02) |
| IAF | 20/02/2018 | 6.000000 | 679.92 | 633.01 | 0.00 | 633.01 | 46.91 | 0.00 | 46.91 | 0.00 |
| IAF | 04/06/2020 | 16.000000 | 1,813.12 | 1,854.09 | 0.00 | 1,854.09 | 0.00 | 0.00 | 0.00 | (40.97) |
| IAF | 23/09/2020 | 1.000000 | 113.32 | 116.95 | 0.00 | 116.95 | 0.00 | 0.00 | 0.00 | (3.63) |
| IAF | 23/09/2020 | 17.000000 | 1,926.44 | 1,988.12 | 0.00 | 1,988.12 | 0.00 | 0.00 | 0.00 | (61.68) |
| IAF | 15/12/2020 | 16.000000 | 1,813.12 | 1,863.96 | 0.00 | 1,863.96 | 0.00 | 0.00 | 0.00 | (50.84) |
| Subtotal for IAF - ISHARES COMP BND. ETF UNITS | | 56.000000 | 6,345.92 | 6,456.13 | 0.00 | 6,456.13 | 46.91 | 0.00 | 46.91 | (157.12) |
| IAG | 05/03/2020 | 92.000000 | 474.72 | 627.51 | 0.00 | 627.51 | 0.00 | 0.00 | 0.00 | (152.79) |
| IAG | 05/03/2020 | 1.000000 | 5.16 | 6.82 | 0.00 | 6.82 | 0.00 | 0.00 | 0.00 | (1.66) |
| IAG | 06/03/2020 | 103.000000 | 531.48 | 686.65 | 0.00 | 686.65 | 0.00 | 0.00 | 0.00 | (155.17) |
| IAG | 06/03/2020 | 1.000000 | 5.16 | 6.67 | 0.00 | 6.67 | 0.00 | 0.00 | 0.00 | (1.51) |
| IAG | 18/03/2020 | 66.000000 | 340.56 | 393.02 | 0.00 | 393.02 | 0.00 | 0.00 | 0.00 | (52.46) |
| IAG | 18/03/2020 | 1.000000 | 5.16 | 5.96 | 0.00 | 5.96 | 0.00 | 0.00 | 0.00 | (0.80) |
| IAG | 23/09/2020 | 2.000000 | 10.32 | 9.16 | 0.00 | 9.16 | 0.00 | 1.16 | 1.16 | 0.00 |
| IAG | 23/09/2020 | 85.000000 | 438.60 | 389.12 | 0.00 | 389.12 | 0.00 | 49.48 | 49.48 | 0.00 |
| Subtotal for IAG - INSURANCE AUSTRALIA ORDINARY | | 351.000000 | 1,811.16 | 2,124.91 | 0.00 | 2,124.91 | 0.00 | 50.64 | 50.64 | (364.39) |
| IEM | 25/10/2018 | 20.000000 | 1,476.40 | 1,085.79 | 0.00 | 1,085.79 | 390.61 | 0.00 | 390.61 | 0.00 |
| Subtotal for IEM - ISHS MSCI EMG MKTETF ETF UNITS | | 20.000000 | 1,476.40 | 1,085.79 | 0.00 | 1,085.79 | 390.61 | 0.00 | 390.61 | 0.00 |
| IEU | 20/02/2018 | 16.000000 | 1,160.32 | 963.94 | 0.00 | 963.94 | 196.38 | 0.00 | 196.38 | 0.00 |
| IEU | 25/10/2018 | 50.000000 | 3,626.00 | 2,882.67 | 0.00 | 2,882.67 | 743.33 | 0.00 | 743.33 | 0.00 |

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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 (\$) |
|---|----------------------|-------------------|----------------------|-------------------------------|--|--|--|---|--------------------------------|----------------|
| IEU | 25/10/2018 | 37.000000 | 2,683.24 | 2,133.17 | 0.00 | 2,133.17 | 550.07 | 0.00 | 550.07 | 0.00 |
| IEU | 17/12/2018 | 1.000000 | 72.52 | 55.98 | 0.00 | 55.98 | 16.54 | 0.00 | 16.54 | 0.00 |
| IEU | 17/12/2018 | 1.000000 | 72.52 | 55.98 | 0.00 | 55.98 | 16.54 | 0.00 | 16.54 | 0.00 |
| Subtotal for IEU - ISHS EUROPE ETF UNITS | | 105.000000 | 7,614.60 | 6,091.74 | 0.00 | 6,091.74 | 1,522.86 | 0.00 | 1,522.86 | 0.00 |
| IJP | 20/02/2018 | 58.000000 | 5,281.48 | 4,508.59 | 0.00 | 4,508.59 | 772.89 | 0.00 | 772.89 | 0.00 |
| IJP | 25/10/2018 | 47.000000 | 4,279.82 | 3,600.87 | 0.00 | 3,600.87 | 678.95 | 0.00 | 678.95 | 0.00 |
| IJP | 25/10/2018 | 27.000000 | 2,458.62 | 2,068.59 | 0.00 | 2,068.59 | 390.03 | 0.00 | 390.03 | 0.00 |
| IJP | 17/12/2018 | 1.000000 | 91.06 | 74.28 | 0.00 | 74.28 | 16.78 | 0.00 | 16.78 | 0.00 |
| IJP | 17/12/2018 | 4.000000 | 364.24 | 297.13 | 0.00 | 297.13 | 67.11 | 0.00 | 67.11 | 0.00 |
| IJP | 19/03/2020 | 1.000000 | 91.06 | 80.29 | 0.00 | 80.29 | 10.77 | 0.00 | 10.77 | 0.00 |
| Subtotal for IJP - ISHS MSCI JAPAN ETF UNITS | | 138.000000 | 12,566.28 | 10,629.75 | 0.00 | 10,629.75 | 1,936.53 | 0.00 | 1,936.53 | 0.00 |
| IKO | 25/10/2018 | 4.000000 | 504.28 | 330.36 | 0.00 | 330.36 | 173.92 | 0.00 | 173.92 | 0.00 |
| IKO | 25/10/2018 | 21.000000 | 2,647.47 | 1,734.41 | 0.00 | 1,734.41 | 913.06 | 0.00 | 913.06 | 0.00 |
| IKO | 17/12/2018 | 2.000000 | 252.14 | 163.58 | 0.00 | 163.58 | 88.56 | 0.00 | 88.56 | 0.00 |
| IKO | 06/08/2019 | 9.000000 | 1,134.63 | 695.50 | 0.00 | 695.50 | 439.13 | 0.00 | 439.13 | 0.00 |
| IKO | 06/08/2019 | 1.000000 | 126.07 | 77.29 | 0.00 | 77.29 | 48.78 | 0.00 | 48.78 | 0.00 |
| Subtotal for IKO - ISHARES MSCI SK ETF UNITS | | 37.000000 | 4,664.59 | 3,001.14 | 0.00 | 3,001.14 | 1,663.45 | 0.00 | 1,663.45 | 0.00 |
| ILU | 29/05/2019 | 47.000000 | 430.05 | 247.77 | 0.00 | 247.77 | 182.28 | 0.00 | 182.28 | 0.00 |
| ILU | 31/05/2019 | 20.000000 | 183.00 | 107.23 | 0.00 | 107.23 | 75.77 | 0.00 | 75.77 | 0.00 |
| ILU | 06/08/2019 | 51.000000 | 466.65 | 240.74 | 0.00 | 240.74 | 225.91 | 0.00 | 225.91 | 0.00 |
| ILU | 10/03/2020 | 25.000000 | 228.75 | 107.03 | 0.00 | 107.03 | 121.72 | 0.00 | 121.72 | 0.00 |
| ILU | 10/03/2020 | 3.000000 | 27.45 | 12.84 | 0.00 | 12.84 | 14.61 | 0.00 | 14.61 | 0.00 |
| ILU | 19/03/2020 | 2.000000 | 18.30 | 7.45 | 0.00 | 7.45 | 10.85 | 0.00 | 10.85 | 0.00 |
| Subtotal for ILU - ILUKA RESOURCES ORDINARY | | 148.000000 | 1,354.20 | 723.06 | 0.00 | 723.06 | 631.14 | 0.00 | 631.14 | 0.00 |
| LNK | 05/06/2019 | 14.000000 | 70.56 | 78.43 | 0.00 | 78.43 | 0.00 | 0.00 | 0.00 | (7.87) |
| LNK | 13/08/2019 | 65.000000 | 327.60 | 312.98 | 0.00 | 312.98 | 14.62 | 0.00 | 14.62 | 0.00 |
| LNK | 13/08/2019 | 9.000000 | 45.36 | 43.33 | 0.00 | 43.33 | 2.03 | 0.00 | 2.03 | 0.00 |
| LNK | 18/03/2020 | 3.000000 | 15.12 | 9.31 | 0.00 | 9.31 | 5.81 | 0.00 | 5.81 | 0.00 |
| LNK | 18/03/2020 | 98.000000 | 493.92 | 304.25 | 0.00 | 304.25 | 189.67 | 0.00 | 189.67 | 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 (\$) |
|---|----------------------|-------------------|----------------------|-------------------------------|--|--|--|---|--------------------------------|-----------------|
| LNK | 26/02/2021 | 1.000000 | 5.04 | 4.75 | 0.00 | 4.75 | 0.00 | 0.29 | 0.29 | 0.00 |
| Subtotal for LNK - LINK ADMIN HLDG ORDINARY | | 190.000000 | 957.60 | 753.05 | 0.00 | 753.05 | 212.13 | 0.29 | 212.42 | (7.87) |
| MPL | 05/03/2020 | 254.000000 | 802.64 | 721.57 | 0.00 | 721.57 | 81.07 | 0.00 | 81.07 | 0.00 |
| MPL | 05/03/2020 | 1.000000 | 3.16 | 2.84 | 0.00 | 2.84 | 0.32 | 0.00 | 0.32 | 0.00 |
| MPL | 06/03/2020 | 2.000000 | 6.32 | 5.70 | 0.00 | 5.70 | 0.62 | 0.00 | 0.62 | 0.00 |
| MPL | 06/03/2020 | 253.000000 | 799.48 | 720.50 | 0.00 | 720.50 | 78.98 | 0.00 | 78.98 | 0.00 |
| MPL | 10/03/2020 | 1.000000 | 3.16 | 2.83 | 0.00 | 2.83 | 0.33 | 0.00 | 0.33 | 0.00 |
| MPL | 19/03/2020 | 12.000000 | 37.92 | 31.81 | 0.00 | 31.81 | 6.11 | 0.00 | 6.11 | 0.00 |
| MPL | 19/03/2020 | 61.000000 | 192.76 | 161.73 | 0.00 | 161.73 | 31.03 | 0.00 | 31.03 | 0.00 |
| MPL | 26/02/2021 | 37.000000 | 116.92 | 102.67 | 0.00 | 102.67 | 0.00 | 14.25 | 14.25 | 0.00 |
| MPL | 26/02/2021 | 77.000000 | 243.32 | 213.67 | 0.00 | 213.67 | 0.00 | 29.65 | 29.65 | 0.00 |
| Subtotal for MPL - MEDIBANK PRIVATE LTD ORDINARY | | 698.000000 | 2,205.68 | 1,963.32 | 0.00 | 1,963.32 | 198.46 | 43.90 | 242.36 | 0.00 |
| NCM | 15/12/2020 | 72.000000 | 1,820.16 | 1,924.09 | 0.00 | 1,924.09 | 0.00 | 0.00 | 0.00 | (103.93) |
| NCM | 15/12/2020 | 9.000000 | 227.52 | 240.51 | 0.00 | 240.51 | 0.00 | 0.00 | 0.00 | (12.99) |
| Subtotal for NCM - NEWCREST MINING ORDINARY | | 81.000000 | 2,047.68 | 2,164.60 | 0.00 | 2,164.60 | 0.00 | 0.00 | 0.00 | (116.92) |
| OSH | 18/03/2020 | 1.000000 | 3.81 | 2.46 | 0.00 | 2.46 | 1.35 | 0.00 | 1.35 | 0.00 |
| OSH | 18/03/2020 | 300.000000 | 1,143.00 | 739.81 | 0.00 | 739.81 | 403.19 | 0.00 | 403.19 | 0.00 |
| OSH | 05/05/2020 | 54.000000 | 205.74 | 113.40 | 0.00 | 113.40 | 92.34 | 0.00 | 92.34 | 0.00 |
| OSH | 23/09/2020 | 39.000000 | 148.59 | 109.69 | 0.00 | 109.69 | 0.00 | 38.90 | 38.90 | 0.00 |
| Subtotal for OSH - OIL SEARCH LTD ORDINARY | | 394.000000 | 1,501.14 | 965.36 | 0.00 | 965.36 | 496.88 | 38.90 | 535.78 | 0.00 |
| QPON | 31/05/2019 | 94.000000 | 2,449.64 | 2,413.23 | 0.00 | 2,413.23 | 36.41 | 0.00 | 36.41 | 0.00 |
| QPON | 10/03/2020 | 1.000000 | 26.06 | 25.67 | 0.00 | 25.67 | 0.39 | 0.00 | 0.39 | 0.00 |
| QPON | 15/12/2020 | 43.000000 | 1,120.58 | 1,126.55 | 0.00 | 1,126.55 | 0.00 | 0.00 | 0.00 | (5.97) |
| Subtotal for QPON - BETAUSBANKSNRFBETF ETF UNITS | | 138.000000 | 3,596.28 | 3,565.45 | 0.00 | 3,565.45 | 36.80 | 0.00 | 36.80 | (5.97) |
| SCG | 20/02/2018 | 220.000000 | 602.80 | 865.31 | 0.00 | 865.31 | 0.00 | 0.00 | 0.00 | (262.51) |
| SCG | 25/10/2018 | 46.000000 | 126.04 | 186.47 | 0.00 | 186.47 | 0.00 | 0.00 | 0.00 | (60.43) |

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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 (\$) |
|---|----------------------|-------------------|----------------------|-------------------------------|--|--|--|---|--------------------------------|-----------------|
| SCG | 10/03/2020 | 2.000000 | 5.48 | 6.02 | 0.00 | 6.02 | 0.00 | 0.00 | 0.00 | (0.54) |
| SCG | 19/03/2020 | 200.000000 | 548.00 | 307.58 | 0.00 | 307.58 | 240.42 | 0.00 | 240.42 | 0.00 |
| SCG | 19/03/2020 | 1.000000 | 2.74 | 1.53 | 0.00 | 1.53 | 1.21 | 0.00 | 1.21 | 0.00 |
| Subtotal for SCG - SCENTRE GRP STAPLED | | 469.000000 | 1,285.06 | 1,366.91 | 0.00 | 1,366.91 | 241.63 | 0.00 | 241.63 | (323.48) |
| VEQ | 05/04/2018 | 14.000000 | 905.52 | 766.78 | 0.00 | 766.78 | 138.74 | 0.00 | 138.74 | 0.00 |
| VEQ | 25/10/2018 | 10.000000 | 646.80 | 515.62 | 0.00 | 515.62 | 131.18 | 0.00 | 131.18 | 0.00 |
| VEQ | 25/10/2018 | 6.000000 | 388.08 | 309.38 | 0.00 | 309.38 | 78.70 | 0.00 | 78.70 | 0.00 |
| VEQ | 17/12/2018 | 1.000000 | 64.68 | 50.01 | 0.00 | 50.01 | 14.67 | 0.00 | 14.67 | 0.00 |
| VEQ | 19/03/2020 | 1.000000 | 64.68 | 47.56 | 0.00 | 47.56 | 17.12 | 0.00 | 17.12 | 0.00 |
| Subtotal for VEQ - VGD FTSE EUR SHARES ETF UNITS | | 32.000000 | 2,069.76 | 1,689.35 | 0.00 | 1,689.35 | 380.41 | 0.00 | 380.41 | 0.00 |
| VGE | 11/09/2018 | 15.000000 | 1,209.15 | 947.09 | 0.00 | 947.09 | 262.06 | 0.00 | 262.06 | 0.00 |
| VGE | 24/10/2018 | 7.000000 | 564.27 | 423.28 | 0.00 | 423.28 | 140.99 | 0.00 | 140.99 | 0.00 |
| VGE | 25/10/2018 | 7.000000 | 564.27 | 411.86 | 0.00 | 411.86 | 152.41 | 0.00 | 152.41 | 0.00 |
| VGE | 25/10/2018 | 18.000000 | 1,450.98 | 1,059.08 | 0.00 | 1,059.08 | 391.90 | 0.00 | 391.90 | 0.00 |
| VGE | 17/12/2018 | 1.000000 | 80.61 | 60.69 | 0.00 | 60.69 | 19.92 | 0.00 | 19.92 | 0.00 |
| VGE | 17/12/2018 | 1.000000 | 80.61 | 60.69 | 0.00 | 60.69 | 19.92 | 0.00 | 19.92 | 0.00 |
| VGE | 19/03/2020 | 1.000000 | 80.61 | 60.62 | 0.00 | 60.62 | 19.99 | 0.00 | 19.99 | 0.00 |
| Subtotal for VGE - VNGD EMERGING MKTS ETF UNITS | | 50.000000 | 4,030.50 | 3,023.31 | 0.00 | 3,023.31 | 1,007.19 | 0.00 | 1,007.19 | 0.00 |
| WBC | 16/12/2019 | 1.000000 | 25.81 | 24.89 | 0.00 | 24.89 | 0.92 | 0.00 | 0.92 | 0.00 |
| WBC | 16/12/2019 | 54.000000 | 1,393.74 | 1,344.24 | 0.00 | 1,344.24 | 49.50 | 0.00 | 49.50 | 0.00 |
| WBC | 19/03/2020 | 1.000000 | 25.81 | 14.88 | 0.00 | 14.88 | 10.93 | 0.00 | 10.93 | 0.00 |
| WBC | 06/05/2020 | 67.000000 | 1,729.27 | 1,068.89 | 0.00 | 1,068.89 | 660.38 | 0.00 | 660.38 | 0.00 |
| WBC | 06/05/2020 | 4.000000 | 103.24 | 63.81 | 0.00 | 63.81 | 39.43 | 0.00 | 39.43 | 0.00 |
| Subtotal for WBC - WESTPAC BANKING CORP ORDINARY | | 127.000000 | 3,277.87 | 2,516.71 | 0.00 | 2,516.71 | 761.16 | 0.00 | 761.16 | 0.00 |
| WPL | 20/02/2018 | 18.000000 | 399.78 | 521.49 | 0.00 | 521.49 | 0.00 | 0.00 | 0.00 | (121.71) |
| WPL | 19/03/2018 | 2.000000 | 44.42 | 56.62 | 0.00 | 56.62 | 0.00 | 0.00 | 0.00 | (12.20) |
| WPL | 11/12/2018 | 1.000000 | 22.21 | 30.91 | 0.00 | 30.91 | 0.00 | 0.00 | 0.00 | (8.70) |

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

| Security | Tax Date (Note 2) | Units | Market Value (\$) | Cost Base (Note 1) (\$) | Indexed Cost Base (Note 1.6) (\$) | Reduced Cost Base (Note 1) (\$) | Gross Gain - Discounted (Note 3) (\$) | Gross Gain - Other (Note 4) (\$) | Total Gain (Note 5) (\$) | Losses (\$) |
|---|----------------------|----------------------|----------------------|-------------------------------|--|--|--|---|--------------------------------|-----------------|
| WPL | 11/12/2018 | 30.000000 | 666.30 | 927.59 | 0.00 | 927.59 | 0.00 | 0.00 | 0.00 | (261.29) |
| WPL | 10/03/2020 | 20.000000 | 444.20 | 451.95 | 0.00 | 451.95 | 0.00 | 0.00 | 0.00 | (7.75) |
| WPL | 10/03/2020 | 2.000000 | 44.42 | 45.20 | 0.00 | 45.20 | 0.00 | 0.00 | 0.00 | (0.78) |
| Subtotal for WPL - WOODSIDE PETROLEUM ORDINARY | | 73.000000 | 1,621.33 | 2,033.76 | 0.00 | 2,033.76 | 0.00 | 0.00 | 0.00 | (412.43) |
| <i>Managed Fund (Long)</i> | | | | | | | | | | |
| CSA0131AU | 21/02/2018 | 5,410.480000 | 19,512.36 | 16,725.64 | 0.00 | 16,725.64 | 2,786.72 | 0.00 | 2,786.72 | 0.00 |
| CSA0131AU | 26/10/2018 | 5,032.380000 | 18,148.78 | 15,305.11 | 0.00 | 15,305.11 | 2,843.67 | 0.00 | 2,843.67 | 0.00 |
| CSA0131AU | 27/11/2018 | 386.650000 | 1,394.41 | 1,183.71 | 0.00 | 1,183.71 | 210.70 | 0.00 | 210.70 | 0.00 |
| CSA0131AU | 15/01/2019 | 106.110000 | 382.68 | 318.97 | 0.00 | 318.97 | 63.71 | 0.00 | 63.71 | 0.00 |
| CSA0131AU | 17/07/2019 | 371.010000 | 1,338.01 | 1,228.28 | 0.00 | 1,228.28 | 109.73 | 0.00 | 109.73 | 0.00 |
| CSA0131AU | 15/01/2020 | 65.370000 | 235.75 | 233.45 | 0.00 | 233.45 | 2.30 | 0.00 | 2.30 | 0.00 |
| CSA0131AU | 16/07/2020 | 970.720000 | 3,500.80 | 3,024.88 | 0.00 | 3,024.88 | 475.92 | 0.00 | 475.92 | 0.00 |
| CSA0131AU | 15/01/2021 | 26.720000 | 96.36 | 94.93 | 0.00 | 94.93 | 1.43 | 0.00 | 1.43 | 0.00 |
| Subtotal for CSA0131AU - Aberdeen Standard Australian Small Companies Fund | | 12,369.440000 | 44,609.15 | 38,114.97 | 0.00 | 38,114.97 | 6,016.83 | 477.35 | 6,494.18 | 0.00 |
| INT0002AU | 20/05/2021 | 3,059.565480 | 4,079.01 | 3,854.41 | 0.00 | 3,854.41 | 0.00 | 224.60 | 224.60 | 0.00 |
| Subtotal for INT0002AU - Morningstar Australian Shares Fund - Class Z | | 3,059.565480 | 4,079.01 | 3,854.41 | 0.00 | 3,854.41 | 0.00 | 224.60 | 224.60 | 0.00 |
| INT0011AU | 21/02/2018 | 4,385.016380 | 4,916.04 | 4,349.24 | 0.00 | 4,349.24 | 566.80 | 0.00 | 566.80 | 0.00 |
| INT0011AU | 26/10/2018 | 5,713.635400 | 6,405.56 | 5,586.30 | 0.00 | 5,586.30 | 819.26 | 0.00 | 819.26 | 0.00 |
| INT0011AU | 22/11/2018 | 1.594600 | 1.79 | 1.56 | 0.00 | 1.56 | 0.23 | 0.00 | 0.23 | 0.00 |
| INT0011AU | 18/12/2018 | 126.866100 | 142.23 | 122.94 | 0.00 | 122.94 | 19.29 | 0.00 | 19.29 | 0.00 |
| INT0011AU | 20/03/2020 | 247.163720 | 277.10 | 222.86 | 0.00 | 222.86 | 54.24 | 0.00 | 54.24 | 0.00 |
| Subtotal for INT0011AU - Morningstar Multi- Asset Real Return Fund - Z | | 10,474.276200 | 11,742.71 | 10,282.90 | 0.00 | 10,282.90 | 1,459.82 | 0.00 | 1,459.82 | 0.00 |
| INT0016AU | 21/02/2018 | 3,784.301020 | 2,027.63 | 1,854.49 | 0.00 | 1,854.49 | 173.14 | 0.00 | 173.14 | 0.00 |
| INT0016AU | 26/10/2018 | 13,890.627300 | 7,442.60 | 6,381.91 | 0.00 | 6,381.91 | 1,060.69 | 0.00 | 1,060.69 | 0.00 |
| INT0016AU | 22/11/2018 | 3.754910 | 2.01 | 1.76 | 0.00 | 1.76 | 0.25 | 0.00 | 0.25 | 0.00 |
| INT0016AU | 18/12/2018 | 446.983050 | 239.49 | 202.68 | 0.00 | 202.68 | 36.81 | 0.00 | 36.81 | 0.00 |

3.33

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 (\$) |
|--|----------------------|----------------------|----------------------|-----------------------|------------------------------------|----------------------------------|--|-----------------------------------|------------------------|----------------|
| INT0016AU | 20/03/2020 | 8,630.668460 | 4,624.31 | 3,267.83 | 0.00 | 3,267.83 | 1,356.48 | 0.00 | 1,356.48 | 0.00 |
| Subtotal for INT0016AU - Morningstar International Shares (Hedged) Fund - Class Z | | 26,756.334740 | 14,336.04 | 11,708.67 | 0.00 | 11,708.67 | 2,627.37 | 0.00 | 2,627.37 | 0.00 |
| INT0017AU | 21/02/2018 | 2,324.076630 | 2,417.50 | 2,273.50 | 0.00 | 2,273.50 | 144.00 | 0.00 | 144.00 | 0.00 |
| INT0017AU | 26/10/2018 | 2,610.898400 | 2,715.86 | 2,428.71 | 0.00 | 2,428.71 | 287.15 | 0.00 | 287.15 | 0.00 |
| INT0017AU | 18/12/2018 | 80.829900 | 84.08 | 73.00 | 0.00 | 73.00 | 11.08 | 0.00 | 11.08 | 0.00 |
| INT0017AU | 20/03/2020 | 290.010000 | 301.67 | 253.49 | 0.00 | 253.49 | 48.18 | 0.00 | 48.18 | 0.00 |
| Subtotal for INT0017AU - Morningstar International Shares (Unhedged) Fund - Class Z | | 5,305.814930 | 5,519.11 | 5,028.70 | 0.00 | 5,028.70 | 490.41 | 0.00 | 490.41 | 0.00 |
| INT0082AU | 21/02/2018 | 737.143010 | 686.94 | 730.11 | 0.00 | 730.11 | 0.00 | 0.00 | 0.00 | (43.17) |
| INT0082AU | 26/10/2018 | 696.189400 | 648.78 | 673.82 | 0.00 | 673.82 | 0.00 | 0.00 | 0.00 | (25.04) |
| INT0082AU | 18/12/2018 | 12.335000 | 11.49 | 11.96 | 0.00 | 11.96 | 0.00 | 0.00 | 0.00 | (0.47) |
| Subtotal for INT0082AU - Morningstar International Bonds (Hedged) Fund - Class Z | | 1,445.667410 | 1,347.22 | 1,415.89 | 0.00 | 1,415.89 | 0.00 | 0.00 | 0.00 | (68.68) |
| MGE0007AU | 21/02/2018 | 10,300.222100 | 20,017.45 | 15,917.69 | 0.00 | 15,917.69 | 4,099.76 | 0.00 | 4,099.76 | 0.00 |
| MGE0007AU | 18/07/2018 | 799.949400 | 1,554.62 | 1,222.86 | 0.00 | 1,222.86 | 331.76 | 0.00 | 331.76 | 0.00 |
| MGE0007AU | 26/10/2018 | 10,009.106900 | 19,451.70 | 14,880.28 | 0.00 | 14,880.28 | 4,571.42 | 0.00 | 4,571.42 | 0.00 |
| MGE0007AU | 27/11/2018 | 774.134800 | 1,504.45 | 1,150.81 | 0.00 | 1,150.81 | 353.64 | 0.00 | 353.64 | 0.00 |
| MGE0007AU | 17/07/2019 | 698.908300 | 1,358.26 | 1,206.65 | 0.00 | 1,206.65 | 151.61 | 0.00 | 151.61 | 0.00 |
| MGE0007AU | 17/07/2020 | 838.244500 | 1,629.04 | 1,524.59 | 0.00 | 1,524.59 | 0.00 | 104.45 | 104.45 | 0.00 |
| MGE0007AU | 20/01/2021 | 422.793800 | 821.66 | 792.10 | 0.00 | 792.10 | 0.00 | 29.56 | 29.56 | 0.00 |
| Subtotal for MGE0007AU - Magellan Global Fund (Hedged) | | 23,843.359800 | 46,337.19 | 36,694.98 | 0.00 | 36,694.98 | 9,508.19 | 134.01 | 9,642.20 | 0.00 |
| MIA0001AU | 21/02/2018 | 7,597.440000 | 16,304.11 | 16,276.76 | 0.00 | 16,276.76 | 27.35 | 0.00 | 27.35 | 0.00 |
| MIA0001AU | 16/07/2018 | 935.892400 | 2,008.43 | 1,913.90 | 0.00 | 1,913.90 | 94.53 | 0.00 | 94.53 | 0.00 |
| MIA0001AU | 26/10/2018 | 7,671.640000 | 16,463.34 | 15,387.00 | 0.00 | 15,387.00 | 1,076.34 | 0.00 | 1,076.34 | 0.00 |
| MIA0001AU | 27/11/2018 | 593.812400 | 1,274.32 | 1,190.00 | 0.00 | 1,190.00 | 84.32 | 0.00 | 84.32 | 0.00 |

3.34

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 (\$) |
|---|----------------------|----------------------|----------------------|-------------------------------|--|--|--|---|--------------------------------|-------------------|
| MIA0001AU | 16/07/2019 | 1,836.286370 | 3,940.67 | 3,932.04 | 0.00 | 3,932.04 | 8.63 | 0.00 | 8.63 | 0.00 |
| MIA0001AU | 15/07/2020 | 2,237.168901 | 4,800.96 | 4,374.56 | 0.00 | 4,374.56 | 0.00 | 426.40 | 426.40 | 0.00 |
| Subtotal for MIA0001AU - MFS Global Equity Trust | | 20,872.240071 | 44,791.83 | 43,074.26 | 0.00 | 43,074.26 | 1,291.17 | 426.40 | 1,717.57 | 0.00 |
| PLA0002AU | 19/03/2020 | 11,595.161400 | 24,989.89 | 21,000.00 | 0.00 | 21,000.00 | 3,989.89 | 0.00 | 3,989.89 | 0.00 |
| Subtotal for PLA0002AU - Platinum International Fund - C Class | | 11,595.161400 | 24,989.89 | 21,000.00 | 0.00 | 21,000.00 | 3,989.89 | 0.00 | 3,989.89 | 0.00 |
| VAN0111AU | 21/02/2018 | 32,148.710000 | 58,095.93 | 53,216.60 | 0.00 | 53,216.60 | 4,879.33 | 0.00 | 4,879.33 | 0.00 |
| VAN0111AU | 10/10/2018 | 282.210000 | 509.98 | 466.60 | 0.00 | 466.60 | 43.38 | 0.00 | 43.38 | 0.00 |
| VAN0111AU | 26/10/2018 | 30,267.520000 | 54,696.44 | 47,700.03 | 0.00 | 47,700.03 | 6,996.41 | 0.00 | 6,996.41 | 0.00 |
| VAN0111AU | 27/11/2018 | 2,328.920000 | 4,208.59 | 3,688.42 | 0.00 | 3,688.42 | 520.17 | 0.00 | 520.17 | 0.00 |
| VAN0111AU | 14/01/2019 | 451.420000 | 815.76 | 705.09 | 0.00 | 705.09 | 110.67 | 0.00 | 110.67 | 0.00 |
| VAN0111AU | 10/04/2019 | 563.390000 | 1,018.10 | 954.74 | 0.00 | 954.74 | 63.36 | 0.00 | 63.36 | 0.00 |
| VAN0111AU | 10/07/2019 | 1,307.360000 | 2,362.53 | 2,284.09 | 0.00 | 2,284.09 | 78.44 | 0.00 | 78.44 | 0.00 |
| VAN0111AU | 10/10/2019 | 475.200000 | 858.73 | 823.07 | 0.00 | 823.07 | 35.66 | 0.00 | 35.66 | 0.00 |
| VAN0111AU | 14/01/2020 | 399.650000 | 722.21 | 739.42 | 0.00 | 739.42 | 0.00 | 0.00 | 0.00 | (17.21) |
| VAN0111AU | 14/04/2020 | 648.120000 | 1,171.22 | 1,020.32 | 0.00 | 1,020.32 | 150.90 | 0.00 | 150.90 | 0.00 |
| VAN0111AU | 13/07/2020 | 1,718.750000 | 3,105.95 | 2,813.56 | 0.00 | 2,813.56 | 0.00 | 292.39 | 292.39 | 0.00 |
| VAN0111AU | 12/10/2020 | 1,196.740000 | 2,162.63 | 2,028.51 | 0.00 | 2,028.51 | 0.00 | 134.12 | 134.12 | 0.00 |
| VAN0111AU | 14/01/2021 | 1,377.590000 | 2,489.44 | 2,447.10 | 0.00 | 2,447.10 | 0.00 | 42.34 | 42.34 | 0.00 |
| VAN0111AU | 14/04/2021 | 2,793.860000 | 5,048.78 | 5,010.32 | 0.00 | 5,010.32 | 0.00 | 38.46 | 38.46 | 0.00 |
| Subtotal for VAN0111AU - Vanguard High Growth Index Fund w/s | | 75,959.440000 | 137,266.30 | 123,897.87 | 0.00 | 123,897.87 | 12,878.32 | 507.31 | 13,385.63 | (17.21) |
| Total | | | 448,877.88 | 395,201.37 | 0.00 | 395,201.37 | 54,210.46 | 3,755.54 | 57,966.00 | (4,289.51) |

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

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06 Gain/Loss Schedule

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.

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07 Expenses Schedule

| Source | Managed Portfolio | Type | Date Paid | Deductible Amount (\$) | GST (\$) | Non-Deductible Amount (\$) | GST (\$) |
|--|-------------------|---------------------------|-----------|------------------------|----------|----------------------------|----------|
| Promoter Fee Jun 2020 - Infocus Securities Australia Pty Ltd | | Promoter Fees | 3/07/2020 | 61.35 | 2.64 | 0.00 | 0.00 |
| Portfolio Service Fees Jun 2020 - Hub24 | | Portfolio Service Fees | 3/07/2020 | 93.16 | 2.27 | 0.00 | 0.00 |
| Adviser Fee Jun 2020 | | Adviser Fee | 3/07/2020 | 229.14 | 5.59 | 0.00 | 0.00 |
| Investment Management Fee Jun 2020 - Infocus High Growth Portfolio | | Investment Management Fee | 3/07/2020 | 80.76 | 1.97 | 0.00 | 0.00 |
| Promoter Fee Jul 2020 - Infocus Securities Australia Pty Ltd | | Promoter Fees | 6/08/2020 | 63.66 | 2.74 | 0.00 | 0.00 |
| Portfolio Service Fees Jul 2020 - Hub24 | | Portfolio Service Fees | 6/08/2020 | 100.06 | 2.56 | 0.00 | 0.00 |
| Adviser Fee Jul 2020 | | Adviser Fee | 6/08/2020 | 237.42 | 5.79 | 0.00 | 0.00 |
| Investment Management Fee Jul 2020 - Infocus High Growth Portfolio | | Investment Management Fee | 6/08/2020 | 82.81 | 2.02 | 0.00 | 0.00 |
| Promoter Fee Aug 2020 - Infocus Securities Australia Pty Ltd | | Promoter Fees | 3/09/2020 | 64.91 | 2.79 | 0.00 | 0.00 |
| Portfolio Service Fees Aug 2020 - Hub24 | | Portfolio Service Fees | 3/09/2020 | 108.60 | 3.04 | 0.00 | 0.00 |
| Adviser Fee Aug 2020 | | Adviser Fee | 3/09/2020 | 237.42 | 5.79 | 0.00 | 0.00 |
| Investment Management Fee Aug 2020 - Infocus High Growth Portfolio | | Investment Management Fee | 3/09/2020 | 82.90 | 2.02 | 0.00 | 0.00 |
| Expense Recovery 19/20 | | Portfolio Service Fees | 2/10/2020 | 38.95 | 0.95 | 0.00 | 0.00 |
| Promoter Fee Sep 2020 - Infocus Securities Australia Pty Ltd | | Promoter Fees | 5/10/2020 | 29.31 | 1.26 | 0.00 | 0.00 |
| Portfolio Service Fees Sep 2020 - Hub24 | | Portfolio Service Fees | 5/10/2020 | 104.89 | 2.93 | 0.00 | 0.00 |
| Adviser Fee Sep 2020 | | Adviser Fee | 5/10/2020 | 229.77 | 5.61 | 0.00 | 0.00 |
| Investment Management Fee Sep 2020 - Infocus High Growth Portfolio | | Investment Management Fee | 5/10/2020 | 78.90 | 1.93 | 0.00 | 0.00 |
| Portfolio Service Fees Oct 2020 - Hub24 | | Portfolio Service Fees | 4/11/2020 | 109.13 | 3.05 | 0.00 | 0.00 |
| Adviser Fee Oct 2020 | | Adviser Fee | 4/11/2020 | 237.42 | 5.79 | 0.00 | 0.00 |
| Investment Management Fee Oct 2020 - Infocus High Growth Portfolio | | Investment Management Fee | 4/11/2020 | 81.66 | 2.00 | 0.00 | 0.00 |
| Promoter Fee Reversal | | Promoter Fees | 4/11/2020 | -157.88 | -6.80 | 0.00 | 0.00 |
| Portfolio Service Fees Nov 2020 - Hub24 | | Portfolio Service Fees | 3/12/2020 | 107.12 | 2.98 | 0.00 | 0.00 |
| Adviser Fee Nov 2020 | | Adviser Fee | 3/12/2020 | 229.77 | 5.61 | 0.00 | 0.00 |
| Investment Management Fee Nov 2020 - Infocus High Growth Portfolio | | Investment Management Fee | 3/12/2020 | 82.62 | 2.01 | 0.00 | 0.00 |
| Portfolio Service Fees Dec 2020 - Hub24 | | Portfolio Service Fees | 5/01/2021 | 112.19 | 3.12 | 0.00 | 0.00 |

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07 Expenses Schedule

| Source | Managed Portfolio | Type | Date Paid | Deductible Amount (\$) | GST (\$) | Non-Deductible Amount (\$) | GST (\$) |
|--|-------------------|---------------------------|-----------|------------------------|---------------|----------------------------|-------------|
| Adviser Fee Dec 2020 | | Adviser Fee | 5/01/2021 | 237.42 | 5.79 | 0.00 | 0.00 |
| Investment Management Fee Dec 2020 - Infocus High Growth Portfolio | | Investment Management Fee | 5/01/2021 | 89.28 | 2.18 | 0.00 | 0.00 |
| Portfolio Service Fees Jan 2021 - Hub24 | | Portfolio Service Fees | 3/02/2021 | 112.74 | 3.13 | 0.00 | 0.00 |
| Adviser Fee Jan 2021 | | Adviser Fee | 3/02/2021 | 237.42 | 5.79 | 0.00 | 0.00 |
| Investment Management Fee Jan 2021 - Infocus High Growth Portfolio | | Investment Management Fee | 3/02/2021 | 90.81 | 2.21 | 0.00 | 0.00 |
| Portfolio Service Fees Feb 2021 - Hub24 | | Portfolio Service Fees | 4/03/2021 | 102.56 | 2.84 | 0.00 | 0.00 |
| Adviser Fee Feb 2021 | | Adviser Fee | 4/03/2021 | 214.45 | 5.23 | 0.00 | 0.00 |
| Investment Management Fee Feb 2021 - Infocus High Growth Portfolio | | Investment Management Fee | 4/03/2021 | 82.57 | 2.02 | 0.00 | 0.00 |
| Portfolio Service Fees Mar 2021 - Hub24 | | Portfolio Service Fees | 8/04/2021 | 113.68 | 3.15 | 0.00 | 0.00 |
| Adviser Fee Mar 2021 | | Adviser Fee | 8/04/2021 | 237.42 | 5.79 | 0.00 | 0.00 |
| Investment Management Fee Mar 2021 - Infocus High Growth Portfolio | | Investment Management Fee | 8/04/2021 | 92.65 | 2.26 | 0.00 | 0.00 |
| Portfolio Service Fees Apr 2021 - Hub24 | | Portfolio Service Fees | 5/05/2021 | 111.34 | 3.09 | 0.00 | 0.00 |
| Adviser Fee Apr 2021 | | Adviser Fee | 5/05/2021 | 229.77 | 5.61 | 0.00 | 0.00 |
| Investment Management Fee Apr 2021 - Infocus High Growth Portfolio | | Investment Management Fee | 5/05/2021 | 90.63 | 2.21 | 0.00 | 0.00 |
| Portfolio Service Fees May 2021 - Hub24 | | Portfolio Service Fees | 4/06/2021 | 115.49 | 3.20 | 0.00 | 0.00 |
| Adviser Fee May 2021 | | Adviser Fee | 4/06/2021 | 237.42 | 5.79 | 0.00 | 0.00 |
| Investment Management Fee May 2021 - Infocus High Growth Portfolio | | Investment Management Fee | 4/06/2021 | 94.17 | 2.30 | 0.00 | 0.00 |
| Total | | | | 5,215.86 | 132.25 | 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.

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08 Supporting Information

Detailed Portfolio Valuation

| Code | Security | Units | Last Price (\$) | Market Value as at 30/06/2021 (\$) | (%) |
|--------------------------------------|--|---------------|-----------------|------------------------------------|---------------|
| Managed Funds | | | | | |
| CSA0131AU | Aberdeen Standard Australian Small Companies Fund | 12,369.440000 | 3.606400 | 44,609.15 | 9.76% |
| MGE0007AU | Magellan Global Fund (Hedged) | 23,843.359800 | 1.943400 | 46,337.19 | 10.14% |
| MIA0001AU | MFS Global Equity Trust | 20,872.240071 | 2.146000 | 44,791.83 | 9.80% |
| PLA0002AU | Platinum International Fund - C Class | 11,595.161400 | 2.155200 | 24,989.89 | 5.47% |
| VAN0111AU | Vanguard High Growth Index Fund w/s | 75,959.440000 | 1.807100 | 137,266.30 | 30.03% |
| | | | | 297,994.36 | 65.20% |
| Infocus High Growth Portfolio | | | | | |
| AZM | THE A2 MILK COMPANY ORDINARY | 172.000000 | 6.000000 | 1,032.00 | 0.23% |
| AMC | AMCOR PLC CD1:1FOREXEMPT NYSE | 78.000000 | 15.130000 | 1,180.14 | 0.26% |
| APX | APPEN LIMITED ORDINARY | 101.000000 | 13.600000 | 1,373.60 | 0.30% |
| BHP | BHP GROUP LIMITED ORDINARY | 18.000000 | 48.570000 | 874.26 | 0.19% |
| BILL | ISHARES CORE CASH ETF UNITS | 93.000000 | 100.255000 | 9,323.72 | 2.04% |
| BXB | BRAMBLES LIMITED ORDINARY | 257.000000 | 11.440000 | 2,940.08 | 0.64% |
| CAR | CARSALLES.COM LTD. ORDINARY | 51.000000 | 19.760000 | 1,007.76 | 0.22% |
| CBA | COMMONWEALTH BANK. ORDINARY | 16.000000 | 99.870000 | 1,597.92 | 0.35% |
| F100 | BETASHARES FTSE 100 ETF UNITS | 1,387.000000 | 10.000000 | 13,870.00 | 3.04% |
| FUEL | BETA GLOBAL ENERGY ETF UNITS | 4,532.000000 | 4.600000 | 20,847.20 | 4.56% |
| GPT | GPT GROUP STAPLED SEC. | 283.000000 | 4.900000 | 1,386.70 | 0.30% |
| IAF | ISHARES COMP BND. ETF UNITS | 56.000000 | 113.320000 | 6,345.92 | 1.39% |
| IAG | INSURANCE AUSTRALIA ORDINARY | 351.000000 | 5.160000 | 1,811.16 | 0.40% |
| IEM | ISHS MSCI EMG MKTETF ETF UNITS | 20.000000 | 73.820000 | 1,476.40 | 0.32% |
| IEU | ISHS EUROPE ETF ETF UNITS | 105.000000 | 72.520000 | 7,614.60 | 1.67% |
| IJP | ISHS MSCI JAPAN ETF ETF UNITS | 138.000000 | 91.060000 | 12,566.28 | 2.75% |
| IKO | ISHARES MSCI SK ETF ETF UNITS | 37.000000 | 126.070000 | 4,664.59 | 1.02% |
| ILU | ILUKA RESOURCES ORDINARY | 148.000000 | 9.150000 | 1,354.20 | 0.30% |
| INT0002AU | Morningstar Australian Shares Fund - Class Z | 3,059.565480 | 1.333200 | 4,079.01 | 0.89% |
| INT0011AU | Morningstar Multi-Asset Real Return Fund - Z | 10,474.276200 | 1.121100 | 11,742.71 | 2.57% |
| INT0016AU | Morningstar International Shares (Hedged) Fund - Class Z | 26,756.334740 | 0.535800 | 14,336.04 | 3.14% |

08 Supporting Information

Detailed Portfolio Valuation

| Code | Security | Units | Last Price (\$) | Market Value as at 30/06/2021 (\$) | (%) |
|--------------------------------------|--|--------------|-----------------|------------------------------------|----------------|
| Infocus High Growth Portfolio | | | | | |
| INT0017AU | Morningstar International Shares (Unhedged) Fund - Class Z | 5,305.814930 | 1.040200 | 5,519.11 | 1.21% |
| INT0082AU | Morningstar International Bonds (Hedged) Fund - Class Z | 1,445.667410 | 0.931900 | 1,347.22 | 0.30% |
| LNK | LINK ADMIN HLDG ORDINARY | 190.000000 | 5.040000 | 957.60 | 0.21% |
| MPL | MEDIBANK PRIVATE LTD ORDINARY | 698.000000 | 3.160000 | 2,205.68 | 0.48% |
| NCM | NEWCREST MINING ORDINARY | 81.000000 | 25.280000 | 2,047.68 | 0.45% |
| OSH | OIL SEARCH LTD ORDINARY | 394.000000 | 3.810000 | 1,501.14 | 0.33% |
| OPON | BETAAUSBANKSNRFBETF UNITS | 138.000000 | 26.060000 | 3,596.28 | 0.79% |
| SCG | SCENTRE GRP STAPLED | 469.000000 | 2.740000 | 1,285.06 | 0.28% |
| VEQ | VGD FTSE EUR SHARES ETF UNITS | 32.000000 | 64.680000 | 2,069.76 | 0.45% |
| VGE | VNGD EMERGING MKTS ETF UNITS | 50.000000 | 80.610000 | 4,030.50 | 0.88% |
| WBC | WESTPAC BANKING CORP ORDINARY | 127.000000 | 25.810000 | 3,277.87 | 0.72% |
| WPL | WOODSIDE PETROLEUM ORDINARY | 73.000000 | 22.210000 | 1,621.33 | 0.36% |
| CASH | CASH | 8,189.970000 | 1.000000 | 8,189.97 | 1.79% |
| Total | | | | 159,073.49 | 34.80% |
| | | | | 457,067.85 | 100.00% |
| Cash | | | | | |
| | Cash Account - cleared funds (Note 1) | | | 4,214.03 | |
| | Cash Account - uncleared funds | | | 0.00 | |
| | Pending cash settlement (Note 2) | | | 15,538.95 | |
| | Cash Reserved | | | 0.00 | |
| | Total Portfolio Value | | | 476,820.83 | |

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.

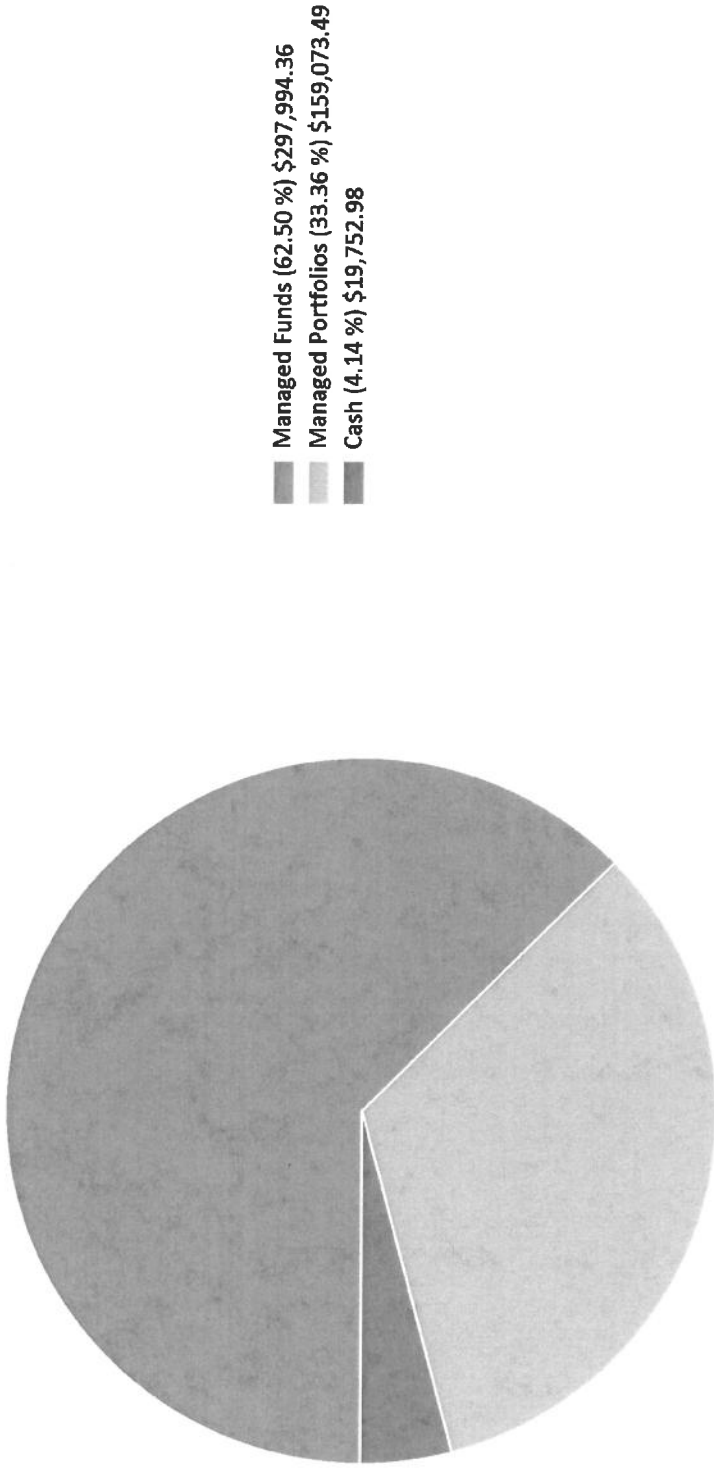
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08 Supporting Information

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

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

Market Value by Asset Type



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08 Supporting Information

Summary of Income

| Holdings | Cash Distribution Amount | | | Tax Component Amount | | | | Total Distribution (Note 3) |
|----------------------|--------------------------------------|--------------------------------|----------------------------|--|--|--------------------------------------|---------------------------------------|-----------------------------|
| | Income Distributed in Financial Year | Less 2020 entitlement (Note 1) | Add 2022 receipts (Note 2) | Assessable Income (Local) - Total Amount | Assessable Income (Foreign) - Total Amount | Non-Assessable Income - Total Amount | Capital Gains - Total Amount (Note 4) | |
| Distributions | | | | | | | | |
| BILL | 10.13 | 3.22 | 0.51 | 7.42 | 0.00 | 0.00 | 0.00 | 7.42 |
| CSA0131AU | 3,123.87 | 3,028.83 | 3,624.29 | 112.83 | 41.19 | 50.26 | 3,515.04 | 3,719.32 |
| F100 | 220.98 | 113.38 | 202.36 | 0.00 | 309.96 | 0.00 | 0.00 | 309.96 |
| FUEL | 506.57 | 248.58 | 601.64 | 0.00 | 1,471.28 | (611.65) | 0.00 | 859.63 |
| GPT | 64.57 | 0.00 | 0.00 | 27.46 | 0.00 | 0.14 | 36.96 | 64.56 |
| IAF | 74.46 | 18.21 | 40.93 | 27.46 | 0.00 | 0.14 | 36.96 | 64.56 |
| IEM | 18.21 | 6.39 | 9.88 | 91.67 | 5.51 | 0.00 | 0.00 | 97.18 |
| IEU | 105.29 | 65.10 | 103.12 | 0.00 | 17.00 | 0.00 | 4.70 | 21.70 |
| IJP | 115.19 | 79.53 | 85.92 | 0.00 | 143.31 | 0.00 | 0.00 | 143.31 |
| IKO | 101.49 | 101.49 | 23.08 | 0.00 | 115.06 | 0.00 | 6.52 | 121.58 |
| ILB | 10.05 | 7.14 | 0.00 | 0.00 | 18.13 | 0.00 | 4.96 | 23.09 |
| INT0002AU | 0.00 | 0.00 | 20.49 | 2.91 | 0.00 | 0.00 | 0.00 | 2.91 |
| INT0011AU | 195.17 | 159.96 | 0.00 | 17.51 | 2.99 | 0.00 | 0.00 | 20.50 |
| INT0016AU | 0.00 | 0.00 | 3,265.63 | 8.86 | 26.35 | 0.00 | 0.00 | 35.21 |
| INT0017AU | 402.36 | 350.11 | 514.26 | 198.30 | 436.52 | 0.00 | 2,630.80 | 3,265.62 |
| INT0082AU | 112.52 | 67.86 | 91.36 | 1.16 | 97.38 | 0.00 | 467.99 | 566.53 |
| MGE0007AU | 2,245.41 | 1,467.85 | 817.83 | 99.88 | 36.13 | 0.00 | 0.00 | 136.01 |
| MIA0001AU | 4,374.56 | 4,374.56 | 5,513.11 | 2,616.84 | 368.38 | (1,599.84) | 210.02 | 1,595.40 |
| PLA0002AU | 977.16 | 977.16 | 742.80 | 0.00 | 293.76 | 0.00 | 5,219.36 | 5,513.12 |
| QPON | 24.80 | 1.18 | 6.07 | (1.50) | 0.00 | 0.00 | 744.30 | 742.80 |
| SCG | 33.67 | 0.00 | 0.00 | 29.69 | 0.00 | 0.00 | 0.00 | 29.69 |
| VAN0111AU | 12,178.74 | 2,768.39 | 4,840.92 | 33.27 | 2.76 | (2.35) | 0.00 | 33.68 |
| VEQ | 41.57 | 18.23 | 16.72 | 21.58 | 1.27 | (1.54) | 0.00 | 21.31 |
| | | | | 11.69 | 1.49 | (0.81) | 0.00 | 12.37 |
| | | | | 3,948.85 | 1,345.67 | (1,930.59) | 10,887.36 | 14,251.29 |
| | | | | 3.93 | 34.41 | (1.84) | 3.56 | 40.06 |

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08 Supporting Information

Summary of Income

| Holdings | Cash Distribution Amount | | | Tax Component Amount | | | | Total Distribution (Note 3) |
|-----------------------------------|--------------------------------------|--------------------------------|----------------------------|--|--|--------------------------------------|---------------------------------------|-----------------------------|
| | Income Distributed in Financial Year | Less 2020 entitlement (Note 1) | Add 2022 receipts (Note 2) | Assessable Income (Local) - Total Amount | Assessable Income (Foreign) - Total Amount | Non-Assessable Income - Total Amount | Capital Gains - Total Amount (Note 4) | |
| VGE | 67.37 | 19.19 | 18.33 | 1.01 | 55.11 | 0.19 | 10.20 | 66.51 |
| Subtotal for Distributions | 25,004.14 | 13,876.36 | 20,539.25 | 7,200.09 | 4,820.90 | (4,095.68) | 23,741.77 | 31,667.03 |
| Dividends | | | | | | | | |
| AGL | 46.41 | 0.00 | 0.00 | 46.41 | 0.00 | 0.00 | 0.00 | 46.41 |
| AMC | 67.19 | 0.00 | 0.00 | 0.00 | 67.19 | 0.00 | 0.00 | 67.19 |
| APX | 5.56 | 0.00 | 0.00 | 5.56 | 0.00 | 0.00 | 0.00 | 5.56 |
| BHP | 66.86 | 0.00 | 0.00 | 66.86 | 0.00 | 0.00 | 0.00 | 66.86 |
| BXB | 49.67 | 0.00 | 0.00 | 49.68 | 0.00 | 0.00 | 0.00 | 49.68 |
| CAR | 22.75 | 0.00 | 0.00 | 22.75 | 0.00 | 0.00 | 0.00 | 22.75 |
| CBA | 42.16 | 0.00 | 0.00 | 42.16 | 0.00 | 0.00 | 0.00 | 42.16 |
| IAG | 24.92 | 0.00 | 0.00 | 24.92 | 0.00 | 0.00 | 0.00 | 24.92 |
| ILU | 4.24 | 0.00 | 0.00 | 4.24 | 0.00 | 0.00 | 0.00 | 4.24 |
| LNK | 22.37 | 0.00 | 0.00 | 22.37 | 0.00 | 0.00 | 0.00 | 22.37 |
| MPL | 77.27 | 0.00 | 0.00 | 77.27 | 0.00 | 0.00 | 0.00 | 77.27 |
| NCM | 15.64 | 0.00 | 0.00 | 15.64 | 0.00 | 0.00 | 0.00 | 15.64 |
| OSH | 2.55 | 0.00 | 0.00 | 0.00 | 2.55 | 0.00 | 0.00 | 2.55 |
| OZL | 8.08 | 0.00 | 0.00 | 8.08 | 0.00 | 0.00 | 0.00 | 8.08 |
| TLS | 74.16 | 0.00 | 0.00 | 74.16 | 0.00 | 0.00 | 0.00 | 74.16 |
| WBC | 113.65 | 0.00 | 0.00 | 113.65 | 0.00 | 0.00 | 0.00 | 113.65 |
| WPL | 38.66 | 0.00 | 0.00 | 38.66 | 0.00 | 0.00 | 0.00 | 38.66 |
| Subtotal for Dividends | 682.14 | 0.00 | 0.00 | 612.41 | 69.74 | 0.00 | 0.00 | 682.15 |
| Total | 25,686.28 | 13,876.36 | 20,539.25 | 7,812.50 | 4,890.64 | (4,095.68) | 23,741.77 | 32,349.23 |

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08 Supporting Information

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

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

Note 3: Total cash distribution taxable in financial year.

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

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

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08 Supporting Information

Cash Balance Summary

| | Opening balance (\$) | Deposits (\$) | Withdrawals (\$) | Expenses (\$) | Income (\$) | Closing balance (\$) |
|-------------------------------|-------------------------|------------------|---------------------|-------------------|------------------|-------------------------|
| Cash Account | | | | | | |
| Cash Account | 5,666.19 | 2,787.46 | (21,923.50) | (5,215.86) | 22,899.74 | 4,214.03 |
| | 5,666.19 | 2,787.46 | (21,923.50) | (5,215.86) | 22,899.74 | 4,214.03 |
| Managed Portfolios | | | | | | |
| Infocus High Growth Portfolio | 3,195.73 | 27,022.01 | (28,706.05) | 0.00 | 2,786.54 | 4,298.23 |
| | 3,195.73 | 27,022.01 | (28,706.05) | 0.00 | 2,786.54 | 4,298.23 |
| Account Total | 8,861.92 | 29,809.47 | (50,629.55) | (5,215.86) | 25,686.28 | 8,512.26 |

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

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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 | 5,666.19 | 12,616.79 | 18,282.98 |
| | 5,666.19 | 12,616.79 | 18,282.98 |
| Managed Portfolios | | | |
| Infocus High Growth Portfolio | 3,195.73 | 577.93 | 3,773.66 |
| | 3,195.73 | 577.93 | 3,773.66 |
| Account Total | 8,861.92 | 13,194.72 | 22,056.64 |

End of Period

| | Actual cash balance (end of period) (\$) | Plus or minus adjustments unsettled cash (\$) | Cash valuation (end of period) (\$) |
|-------------------------------|--|--|---|
| Cash Account | | | |
| Cash Account | 4,214.03 | 15,538.95 | 19,752.98 |
| | 4,214.03 | 15,538.95 | 19,752.98 |
| Managed Portfolios | | | |
| Infocus High Growth Portfolio | 4,298.23 | 3,891.74 | 8,189.97 |
| | 4,298.23 | 3,891.74 | 8,189.97 |
| Account Total | 8,512.26 | 19,430.69 | 27,942.95 |

3.47

08 Supporting Information

Additional Information for Non-Residents - NCMl Components Detail

| Holdings | Ex Date | Due Date | NCMI - Non-primary production | Excluded from NCMl - Non-primary production | NCMI - Capital Gains | Excluded from NCMl - Capital Gains |
|-------------------------------|----------|----------|-------------------------------|---|----------------------|------------------------------------|
| CSA0131AU | 31/12/20 | 13/01/21 | 0.01 | 0.00 | 0.00 | 0.00 |
| CSA0131AU | 30/06/21 | 14/07/21 | 0.40 | 0.00 | 0.00 | 0.00 |
| Subtotal for CSA0131AU | | | 0.41 | 0.00 | 0.00 | 0.00 |
| VAN0111AU | 30/09/20 | 08/10/20 | 0.32 | 0.19 | 0.00 | 0.00 |
| VAN0111AU | 31/12/20 | 12/01/21 | 0.39 | 0.23 | 0.00 | 0.00 |
| VAN0111AU | 31/03/21 | 12/04/21 | 0.80 | 0.48 | 0.00 | 0.00 |
| VAN0111AU | 30/06/21 | 09/07/21 | 0.78 | 0.46 | 0.00 | 0.00 |
| Subtotal for VAN0111AU | | | 2.29 | 1.36 | 0.00 | 0.00 |
| Total | | | 2.70 | 1.36 | 0.00 | 0.00 |

Financial Year Summary

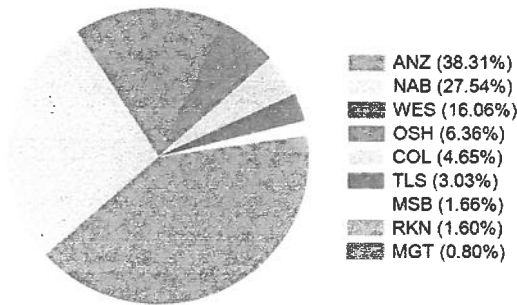
1 JULY 2020 - 30 JUNE 2021

| Portfolio Valuation | Account Number | Account Name | Value as at 30 June 2021 |
|------------------------------|----------------|---|--------------------------|
| Shares | 359484 | DONEL PTY LTD <COOKE FAMILY SUPER FUND A/C> | \$119,194.23 |
| CDIA | 16112677 | DONEL PTY LTD <COOKE FAMILY SUPER FUND A/C> | \$29,772.66 |
| TOTAL PORTFOLIO VALUE | | | \$148,966.89 |

4-1

Allocation as at 30 June 2021

Shares in your portfolio



Estimated Interest & Dividends

2020-2021 Financial Year

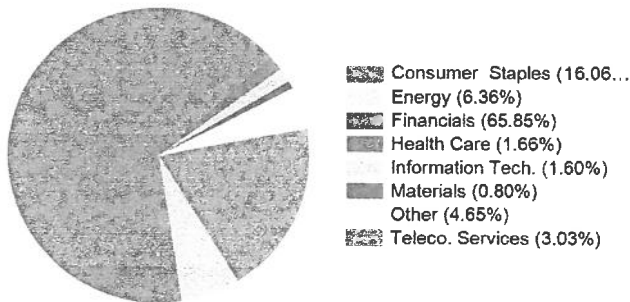
| | |
|--|-------------------|
| Est. Franked Dividends | \$2,684.88 |
| Est. Unfranked Dividends | \$12.88 |
| Est. Franking Credits | \$1,150.65 |
| Est. Interest Received from Interest Rate Securities | \$0.00 |
| TOTAL INCOME | \$2,697.76 |

Fees & Charges

2020-2021 Financial Year

| | |
|---------------------------------|---------------|
| Total Brokerage (inc. GST) | \$0.00 |
| Total Subscriptions (inc. GST) | \$0.00 |
| Other Fees (inc. GST) | \$0.00 |
| TOTAL FEES & CHARGES | \$0.00 |

Sectors in your portfolio



Financial Year Summary



1 JULY 2020 - 30 JUNE 2021

This statement only provides information for CDIA accounts that have been designated as the settlement account for your CommSec Share trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

4.2

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec"), a market participant of ASX and Chi-X Australia, a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. CommSec is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the report period. This report only includes dividends paid for holdings held with CommSec. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to CommSec are not included in this report. This report may not include information on some accounts if you have switched products, transferred Holder Identification Numbers (HIN) or switched Participant Identification Number (PID) during the financial year. CommSec is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information whilst based upon your holdings only takes into account those of your circumstances of which we are aware. It is recommended that you provide the report to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Commonwealth Securities Locked Bag 22, Australia Square NSW 1215 | Enquiries 13 15 19 | www.commsec.com.au

Portfolio Valuation

30 JUNE 2021

CommSec



SHARES - 359484 - HIN 15451351

DONEL PTY LTD <COOKE FAMILY SUPER FUND A/C>

4.3

| Portfolio | Units | Unit Price | Portfolio Value | % of Portfolio |
|--|--------|------------------|---------------------|----------------|
| ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID) | 1,622 | \$28.1500 | \$45,659.30 | 30.65% |
| COL - COLES GROUP FPO (ORDINARY FULLY PAID) | 324 | \$17.0900 | \$5,537.16 | 3.72% |
| MGT - MAGNETITE MINES FPO (ORDINARY FULLY PAID) | 12,000 | \$0.0790 | \$948.00 | 0.64% |
| MSB - MESOBLAST LIMITED FPO (ORDINARY FULLY PAID) | 1,000 | \$1.9800 | \$1,980.00 | 1.33% |
| NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID) | 1,252 | \$26.2200 | \$32,827.44 | 22.04% |
| OSH - OIL SEARCH LTD FPO 10T (10 TOEA ORDINARY FULLY PAID) | 1,989 | \$3.8100 | \$7,578.09 | 5.09% |
| RKN - RECKON LIMITED FPO (ORDINARY FULLY PAID) | 2,000 | \$0.9550 | \$1,910.00 | 1.28% |
| TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID) | 959 | \$3.7600 | \$3,605.84 | 2.42% |
| WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID) | 324 | \$59.1000 | \$19,148.40 | 12.85% |
| | | Sub Total | \$119,194.23 | 80.01% |

| Cash Accounts | Portfolio Value | % of Portfolio |
|-----------------------|---------------------|----------------|
| CDIA - 06716716112677 | \$29,772.66 | 19.99% |
| TOTAL | \$148,966.89 | 100.00% |

Portfolio Valuation

30 JUNE 2021

CommSec



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4.4

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Transaction Summary

1 JULY 2020 - 30 JUNE 2021



SHARES - 359484 - HIN 15451351

DONEL PTY LTD <COOKE FAMILY SUPER FUND
A/C>

Total Buys and Sells

Total Buys (inc. Brokerage + GST)

Total Sells (inc. Brokerage + GST)

2020 - 2021 Financial Year

\$0.00

\$0.00

4.5

There are no transactions on this account.

Transaction Summary



1 JULY 2020 - 30 JUNE 2021

The transaction summary is only able to display information available to us, certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

- Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
- Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
- Boardroom Limited (<https://boardroomlimited.com.au/>)
- Security Transfer Registrars (<https://www.securitytransfer.com.au/>)
- Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

4-6

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Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021

SHARES - 359484 - HIN 15451351

DONEL PTY LTD <COOKE FAMILY SUPER FUND A/C>

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ESTIMATED DIVIDEND SUMMARY

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 09-Nov-2020 | 16-Dec-2020 | Final | \$0.3500 | 1,622 | \$0.00 | \$567.70 | \$567.70 | \$243.30 |
| 24-Aug-2020 | 30-Sep-2020 | Interim | \$0.2500 | 1,622 | \$0.00 | \$405.50 | \$405.50 | \$173.79 |
| Sub Total | | | | | \$0.00 | \$973.20 | \$973.20 | \$417.09 |

1390.29

COL - COLES GROUP FPO (ORDINARY FULLY PAID)

| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 26-Feb-2021 | 26-Mar-2021 | Interim | \$0.3300 | 324 | \$0.00 | \$106.92 | \$106.92 | \$45.82 |
| 27-Aug-2020 | 29-Sep-2020 | Final | \$0.2750 | 324 | \$0.00 | \$89.10 | \$89.10 | \$38.19 |
| Sub Total | | | | | \$0.00 | \$196.02 | \$196.02 | \$84.01 |

280.03

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 12-Nov-2020 | 10-Dec-2020 | Final | \$0.3000 | 1,252 | \$0.00 | \$375.60 | \$375.60 | \$160.97 |
| 01-May-2020 | 03-Jul-2020 | Interim | \$0.3000 | 979 | \$0.00 | \$293.70 | \$293.70 | \$125.87 |
| Sub Total | | | | | \$0.00 | \$669.30 | \$669.30 | \$286.84 |

956.14

OSH - OIL SEARCH LTD FPO 10T (10 TOEA ORDINARY FULLY PAID)

| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|-------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 02-Mar-2021 | 25-Mar-2021 | Final | \$0.0065 | 1,989 | \$12.88 | \$0.00 | \$12.88 | \$0.00 |
| Sub Total | | | | | \$12.88 | \$0.00 | \$12.88 | \$0.00 |

RKN - RECKON LIMITED FPO (ORDINARY FULLY PAID)

| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 23-Feb-2021 | 26-Mar-2021 | Final | \$0.0200 | 2,000 | \$0.00 | \$40.00 | \$40.00 | \$17.14 |
| 25-Aug-2020 | 23-Sep-2020 | Interim | \$0.0300 | 2,000 | \$0.00 | \$60.00 | \$60.00 | \$25.71 |
| Sub Total | | | | | \$0.00 | \$100.00 | \$100.00 | \$42.85 |

142.85

TLS - TELSTRA CORPORATION, FPO (ORDINARY FULLY PAID)

| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 24-Feb-2021 | 26-Mar-2021 | Interim | \$0.0800 | 959 | \$0.00 | \$76.72 | \$76.72 | \$32.88 |
| 26-Aug-2020 | 24-Sep-2020 | Final | \$0.0800 | 959 | \$0.00 | \$76.72 | \$76.72 | \$32.88 |
| Sub Total | | | | | \$0.00 | \$153.44 | \$153.44 | \$65.76 |

219.20

Interest & Estimated Dividend Summary

CommSec



1 JULY 2020 - 30 JUNE 2021

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

847-02 4-8

| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 23-Feb-2021 | 31-Mar-2021 | Interim | \$0.8800 | 324 | \$0.00 | \$285.12 | \$285.12 | \$122.19 |
| 25-Aug-2020 | 01-Oct-2020 | Final | \$0.9500 | 324 | \$0.00 | \$307.80 | \$307.80 | \$131.91 |
| Sub Total | | | | | \$0.00 | \$592.92 | \$592.92 | \$254.10 |
| TOTAL | | | | | \$12.88 | \$2,684.88 | \$2,697.76 | \$1,150.65 |

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

| | |
|--------------|---------------|
| TOTAL | \$0.00 |
|--------------|---------------|

INTEREST INCOME SUMMARY

| Account | Interest |
|-----------------|---------------|
| CDIA - 16112677 | \$0.00 |
| TOTAL | \$0.00 |

Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021

CommSec



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4-9

(1) This is an estimate prepared by CommSec based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If you have bought shares in the special 2 day trading period that is available after a company's shares go 'ex-dividend' then you may not be entitled to franking credits on these shares. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the Trust manager.

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Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021

CommSec



GLOSSARY

| | |
|------------------------------------|--|
| Units | The number of registered securities that you own. |
| Unit Price | The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. |
| Brokerage | The fee or charge that is paid by you when transacting a buy or sell. |
| Holder Identification Number (HIN) | When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567. |
| Dividend | A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend. |
| Ex-dividend date | The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend. |
| Interim dividend | A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future. |
| Final dividend | A dividend paid during a year representing a return based on the previous twelve months' financial performance. |
| Special dividend | A dividend paid by the company outside typical recurring (interim and final) dividend cycle. |
| Record date | The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement. |
| Payment date | The date on which a declared dividend is scheduled to be paid. |
| Unfranked dividend | Dividends which do not carry a franking credit. |
| Franked dividend | Franked dividends are paid to security holders out of profits on which the company has already paid tax. |
| Franking /Imputation Credit | A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits. |
| Total subscription | Total subscription can include, but are not limited to: CommSecIRESS fees, Morningstar research subscription fees and CommSec share trade alerts. |
| Other fees | Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SPIN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes. |
| Corporate action (CA) | Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders. |

4-10

239/3.

411

| CODE | COMPANY NAME | MV 30/6 | PAYT | PAYMENT DATES & DETAIL OF COMPANY CHANGES | | | | | |
|-------|-----------------------------|---------|------|---|----------|---|--------|--------|---------|
| BRG | BREVILLE GROUP | \$29.91 | D | 8-Oct | 20.5 | | | | |
| | | | F | | 12.3 | 18-Mar | 13 | | |
| | | | DRP | | \$25.79 | | SUSP | | |
| BKW | BRICKWORKS | \$25.07 | F | 25-Nov | 39 | 28-Apr | 21 | | |
| | | | DRP | | \$18.17 | | SUSP | | |
| BTR | BRIGHTSTAR RESOURCES | \$0.031 | | | | WAS STONE RESOURCES AUSTRALIA (SHK) 14/12/20 | | | |
| BBL | BRISBANE BRONCOS | \$0.47 | F | 15-Oct | 1 | 15-Apr | 0.5 | | |
| BGP | BRISCOE GROUP AUSTRALASIA | \$4.05 | W15 | 1-Oct | 8.3493 | 20-Jan | 5.568 | 31-Mar | 12.3458 |
| BCK | BROCKMAN MINING | \$0.044 | | | | NOW AMERICAN RARE EARTHS (ARR) 1/7/20 | | | |
| BPL | BROKEN HILL PROSPECTING | NLQ | | | | NON REN SH ISSUE 1 for 5 @ 1.8c + 1 OPT (BEECO) / 2 new SH 3/9/20 | | | |
| BEE | BROO | \$0.015 | | | | | | | |
| BEE0 | OPT 3c 10/22 | \$0.001 | | | | | | | |
| BRK | BROOKSIDE ENERGY | \$0.023 | | | | NON REN SH ISSUE 1 for 4 @ 0.5c + 1 OPT (BRKOB) / new SH 6/8/20 | | | |
| BRKOA | OPT 3c 12/20 | NLQ | | | | | | | |
| BRKOB | OPT 1.1c 6/22 | \$0.012 | | | | | | | |
| BYH | BRYAH RESOURCES | \$0.059 | | | | | | | |
| BYHO | OPT 30c 10/20 | NLQ | | | | | | | |
| BSA | BSA | \$0.325 | F | 8-Jul | 0.5 | 3-Nov | 0.5 | | |
| | | | DRP | | \$0.28 | | \$0.27 | | |
| | | | | | | LISTED 25/5/21 WITH NO FUNDS RAISED. FOREIGN LISTING, RESIDENT PNG. | | | |
| BFL | BSP FINANCIAL GROUP | NVD | | | | | | | |
| BTC | BTC HEALTH | \$0.074 | | | | | | | |
| BUB | BUBS AUSTRALIA | \$0.435 | | | | SPP @ 80c, max \$30,000 2/9/20 | | | |
| BUD | BUDDY TECHNOLOGIES | \$0.043 | | | | SUSP 23/4/21 | | | |
| BUG | BUDERIM GROUP | NLQ | | | | NON REN SH ISSUE1 for 3.6 @ 17c 17/11/20. NOW HEALTH AND PLANT PROTEIN GROUP (HPP) 24/12/20 | | | |
| BIQ | BUILDINGIQ | \$0.016 | | | | SUSP 23/12/20 | | | |
| BNR | BULLETIN RESOURCES | \$0.068 | | | | | | | |
| BDM | BURGUNDY DIAMOND MINES | \$0.29 | | | | WAS EHR RESOURCES (EHX) 20/11/20 | | | |
| BRU | BURU ENERGY | \$0.15 | | | | SPP @ 16c, max \$30,000 29/4/21 | | | |
| BUX | BUXTON RESOURCES | \$0.135 | | | | | | | |
| BWP | BWP TRUST | \$4.26 | U | 21-Aug | 9.27 | 26-Feb | 9.02 | | |
| | | | DRP | | \$3.91 | | \$4.31 | | |
| BWX | BWX | \$5.44 | | | | SPP @ \$3.40, max \$30,000 15/7/20 | | | |
| | | | F | 8-Oct | 2.6 | 15-Apr | 1 | | |
| BYE | BYRON ENERGY | \$0.10 | | | | | | | |
| CDM | CADENCE CAPITAL | \$1.07 | F | 30-Oct | 2 | 13-May | 2 | | |
| | | | DRP | | SUSP | | SUSP | | |
| CAD | CAENEUS MINERALS | \$0.01 | | | | | | | |
| CADO | OPT 0.3c 12/20 | NLQ | | | | | | | |
| CADOA | OPT 1.5c 12/23 | \$0.002 | | | | | | | |
| CAI | CALIDUS RESOURCES | \$0.465 | | | | SPP @ 51c, max \$30,000 9/12/20 | | | |
| CE1 | CALIMA ENERGY | \$0.011 | | | | | | | |
| CXL | CALIX | \$2.67 | | | | SPP @ \$2.00, max \$30,000 18/3/21 | | | |
| CHL | CAMPLIFY HOLDINGS | \$1.32 | | | | LISTED 28/6/21 WITH SH ISSUE @ \$1.42 | | | |
| CLB | CANDY CLUB HOLDINGS | \$0.145 | | | | | | | |
| CLBO | OPT 10c 5/23 | \$0.061 | | | | | | | |
| CGB | CANN GLOBAL | \$0.005 | | | | NON REN SH ISSUE 1 for 4 @ 0.5c + 1 OPT (unlisted 1.2c 1/22) / 2 new SH 9/7/20 | | | |
| CAN | CANN GROUP | \$0.34 | | | | | | | |
| CP1 | CANNPAL ANIMAL THERAPEUTICS | NLQ | | | | T/OVER AUSCANN GROUP HOLDINGS (AC8) @ 1.3 AC8 / CP1 15/3/21. REM 18/3/21 | | | |
| CAE | CANNINDAH RESOURCES | \$0.056 | | | | | | | |
| CBY | CANTERBURY RESOURCES | \$0.092 | | | | SPP @ 10c, max \$30,000 20/7/20 | | | |
| CAY | CANYON RESOURCES | \$0.12 | | | | | | | |
| CFE | CAPE LAMBERT RESOURCES | NLQ | | | | NOW CYCLONE METALS (CLE) 13/10/20 | | | |
| CAG | CAPE RANGE | \$0.20 | | | | | | | |
| CAJ | CAPITOL HEALTH | \$0.37 | F | 23-Oct | 0.5 | 1-Apr | 0.5 | | |
| | | | DRP | | SUSP | | SUSP | | |
| CAA | CAPRAL | \$7.32 | | | | CONSOL 1 for 30 6/11/20 | | | |
| | | | F | 26-Mar | 45 | | | | |
| | | | DRP | | \$6.2838 | | | | |
| CRS | CAPRICE RESOURCES | \$0.205 | | | | NON REN SH ISSUE 1 for 5.9 @ 18c 17/8/20 | | | |
| CMM | CAPRICORN METALS | \$1.90 | | | | | | | |
| CAQ | CAQ HOLDINGS | \$0.018 | | | | | | | |
| CVV | CARAVEL MINERALS | \$0.46 | | | | SPP @ 4c, max \$30,000 14/7/20 | | | |
| CWX | CARAWINE RESOURCES | \$0.26 | | | | | | | |
| CRB | CARBINE RESOURCES | NVD | | | | SUSP 23/5/19. CONSOL 9 for 10 25/5/21 | | | |
| CRM | CARBON MINERALS | \$0.25 | | | | | | | |
| CBR | CARBON REVOLUTION | \$1.11 | | | | NON REN SH ISSUE 1 for 4.38 @ \$1.80 27/4/21 | | | |
| CG1 | CARBONXT GROUP | \$0.13 | | | | NON REN SH ISSUE 1 for 11 @ 15c 25/5/21 | | | |
| CDX | CARDIEK | \$0.071 | | | | SPP @ 5c, max \$30,000 2/12/20 | | | |
| CDXO | OPT 5c 11/21 | \$0.026 | | | | | | | |
| CDV | CARDINAL RESOURCES | NLQ | | | | T/OVER SHANDONG GOLD MINING (HONG KONG) @ \$1.075 / SH. REM 8/2/21 | | | |
| CDD | CARDNO | \$0.97 | D | 6-Apr | 1.5 | | | | |
| | | | F | | 0.9 | | | | |
| | | | CFI | | 0.6 | | | | |
| CDP | CARINDALE PROPERTY TRUST | \$4.46 | U | 26-Feb | 11.5 | | | | |



NEED ASSISTANCE? 4-11

www.anz.com/shareholder/centre
anzshareregistry@computershare.com.au

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

1 112418 000 ANZ



DONEL PTY LTD
<COOKE FAMILY SUPER FUND A/C>
PO BOX 1452
OXENFORD QLD 4210

Holder Identification Number (HIN)

HIN WITHHELD

Share Class Ordinary
Record Date 25 August 2020
Payment Date 30 September 2020
TFN/ABN Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.25 per share for the half year ended 31 March 2020 are set out below.

| NUMBER OF SHARES | FRANKED AMOUNT | UNFRANKED AMOUNT | NET AMOUNT | FRANKING CREDIT |
|------------------|----------------|------------------|------------|-----------------|
| 1,622 | A\$405.50 | A\$0.00 | A\$405.50 | A\$173.79 |

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$48.66** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: XXX-XXX
Account number: XXXXXX77
Payment reference: 500199
PAYMENT AMOUNT: A\$405.50

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



**UPCOMING
EVENTS**

29 October 2020
Full Year Results announced




NEED ASSISTANCE?

4/12

 anz.com/shareholder/centre
anzshareregistry@computershare.com.au

 Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

114215 000 ANZ



DONEL PTY LTD
<COOKE FAMILY SUPER FUND A/C>
PO BOX 1452
OXENFORD QLD 4210

Holder Identification Number (HIN)

HIN WITHHELD

| | |
|--------------|------------------|
| Share Class | Ordinary |
| Record Date | 10 November 2020 |
| Payment Date | 16 December 2020 |
| TFN/ABN | Quoted |

Payment in Australian dollars

DIVIDEND ADVICE

The details of your Final Dividend of A\$0.35 per share for the year ended 30 September 2020 are set out below.

| NUMBER OF SHARES | FRANKED AMOUNT | UNFRANKED AMOUNT | NET AMOUNT | FRANKING CREDIT |
|------------------|----------------|------------------|------------|-----------------|
| 1,622 | A\$567.70 | A\$0.00 | A\$567.70 | A\$243.30 |

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$64.88** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



COMMONWEALTH BANK OF AUSTRALIA

| | |
|------------------------|------------------|
| BSB: | XXX-XXX |
| Account number: | XXXXXX77 |
| Payment reference: | 499826 |
| PAYMENT AMOUNT: | A\$567.70 |

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.





120815 000 COL



DONEL PTY LTD
<COOKE FAMILY SUPER FUND A/C>
PO BOX 1452
OXENFORD QLD 4210

Update your information:

4-13



Online:
www.computershare.com.au/easyupdate/COL



By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)

HIN WITHHELD

| | |
|------------------------|-------------------|
| ASX Code | COL |
| TFN/ABN Status | Quoted |
| Record Date | 28 August 2020 |
| Payment Date | 29 September 2020 |
| Direct Credit Ref. No. | 1014074 |

Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 28 June 2020.

The final dividend of 27.5 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the record date 28 August 2020. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|--------------------|---------------------|----------------------|----------------|------------------|-----------------|
| Ordinary shares | A\$0.275 | 324 | A\$89.10 | A\$0.00 | A\$89.10 |
| Net Payment | | | | | A\$89.10 |
| Franking Credit | | | | | A\$38.19 |



Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Your Payment Instruction

| | |
|--------------------------------|-----------------|
| COMMONWEALTH BANK OF AUSTRALIA | |
| BSB | 067-167 |
| Account number | XXXXXX77 |
| Amount Deposited | A\$89.10 |



Update your information:

414



Online:
www.computershare.com.au/easyupdate/COL



By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

121579 000 COL



DONEL PTY LTD
<COOKE FAMILY SUPER FUND A/C>
PO BOX 1452
OXENFORD QLD 4210

Holder Identification Number (HIN)

HIN WITHHELD

| | |
|------------------------|---------------|
| ASX Code | COL |
| TFN/ABN Status | Quoted |
| Record Date | 1 March 2021 |
| Payment Date | 26 March 2021 |
| Direct Credit Ref. No. | 1009802 |

Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 3 January 2021.

The interim dividend of 33 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 1 March 2021. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|--------------------|---------------------|----------------------|----------------|------------------|------------------|
| Ordinary shares | A\$0.33 | 324 | A\$106.92 | A\$0.00 | A\$106.92 |
| Net Payment | | | | | A\$106.92 |
| Franking Credit | | | | | A\$45.82 |

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Your Payment Instruction

| | |
|--------------------------------|------------------|
| COMMONWEALTH BANK OF AUSTRALIA | |
| BSB | 067-167 |
| Account number | XXXXXX77 |
| Amount Deposited | A\$106.92 |



2020 Interim Dividend Statement

Need assistance?

www.nab.com.au/shareholder

4.15

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)
HIN WITHHELD

132883 000 NAB
DONEL PTY LTD
<COOKE FAMILY SUPER FUND A/C>
PO BOX 1452
OXENFORD QLD 4210

Summary of key information

Payment Date 3 July 2020
Record Date 4 May 2020
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 922386

Interim Dividend for the year ending 30 September 2020

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

| Ordinary Shares | Dividend Rate per Share | Unfranked Amount | Franked Amount | Franking Credit | Dividend Summary |
|-----------------|-------------------------|------------------|----------------|-----------------|----------------------------------|
| 979 | 30 cents | \$0.00 | \$293.70 | \$125.87 | 979 shares x 30 cents = \$293.70 |

Payment details

The cash dividend amount of \$293.70 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 ACC: ****2677

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income.
This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$293.70



2020 Final Dividend Statement

Contact our Share Registry

4-16

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

143733 000 NAB
DONEL PTY LTD
<COOKE FAMILY SUPER FUND A/C>
PO BOX 1452
OXENFORD QLD 4210

Holder Identification Number (HIN)
HIN WITHHELD

Summary of key information

Payment Date 10 December 2020
Record Date 13 November 2020
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 422403

Final Dividend for the year ended 30 September 2020

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

| Ordinary Shares | Dividend Rate per Share | Unfranked Amount | Franked Amount | Franking Credit | Dividend Summary |
|-----------------|-------------------------|------------------|----------------|-----------------|------------------------------------|
| 1,252 | 30 cents | \$0.00 | \$375.60 | \$160.97 | 1,252 shares x 30 cents = \$375.60 |

Payment details

The cash dividend amount of \$375.60 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 ACC: ****2677

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.09 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$510.97.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$375.60



Update your information

4-17



Online: www.computershare.com.au/easyupdate/OSH
oilsearch@computershare.com.au
Oil Search Limited ARBN 055 079 868



By Mail: Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

014992 000 OSH



DONEL PTY LTD
<COOKE FAMILY SUPER FUND A/C>
PO BOX 1452
OXENFORD QLD 4210

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code OSH
TFN/ABN Status Quoted
Record Date 3 March 2021
Payment Date 25 March 2021
Direct Credit Reference No. 810705

Ordinary Dividend

Dear Security Holder,

The payment below represents a final dividend for the year ended 31 December 2020. The final dividend is paid at a rate of US\$0.005 (US\$1.00 = A\$1.295672) per fully paid ordinary share registered in your name as at the record date of 3 March 2021. The dividend is unfranked.

Oil Search Limited would like to thank you for your ongoing interest in and support of the Company.

| Class Description | Amount per Security | Number of Securities | Total Payment |
|-------------------|---------------------|------------------------------|-----------------|
| ORDINARY | US\$0.005 | 1,989 | US\$9.95 |
| | | Total | US\$9.95 |
| | | Converted Net Payment | A\$12.89 |

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: XXX-XXX
Account Number: XXXXXX77

Amount Deposited
A\$12.89



Reckon

ABN 14 003 348 730

000970 000 RKN



DONEL PTY LTD
<COOKE FAMILY SUPER FUND A/C>
PO BOX 1452
OXENFORD QLD 4210

Update your information:

Online:
www.computershare.com.au/easyupdate/RKN

4-18

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

| | |
|-----------------------------|------------------|
| ASX Code | RKN |
| TFN/ABN Status | Quoted |
| Record Date | 24 February 2021 |
| Payment Date | 26 March 2021 |
| Direct Credit Reference No. | 800665 |

2020 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 2 cents per share for the year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 24 February 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/RKN to update your TFN, bank account and other details online.

Clive Rabie
Group CEO

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment | |
|-------------------|---------------------|----------------------|----------------|------------------|------------------------|----------------|
| Ordinary Shares | 2 cents | 2,000 | \$40.00 | \$0.00 | \$40.00 | |
| | | | | | Net Payment | \$40.00 |
| | | | | | Franking Credit | \$17.14 |

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX77

Amount Deposited

AUD\$40.00

If payment cannot be made to the above instruction, a replacement payment can be issued via direct credit to your nominated bank account upon receipt of your valid banking instructions.



Reckon
ABN 14 003 348 730

000932 000 RKN



DONEL PTY LTD
<COOKE FAMILY SUPER FUND A/C>
PO BOX 1452
OXENFORD QLD 4210

Update your information:

Online: www.computershare.com.au/easyupdate/RKN 4-19

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 855 080
(International) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

| | |
|-----------------------------|-------------------|
| ASX Code | RKN |
| TFN/ABN Status | Quoted |
| Record Date | 26 August 2020 |
| Payment Date | 23 September 2020 |
| Direct Credit Reference No. | 800656 |

2020 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 3 cents per share for the half year ended 30 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 26 August 2020. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/RKN to update your TFN, bank account and other details online.

Clive Rabie
Group CEO

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|--------------------|---------------------|----------------------|----------------|------------------|----------------|
| Ordinary Shares | 3 cents | 2,000 | \$60.00 | \$0.00 | \$60.00 |
| Net Payment | | | | | \$60.00 |
| Franking Credit | | | | | \$25.71 |

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX77

Amount Deposited

AUD\$60.00

If payment cannot be made to the above instruction, a replacement payment can be issued via direct credit to your nominated bank account upon receipt of your valid banking instructions.

Payment Advice

4.21



TELSTRA CORPORATION LIMITED
ABN: 33 051 775 556

DONEL PTY LTD <COOKE FAMILY SUPER FUND A/C>
PO BOX 1452
OXENFORD QLD
4210

All Registry communications to:
TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: TLS
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****1351
Payment Date: 26 March 2021
Record Date: 25 February 2021

| Security Description | Dividend Rate per Share | Participating Shares | Unfranked Amount | Franked Amount | Total Payment | Franking Credit |
|----------------------------------|-------------------------|----------------------|------------------|----------------|----------------------|-----------------|
| TLS - FULLY PAID ORDINARY SHARES | \$0.08 | 959 | \$0.00 | \$76.72 | \$76.72 | \$32.88 |
| | | | | | Less Withholding Tax | \$0.00 |
| | | | | | Net Amount | AUD 76.72 |
| | | | | | Represented By: | |
| | | | | | Direct Credit amount | AUD 76.72 |

BANKING INSTRUCTIONS

The amount of AUD 76.72 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

DONEL PTY LTD-COOKE FAMILY SUPERFUND
BSB: 067-167 ACC: *****2677

DIRECT CREDIT REFERENCE NO.: 1257843770

FRANKING INFORMATION

| | |
|------------------------|--------|
| Franked Rate per Share | \$0.08 |
| Franking Percentage | 100% |
| Company Tax Rate | 30% |

The interim dividend for the period ended 31 December 2020 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 558 062
 (outside Australia) +61 3 9415 4631
 Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

Private and Confidential

091940 000 WES



DONEL PTY LTD
 <COOKE FAMILY SUPER FUND A/C>
 PO BOX 1452
 OXFENFORD QLD 4210

Holder Identification Number (HIN)

HIN WITHHELD

| | |
|------------------------|------------------|
| Record Date | 24 February 2021 |
| Payment Date | 31 March 2021 |
| TEN/ABN Status | Quoted |
| Direct Credit Ref. No. | 933534 |
| ASX Code | WES |

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2020. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment | Franking Credit |
|-------------------|---------------------|----------------------|--------------------|------------------|------------------|------------------|
| Ordinary Shares | A\$0.88 | 324 | A\$285.12 | A\$0.00 | A\$285.12 | A\$122.19 |
| | | Total | A\$285.12 | A\$0.00 | A\$285.12 | A\$122.19 |
| | | | Net Payment | | A\$285.12 | |

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand imputation credits are not attached to this dividend.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 067-167 Account number: XXXXXX77

Amount Deposited

A\$285.12

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 558 062
(outside Australia) +61 3 9415 4631
Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

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090339 000 WES



DONEL PTY LTD
<COOKE FAMILY SUPER FUND A/C>
PO BOX 1452
OXENFORD QLD 4210

Holder Identification Number (HIN)

HIN WITHHELD

| | |
|------------------------|----------------|
| Record Date | 26 August 2020 |
| Payment Date | 1 October 2020 |
| TFN/ABN Status | Quoted |
| Direct Credit Ref. No. | 934738 |
| ASX Code | WES |

Final Dividend and Special Dividend

The statement below represents your final dividend (A\$0.77) and special dividend (A\$0.18), totalling A\$0.95 per share for the year ended 30 June 2020. The dividends are fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment | Franking Credit |
|-------------------|---------------------|----------------------|--------------------|------------------|------------------|------------------|
| Ordinary Shares | A\$0.95 | 324 | A\$307.80 | A\$0.00 | A\$307.80 | A\$131.91 |
| | | Total | A\$307.80 | A\$0.00 | A\$307.80 | A\$131.91 |
| | | | Net Payment | | A\$307.80 | |

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of these dividends.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
New Zealand imputation credits are not attached to these dividends.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX77

Amount Deposited

A\$307.80

5.1

Cooke Superfund
ABN: 45 078 103 046

To: L & V Pools
2/8 Telford Place
Arundel 4214

Rent for factory: 01/07/2020 to 30/09/2020

\$775 per week

13 x \$775 = \$10,075

| | |
|-----|-------|
| 5.1 | 10075 |
| 5.2 | 10075 |
| 5.3 | 10075 |
| 5.4 | 10075 |
| | <hr/> |
| | 40300 |
| | <hr/> |

Cooke Superfund
ABN: 45 078 103 046

To: L & V Pools
2/8 Telford Place
Arundel 4214

Rent for factory: 01/10/2020 to 31/12/2020

\$775 per week

13 x \$775 = \$10,075

Cooke Superfund
ABN: 45 078 103 046

To: L & V Pools
2/8 Telford Place
Arundel 4214

Rent for factory: 01/01/2021 to 31/03/2021

\$775 per week

13 x \$775 = \$10,075

S.4

Cooke Superfund
ABN: 45 078 103 046

To: L & V Pools
2/8 Telford Place
Arundel 4214

Rent for factory: 01/04/2021 to 30/06/2021

\$775 per week

13 x \$775 = \$10,075

Commercial Tenancy Agreement

Fourth Edition

This Tenancy Agreement is made between the Lessor and the Tenant. The Lessor leases to, and the Tenant accepts a lease of, the Premises for the rent payable by the Tenant, subject to the terms of this Agreement.

THIS AGREEMENT COMPRISES THE REFERENCE SCHEDULE AND COMMERCIAL TENANCY AGREEMENT CONDITIONS.

DO NOT USE THIS DOCUMENT:

- **FOR RESIDENTIAL TENANCIES.**
- **FOR PREMISES COVERED BY THE *RETAIL SHOP LEASES ACT 1994* (Qld).**
- **WHERE THE TERM OF THE LEASE (INCLUDING OPTIONS) EXCEEDS THREE (3) YEARS.**
- **WHERE REGISTRATION UNDER THE *LAND TITLE ACT 1994* (Qld) IS REQUESTED BY THE TENANT.**
- **WHERE A HIGH VALUE LEASE IS TO BE ENTERED INTO AS YOU MAY NOT OBTAIN THE PROTECTION OF A LEASE PREPARED BY A SOLICITOR.**

INSTRUCTIONS TO COMPLETE

1. The parties should be advised to seek legal advice about the Tenancy Agreement. Reference should be made to Sections 24(3A) to (7) of the *Legal Profession Act 2007* (Qld) when preparing and completing this Agreement.
2. This Agreement provides for rent to be reviewed by either an index review or by fixed increases. It is not suitable for use where rent is to be reviewed to market except if the Agreement provides for an option (refer clause 15.1).
3. Only certain outgoings are recoverable in all circumstances (see the definitions of 'outgoings' in clause 1.2). Additional outgoings may be recovered by ticking the boxes at item 10(b).
4. Ensure that all items are completed in the Reference Schedule.

Item 1: Full name/s of the owner/s of the property and their address. If the Lessor is a company, include ABN. DO NOT use a business name.

Item 2: Full name/s of the Tenant. If the Tenant is a company, include its ABN. DO NOT use a business name.

Item 4: The Premises must be clearly identified e.g. "Suite 3, 45 John Street, Spring Hill" etc. If not able to be identified by name, a sketch plan must be attached to the Agreement and the address must be included at item 4.

Item 6: Insert the period of the further Tenancy, e.g. "6 months" or "1 year" or "not applicable". **The total term of the lease including any options is not to exceed three years. Plus insert the notice period to exercise the option.**

Item 8: Insert the date/s on which the rent is to be reviewed and the method of the rent review or "not applicable".

Item 9: The Permitted Use should be stated clearly.

Item 10(a): Insert the percentage of outgoings the Tenant is to pay, e.g. "25%" or "100%" or "Not applicable".

Item 10(b): Tick any additional outgoings the Tenant is to pay.

5.6

REFERENCE SCHEDULE

1. LESSOR:

NAME:

DONEL PTY LTD ATF COOKE SUPERFUND
ADDRESS: 49 GRAYWILLOW BLVD

ABN: 45078103046
ACN:

SUBURB: OXFORD

STATE: QLD POSTCODE: 4210

PHONE:

MOBILE:

FAX:

EMAIL:

0428177137

marg@cookes.info

2. TENANT:

NAME:

(ADAM COOKE, TONY BROOK, DONALD COOKE)
TONANDON PTY LTD
ADDRESS: 2/8 TELFORD PLACE

ABN: 7147173757
ACN:

SUBURB: LABRADOR

STATE: QLD POSTCODE: 4215

PHONE:

MOBILE:

FAX:

EMAIL:

0755293723

0412663378

sales@lvpools.com.au

3. GUARANTOR:

NAME:

N/A

ABN:

ACN:

ADDRESS:

SUBURB:

STATE:

POSTCODE:

PHONE:

MOBILE:

FAX:

EMAIL:

4. PREMISES:

← Annex a plan if available

Level or Tenancy No. UNIT 2

ADDRESS: 8 TELFORD PLACE

SUBURB: LABRADOR

STATE: QLD POSTCODE: 4215

Description: Lot: 2

RP/SP: 157381

5. TERM:

The Term of the Agreement is:

2

Months

Years

Commencing on: 01/07/2020

DATE (dd/mm/yyyy):

and ending on: 30/06/2022

DATE (dd/mm/yyyy):

6. OPTION OF RENEWAL (IF ANY):

Note: The term of the lease (including options) should not exceed three (3) years.

Period of further term:

Final date for exercise of option:

DATE (dd/mm/yyyy):

7. RENT:

\$40300 + OUTGOINGS

per: month

year

← Select applicable box

INITIALS

600009543601

8. RENT REVIEW:

Refer to clause 3.3

Note: Failure to review on these dates does not waive the Lessor's right to review.

| Review Date | Type of Review |
|-------------|--|
| | <input type="checkbox"/> Index review <input type="checkbox"/> Fixed increase - amount of increase: _____ % |
| | <input type="checkbox"/> Index review <input type="checkbox"/> Fixed increase - amount of increase: _____ % |

9. PERMITTED USE:

10. OUTGOINGS:

Refer to clause 1.2(9)

10(a) Percentage of Outgoings:

10(b) Additional Outgoings including the costs of (tick if applicable):

- Managing and operating the Building
- Repair and maintenance of the Building
- Gardening and Landscaping
- Provision and servicing of Air-conditioning to the Building
- Cleaning the Building
- Pest Control
- Security services
- Provision and servicing of Fire Detection and extinguishing equipment
- Provision and servicing of lifts and escalators
- Common Area Electricity
- Trade waste
- Other (insert details):

11. DEPOSIT:

\$ N/A.

12. LESSOR'S AGENT:

NAME:

N/A.

ADDRESS:

SUBURB:

STATE: QLD

POSTCODE: 4216

PHONE:

MOBILE:

FAX

EMAIL:

ABN:

ACN:

5-8

SPECIAL CONDITIONS

The parties should seek legal advice about any special conditions required. Please note sections 24(3A) to (7) of the *Legal Profession Act 2007 (Qld)* when preparing and completing this Agreement.

[Empty rectangular box for special conditions]

INITIALS

5-9

AGREEMENT MADE

DATE: 10/06/2020
(dd/mm/yyyy):

EXECUTED as an Agreement.

EXECUTION BY LESSOR

LESSOR 1

Executed by: DONEL ATF COOKE FAMILY SUPERFUND
in accordance with Section 127 of the Corporations Act 2001 (Cth).

Director/Secretary M.E. Cooke
MARGARET E. COOKE
Name of Director/Secretary (BLOCK LETTERS)

Director [Signature]
DONALD M. COOKE
Name of Director (BLOCK LETTERS)

OR (only complete this part if signing as attorney for the Lessor)

the duly constituted attorney of the LESSOR (who states s/he has received no notice of revocation) under power of attorney dated _____ registered no _____ in the presence of:

SIGNED by _____
Signature of Witness _____

Name of Witness (BLOCK LETTERS) _____

OR

SIGNED by _____
Signature of Witness _____

AS LESSOR in the presence of:
Name of Witness (BLOCK LETTERS) _____

ADDRESS OF WITNESS: _____
SUBURB: _____ STATE: _____ POSTCODE: _____

LESSOR 2

Executed by: _____
in accordance with Section 127 of the Corporations Act 2001 (Cth).

Director/Secretary _____
Name of Director/Secretary (BLOCK LETTERS)

Director _____
Name of Director (BLOCK LETTERS)

OR (only complete this part if signing as attorney for the Lessor)

the duly constituted attorney of the LESSOR (who states s/he has received no notice of revocation) under power of attorney dated _____ registered no _____ in the presence of:

SIGNED by _____
Signature of Witness _____

Name of Witness (BLOCK LETTERS) _____

OR

SIGNED by _____
Signature of Witness _____

AS LESSOR in the presence of:
Name of Witness (BLOCK LETTERS) _____

ADDRESS OF WITNESS: _____
SUBURB: _____ STATE: _____ POSTCODE: _____

INITIALS

EXECUTION BY TENANT

TENANT 1

Executed by: TONANDON PTY LTD
in accordance with Section 127 of the Corporations Act 2001 (Cth).

Director/Secretary [Signature]
ADAM T. COOKE
Name of Director/Secretary (BLOCK LETTERS)

Director [Signature]
DONALD M COOKE
Name of Director (BLOCK LETTERS)

OR (only complete this part if signing as attorney for the Tenant)

the duly constituted **attorney** of the TENANT (who states s/he has received no notice of revocation) under power of attorney dated _____ registered no _____ in the presence of: _____

SIGNED by _____

Signature of Witness

Name of Witness (BLOCK LETTERS)

OR

SIGNED by _____

Signature of Witness

AS TENANT in the presence of: _____

Name of Witness (BLOCK LETTERS)

ADDRESS OF WITNESS: _____
SUBURB: _____ STATE: _____ POSTCODE: _____

TENANT 2

Executed by: _____
in accordance with Section 127 of the Corporations Act 2001 (Cth).

Director/Secretary _____

Name of Director/Secretary (BLOCK LETTERS)

Director _____

Name of Director (BLOCK LETTERS)

OR (only complete this part if signing as attorney for the Tenant)

the duly constituted **attorney** of the TENANT (who states s/he has received no notice of revocation) under power of attorney dated _____ registered no _____ in the presence of: _____

SIGNED by _____

Signature of Witness

Name of Witness (BLOCK LETTERS)

OR

SIGNED by _____

Signature of Witness

AS TENANT in the presence of: _____

Name of Witness (BLOCK LETTERS)

ADDRESS OF WITNESS: _____
SUBURB: _____ STATE: _____ POSTCODE: _____

INITIALS

5-11

EXECUTION BY THE GUARANTOR

SIGNED by

Name of Guarantor (BLOCK LETTERS)

AS GUARANTOR in the presence of:

Signature of Witness

Name of Witness (BLOCK LETTERS)

ADDRESS OF WITNESS:

SUBURB:

STATE: _____ POSTCODE: _____

SIGNED by

Name of Guarantor (BLOCK LETTERS)

AS GUARANTOR in the presence of:

Signature of Witness

Name of Witness (BLOCK LETTERS)

ADDRESS OF WITNESS:

SUBURB:

STATE: _____ POSTCODE: _____

INITIALS



b-1

The Trustees
The Cooke Family Superannuation Fund
49 Graywillow Blvd
OXENFORD QLD 4210

Tax Invoice
025760

Ref: COOKDS1
18 March, 2021

| Description | Amount |
|--|-----------------|
| <p>Preparation of Financial Statements for the fund for the year ended 30th June 2020 including the following:-</p> <ul style="list-style-type: none">- Operating Statement, Statement of Financial Position & Notes to the Financial Statements- Trustee's declaration- Preparation and lodgement of income tax and regulatory return- Calculation of tax estimate- Memorandum of Resolutions- Calculations in relation to changes in market value of investments- Calculations of capital gains/losses in relation to disposal of investments- Processing Pensions including preparation of associated minutes- Preparation of Member's Statements- Calculation of 2021 Pension Minimum drawdown requirements- Preparation of records in accordance with the auditor's requirements including payment of disbursement to Super Audits. | <p>3,500.00</p> |

| Description | Amount |
|--|--------|
| <p style="text-align: right; margin-right: 100px;"> Acc 3520 Audit 330 <hr style="width: 100px; margin-left: auto; margin-right: 0;"/> 3850 </p> | |

Please note that this invoice is now due. 3,500.00

GST: \$ 350.00

Amount Due: \$ 3,850.00

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.

| | | |
|---|---|---|
| <input type="checkbox"/> (EFT) - Transfer to our account Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520 | | Ref: COOKDS1 Invoice: 025760 18 March, 2021 |
| | | Amount Due: \$ 3,850.00 |
| <input type="checkbox"/> Credit Card (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa | | |
| Card Number: | <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> | Card CCV <input type="text"/> <input type="text"/> <input type="text"/> |
| Cardholder | Signature | Expiry/..... |

Liability limited by a scheme approved under Professional Standards Legislation

b-3

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits
Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)
Address: Box 3376
Rundle Mall 5000
ABN: 20 461 503 652
Services: Auditing
Date: 16 March 2021
Recipient: Cooke Family Super Fund
Address: C/- PO Box 806, OXENFORD, QLD 4210

Description of Services

Statutory audit of the Cooke Family Super Fund for the financial year ending 30 June 2020.

Fee: \$300.00
GST: \$30.00
Total: \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

Licensed General Insurance Brokers



Your policy falls due for renewal on 7/02/2021. To ensure continued protection, payment must be received before this date. If there is new or changed information about yourself or the item insured, you should contact us so that we may advise your insurer.

Body Corp No.8 Telford Place CTS. 31038
C/- Mr Don Cooke
Unit 2, 8 Telford Place
LABRADOR QLD 4215

TAX INVOICE
This document will be a tax invoice for GST when you make payment

Invoice Date: 13/01/2021
Invoice No: 301943
Our Reference: BCTELFORDP
Should you have any queries in relation to this account, please contact your Account Manager
BC39 Ph 07 3866 5444

Class of Policy: Community Title - Commercial
Insurer: Allianz Australia Insurance Limited
Brisbane
ABN: 15 000 122 850
The Insured: Body Corp No.8 Telford Place CTS. 31038

RENEWAL NOTICE
Policy No: QCSC20000070
Period of Cover:
From 7/02/2021
to 7/02/2022 at 4:00 pm

Details: See attached schedule for a description of the risk(s) insured
8 Telford Place, Labrador Qld 4215

PLEASE READ IMPORTANT NOTICES OVERLEAF

Your Premium:

| Premium | UW Levy | Tax F&ES* | GST | Stamp Duty | Admin Fee | Broker Fee |
|--|----------|-----------|----------|------------|-----------|-------------------|
| \$5,468.65 | \$400.00 | \$0.00 | \$626.86 | \$541.40 | \$25.00 | \$375.00 |
| TOTAL (Excluding Credit Card fee) | | | | | | \$7,436.91 |
| Credit Card fee (inc GST) is | | | | | | \$62.47 |

* Relates to Fire or NSW Emergency Services Levy where applicable.



978

BPAY Biller Code: 111930
Ref: 0130148011389269

Contact your financial institution to make this payment from your nominated account.

Our Reference: BCTELFORDP
Invoice No: 301943
Acct Man: BC39

✉ Mail this portion with your cheque payable to:
Direct Insurance Brokers Pty Ltd
38 Brookes Street
BOWEN HILLS QLD 4006

🏠 To pay with your Visa or Mastercard
Call 07 3866 5444

Pay Monthly Reference Number: 40575795

10 Monthly Instalments of \$ 807.20
Please note the initial instalment will include an application fee of \$ 60.00

Total Amount Payable \$ 8,132.02
Includes application fee & credit charges

To proceed with your funding, please

1. Click the button **Pay Monthly Now**
2. Or visit hpf.online/2a3h674m4o



10 MONTHLY PAYMENTS
Initial payment \$867.20
or **AMOUNT DUE** Remaining payments \$807.20
\$7,436.91

978
7.2



Transaction ID: F102082550754
Description: DIRECT INSUR
Status: Processed
Type: BPAY
Processing date: 08/02/2021

Total amount: \$7,436.91
 1 debit, 1 credit

| Date | Status History |
|------------------------|-------------------------|
| 08/02/2021 03:48:09 PM | Confirmed - Adam Cooke |
| 08/02/2021 03:48:32 PM | Authorised - Adam Cooke |
| 08/02/2021 03:48:33 PM | Processed |

From account

| BSB | Account Number | Account Name | Lodgement Reference | Amount |
|--------|----------------|--------------|---------------------|------------|
| 064000 | 400014634437 | tonandon | DIRECT INSURANCE | \$7,436.91 |

To biller

| Biller Name | Biller Code | Customer Ref No. | Amount |
|--------------------|-------------|------------------|------------|
| DIRECT INS BROKERS | 111930 | 0130148011389269 | \$7,436.91 |

Unit 1- Abalant Concrete. $310\text{m}^2 \times \$7,436 = \$2,305.46$
 Unit 2. L&V Pools $310\text{m}^2 \times \$7,436 = \$2,305.46$
 Unit 3. Simon's Cars. $380\text{m}^2 \times \$7,436 = \$2,825.99$

\$ 7,436.91.