

# 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:** Viewunit Pty Ltd ATF The Brian Huxley Family Superannuation Fund  
**Account Number:** 24092583  
**Account Type:** Superfund (Corporate Trustee)  
**Adviser Name:** Scott Hammond at Transition Wealth

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

The Operator makes the following assumptions:

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

## Disclaimer:

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

## 01 Summary of Assessable Income and Deductions

Interest	Amount (\$)	Annual Return Reference
Gross Interest	0.00	11C
<b>Dividends</b>	<b>Amount (\$)</b>	<b>Annual Return Reference</b>
Franked Dividends	0.00	11K
Unfranked Dividends	0.00	11J
Franking Credits	0.00	11L
<b>Trust Distributions</b>	<b>Amount (\$)</b>	<b>Annual Return Reference</b>
Gross Trust Distributions	1,278.28	11M
<b>Foreign Income</b>	<b>Amount (\$)</b>	<b>Annual Return Reference</b>
Gross Foreign Income	1,000.37	11D, 11D1
Australian Franking Credits from NZ companies	0.01	11E
<b>Realised Gains/Losses</b>	<b>Amount (\$)</b>	<b>Annual Return Reference</b>
Net Capital Gains	2,940.90	11A
Net current year capital loss	0.00	14V
Profits on disposal of Income Securities	0.00	11S (Code O)
Foreign Exchange Gains	0.00	11S (Code F)
<b>Deductions</b>	<b>Amount (\$)</b>	<b>Annual Return Reference</b>
Expenses	0.00	12H
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)
<b>Supplementary Totals</b>	<b>Amount (\$)</b>	<b>Annual Return Reference</b>
ABN and TFN amounts withheld	0.00	13H3
Total Franking Credits claimable	195.44	13E1
Foreign Tax Offsets	108.41	13C1
Early Stage Tax Offsets	0.00	13D
Early Stage Venture Capital Limited Partnership Tax Offset	0.00	13D1
Early Stage Investor Tax Offset	0.00	13D3
Exploration Credits	0.00	13E4

## 02 Interest Schedule

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

## 03 Dividends Schedule

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

## 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	Early Stage Investor Tax Offset	Exploration Credits
BILL	01/07/21	13/07/21	0.00	0.00	0.00	0.10	0.00	0.00	0.10	0.00	0.00	0.10	0.00	0.00	0.00
<b>Subtotal for BILL</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BNT0003AU	30/06/21	19/07/21	(1.27)	0.00	0.00	0.00	0.00	0.00	(1.27)	0.00	0.00	17.95	0.00	0.00	0.00
<b>Subtotal for BNT0003AU</b>			<b>(1.27)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1.27)</b>	<b>19.22</b>	<b>0.00</b>	<b>17.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
DFA0002AU	30/06/21	08/07/21	0.00	0.00	0.00	0.00	0.11	0.00	0.11	0.00	0.00	0.11	0.00	0.00	0.00
<b>Subtotal for DFA0002AU</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
DFA0029AU	30/06/21	08/07/21	136.10	7.62	13.63	2.20	6.34	290.97	456.86	66.56	0.00	523.42	0.00	0.00	0.00
<b>Subtotal for DFA0029AU</b>			<b>136.10</b>	<b>7.62</b>	<b>13.63</b>	<b>2.20</b>	<b>6.34</b>	<b>290.97</b>	<b>456.86</b>	<b>66.56</b>	<b>0.00</b>	<b>523.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
FLOT	01/07/21	23/07/21	0.00	0.00	0.00	0.05	0.40	0.00	0.45	0.00	0.00	0.45	0.00	0.00	0.00
<b>Subtotal for FLOT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.40</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
FRT0027AU	30/06/21	08/07/21	0.00	0.00	0.00	9.29	27.27	67.50	104.06	0.00	0.00	104.06	0.00	0.00	0.00
<b>Subtotal for FRT0027AU</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.29</b>	<b>27.27</b>	<b>67.50</b>	<b>104.06</b>	<b>0.00</b>	<b>0.00</b>	<b>104.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
GCI	29/06/21	08/07/21	0.00	0.00	0.00	5.07	0.00	0.17	5.24	0.00	0.00	5.24	0.00	0.00	0.00
<b>Subtotal for GCI</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.07</b>	<b>0.00</b>	<b>0.17</b>	<b>5.24</b>	<b>0.00</b>	<b>0.00</b>	<b>5.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HDN	29/06/21	16/08/21	0.00	0.00	0.00	0.00	0.00	1.74	1.74	0.00	0.00	1.74	0.00	0.00	0.00
<b>Subtotal for HDN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>1.74</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
IAF	01/07/21	13/07/21	0.00	0.00	0.00	0.72	50.99	0.00	51.71	0.00	0.00	51.71	0.00	0.00	0.00
<b>Subtotal for IAF</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>50.99</b>	<b>0.00</b>	<b>51.71</b>	<b>0.00</b>	<b>0.00</b>	<b>51.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
IGB	01/07/21	13/07/21	0.00	0.00	0.00	0.00	4.27	0.27	4.54	0.00	0.00	4.54	0.00	0.00	0.00
<b>Subtotal for IGB</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.27</b>	<b>0.27</b>	<b>4.54</b>	<b>0.00</b>	<b>0.00</b>	<b>4.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
IOZ	01/07/21	13/07/21	58.05	2.30	5.40	0.95	0.23	10.77	77.70	25.43	0.00	103.13	0.00	0.00	0.00
<b>Subtotal for IOZ</b>			<b>58.05</b>	<b>2.30</b>	<b>5.40</b>	<b>0.95</b>	<b>0.23</b>	<b>10.77</b>	<b>77.70</b>	<b>25.43</b>	<b>0.00</b>	<b>103.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ISEC	01/07/21	13/07/21	0.00	0.00	0.00	0.07	0.01	0.00	0.08	0.00	0.00	0.08	0.00	0.00	0.00
<b>Subtotal for ISEC</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.01</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MAQ0288AU	30/06/21	12/07/21	92.16	11.66	0.00	1.82	0.00	81.92	187.56	40.05	0.00	227.61	0.00	0.00	0.00
<b>Subtotal for MAQ0288AU</b>			<b>92.16</b>	<b>11.66</b>	<b>0.00</b>	<b>1.82</b>	<b>0.00</b>	<b>81.92</b>	<b>187.56</b>	<b>40.05</b>	<b>0.00</b>	<b>227.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MAQ0633AU	30/06/21	12/07/21	0.00	0.02	0.00	0.01	0.00	3.70	3.73	0.00	0.00	3.73	0.00	0.00	0.00
<b>Subtotal for MAQ0633AU</b>			<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>3.70</b>	<b>3.73</b>	<b>0.00</b>	<b>0.00</b>	<b>3.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 04 Distributions Schedule

### Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – 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	Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
MAQ0789AU	30/06/21	12/07/21	0.00	0.00	0.00	0.78	0.00	0.00	0.00	0.78	0.00	0.00	0.78	0.00	0.00	0.00
<b>Subtotal for MAQ0789AU</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MAQ0831AU	30/06/21	12/07/21	0.47	0.93	0.00	1.23	0.00	0.00	0.00	2.63	0.25	0.00	2.88	0.00	0.00	0.00
<b>Subtotal for MAQ0831AU</b>			<b>0.47</b>	<b>0.93</b>	<b>0.00</b>	<b>1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.63</b>	<b>0.25</b>	<b>0.00</b>	<b>2.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MVA	01/07/21	23/07/21	0.91	0.00	0.11	1.33	0.71	0.00	19.52	22.58	0.43	0.00	23.01	0.00	0.00	0.00
<b>Subtotal for MVA</b>			<b>0.91</b>	<b>0.00</b>	<b>0.11</b>	<b>1.33</b>	<b>0.71</b>	<b>0.00</b>	<b>19.52</b>	<b>22.58</b>	<b>0.43</b>	<b>0.00</b>	<b>23.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MXT	30/06/21	08/07/21	0.00	0.00	0.00	4.83	0.00	0.00	2.21	7.04	0.00	0.00	7.04	0.00	0.00	0.00
<b>Subtotal for MXT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.83</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>	<b>7.04</b>	<b>0.00</b>	<b>0.00</b>	<b>7.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PCI	29/06/21	07/07/21	0.00	0.00	0.00	1.39	0.00	0.00	0.13	1.52	0.00	0.00	1.52	0.00	0.00	0.00
<b>Subtotal for PCI</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>1.52</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
QOZ	01/07/21	16/07/21	87.99	5.33	4.84	0.97	0.00	0.00	5.25	104.38	42.44	0.00	146.82	0.00	0.00	0.00
<b>Subtotal for QOZ</b>			<b>87.99</b>	<b>5.33</b>	<b>4.84</b>	<b>0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>5.25</b>	<b>104.38</b>	<b>42.44</b>	<b>0.00</b>	<b>146.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SUBD	01/07/21	23/07/21	0.00	0.00	0.00	0.00	0.00	2.43	0.00	2.43	0.00	0.00	2.43	0.00	0.00	0.00
<b>Subtotal for SUBD</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.43</b>	<b>0.00</b>	<b>2.43</b>	<b>0.00</b>	<b>0.00</b>	<b>2.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
VGB	01/07/21	16/07/21	0.00	0.00	0.00	0.02	46.07	0.00	0.00	46.09	0.00	0.00	46.09	0.00	0.00	0.00
<b>Subtotal for VGB</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>46.07</b>	<b>0.00</b>	<b>0.00</b>	<b>46.09</b>	<b>0.00</b>	<b>0.00</b>	<b>46.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
VGE	01/07/21	16/07/21	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.30	0.00	0.00	0.30	0.00	0.00	0.00
<b>Subtotal for VGE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WVOL	01/07/21	13/07/21	2.18	0.10	0.07	0.02	0.00	0.00	0.12	2.49	1.06	0.00	3.55	0.00	0.00	0.00
<b>Subtotal for WVOL</b>			<b>2.18</b>	<b>0.10</b>	<b>0.07</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>2.49</b>	<b>1.06</b>	<b>0.00</b>	<b>3.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>			<b>376.59</b>	<b>27.96</b>	<b>24.05</b>	<b>30.85</b>	<b>138.83</b>	<b>138.83</b>	<b>484.57</b>	<b>1,082.85</b>	<b>195.44</b>	<b>0.00</b>	<b>1,278.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Note 1: Amounts classified as Other Income also include NCM1 and Excluded from NCM1 amounts. If these components have been received, details will appear in Additional Information for Non-Residents - NCM1 Components Detail in Schedule 8. Please refer to the Tax Guide for more information.

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

## 04 Distributions - Foreign Income 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
BNT0003AU	30/06/21	19/07/21	(0.80)	0.00	(0.80)	9.32	0.00	8.52
<b>Subtotal for BNT0003AU</b>			<b>(0.80)</b>	<b>0.00</b>	<b>(0.80)</b>	<b>9.32</b>	<b>0.00</b>	<b>8.52</b>
CIM0006AU	30/06/21	16/07/21	18.46	0.00	18.46	0.00	0.00	18.46
<b>Subtotal for CIM0006AU</b>			<b>18.46</b>	<b>0.00</b>	<b>18.46</b>	<b>0.00</b>	<b>0.00</b>	<b>18.46</b>
DFA0002AU	30/06/21	08/07/21	0.05	0.00	0.05	0.00	0.00	0.05
<b>Subtotal for DFA0002AU</b>			<b>0.05</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>
DFA0029AU	30/06/21	08/07/21	159.35	0.00	159.35	31.95	0.00	191.30
<b>Subtotal for DFA0029AU</b>			<b>159.35</b>	<b>0.00</b>	<b>159.35</b>	<b>31.95</b>	<b>0.00</b>	<b>191.30</b>
FLOT	01/07/21	23/07/21	0.07	0.00	0.07	0.00	0.00	0.07
<b>Subtotal for FLOT</b>			<b>0.07</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>
FRT0027AU	30/06/21	08/07/21	50.85	0.00	50.85	0.10	0.00	50.95
<b>Subtotal for FRT0027AU</b>			<b>50.85</b>	<b>0.00</b>	<b>50.85</b>	<b>0.10</b>	<b>0.00</b>	<b>50.95</b>
IAF	01/07/21	13/07/21	3.10	0.00	3.10	0.00	0.00	3.10
<b>Subtotal for IAF</b>			<b>3.10</b>	<b>0.00</b>	<b>3.10</b>	<b>0.00</b>	<b>0.00</b>	<b>3.10</b>
IEM	01/07/21	13/07/21	12.00	0.00	12.00	2.13	0.00	14.13
<b>Subtotal for IEM</b>			<b>12.00</b>	<b>0.00</b>	<b>12.00</b>	<b>2.13</b>	<b>0.00</b>	<b>14.13</b>
IEU	01/07/21	13/07/21	96.25	0.00	96.25	16.76	0.00	113.01
<b>Subtotal for IEU</b>			<b>96.25</b>	<b>0.00</b>	<b>96.25</b>	<b>16.76</b>	<b>0.00</b>	<b>113.01</b>
IHCB	01/07/21	13/07/21	10.49	0.00	10.49	0.00	0.00	10.49
<b>Subtotal for IHCB</b>			<b>10.49</b>	<b>0.00</b>	<b>10.49</b>	<b>0.00</b>	<b>0.00</b>	<b>10.49</b>
IHHY	01/07/21	13/07/21	2.12	0.00	2.12	0.00	0.00	2.12
<b>Subtotal for IHHY</b>			<b>2.12</b>	<b>0.00</b>	<b>2.12</b>	<b>0.00</b>	<b>0.00</b>	<b>2.12</b>
IHVV	01/07/21	13/07/21	209.15	0.00	209.15	3.32	0.00	212.47
<b>Subtotal for IHVV</b>			<b>209.15</b>	<b>0.00</b>	<b>209.15</b>	<b>3.32</b>	<b>0.00</b>	<b>212.47</b>
IJP	01/07/21	13/07/21	26.52	0.00	26.52	4.71	0.00	31.23
<b>Subtotal for IJP</b>			<b>26.52</b>	<b>0.00</b>	<b>26.52</b>	<b>4.71</b>	<b>0.00</b>	<b>31.23</b>
IKO	01/07/21	13/07/21	2.45	0.00	2.45	0.42	0.00	2.87
<b>Subtotal for IKO</b>			<b>2.45</b>	<b>0.00</b>	<b>2.45</b>	<b>0.42</b>	<b>0.00</b>	<b>2.87</b>
IOZ	01/07/21	13/07/21	2.34	0.00	2.34	0.08	0.00	2.42
<b>Subtotal for IOZ</b>			<b>2.34</b>	<b>0.00</b>	<b>2.34</b>	<b>0.08</b>	<b>0.00</b>	<b>2.42</b>

## 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
ISEC	01/07/21	13/07/21	0.02	0.00	0.02	0.00	0.00	0.02
<b>Subtotal for ISEC</b>			<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>
IVE	01/07/21	13/07/21	12.63	0.00	12.63	2.26	0.00	14.89
<b>Subtotal for IVE</b>			<b>12.63</b>	<b>0.00</b>	<b>12.63</b>	<b>2.26</b>	<b>0.00</b>	<b>14.89</b>
IVV	01/07/21	13/07/21	25.90	0.00	25.90	4.62	0.00	30.52
<b>Subtotal for IVV</b>			<b>25.90</b>	<b>0.00</b>	<b>25.90</b>	<b>4.62</b>	<b>0.00</b>	<b>30.52</b>
IZZ	01/07/21	13/07/21	1.96	0.00	1.96	0.35	0.00	2.31
<b>Subtotal for IZZ</b>			<b>1.96</b>	<b>0.00</b>	<b>1.96</b>	<b>0.35</b>	<b>0.00</b>	<b>2.31</b>
MAQ0288AU	30/06/21	12/07/21	1.56	0.00	1.56	0.36	0.00	1.92
<b>Subtotal for MAQ0288AU</b>			<b>1.56</b>	<b>0.00</b>	<b>1.56</b>	<b>0.36</b>	<b>0.00</b>	<b>1.92</b>
MAQ0633AU	30/06/21	12/07/21	113.43	0.00	113.43	9.32	0.00	122.75
<b>Subtotal for MAQ0633AU</b>			<b>113.43</b>	<b>0.00</b>	<b>113.43</b>	<b>9.32</b>	<b>0.00</b>	<b>122.75</b>
MAQ0789AU	30/06/21	12/07/21	0.13	0.00	0.13	0.00	0.00	0.13
<b>Subtotal for MAQ0789AU</b>			<b>0.13</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>
MAQ0831AU	30/06/21	12/07/21	51.16	0.00	51.16	7.21	0.00	58.37
<b>Subtotal for MAQ0831AU</b>			<b>51.16</b>	<b>0.00</b>	<b>51.16</b>	<b>7.21</b>	<b>0.00</b>	<b>58.37</b>
MVA	01/07/21	23/07/21	0.28	0.00	0.28	0.08	0.00	0.36
<b>Subtotal for MVA</b>			<b>0.28</b>	<b>0.00</b>	<b>0.28</b>	<b>0.08</b>	<b>0.00</b>	<b>0.36</b>
PCI	29/06/21	07/07/21	0.09	0.00	0.09	0.00	0.00	0.09
<b>Subtotal for PCI</b>			<b>0.09</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>
QOZ	01/07/21	16/07/21	1.87	0.00	1.87	0.28	0.00	2.15
<b>Subtotal for QOZ</b>			<b>1.87</b>	<b>0.00</b>	<b>1.87</b>	<b>0.28</b>	<b>0.00</b>	<b>2.15</b>
QUAL	01/07/21	23/07/21	23.82	0.00	23.82	4.05	0.00	27.87
<b>Subtotal for QUAL</b>			<b>23.82</b>	<b>0.00</b>	<b>23.82</b>	<b>4.05</b>	<b>0.00</b>	<b>27.87</b>
REIT	01/07/21	23/07/21	18.98	0.00	18.98	3.56	0.00	22.54
<b>Subtotal for REIT</b>			<b>18.98</b>	<b>0.00</b>	<b>18.98</b>	<b>3.56</b>	<b>0.00</b>	<b>22.54</b>
SUBD	01/07/21	23/07/21	0.10	0.00	0.10	0.00	0.00	0.10
<b>Subtotal for SUBD</b>			<b>0.10</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>
VAE	01/07/21	16/07/21	11.89	0.00	11.89	1.40	0.00	13.29
<b>Subtotal for VAE</b>			<b>11.89</b>	<b>0.00</b>	<b>11.89</b>	<b>1.40</b>	<b>0.00</b>	<b>13.29</b>



## 04 Distributions - Foreign Income

### 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	10.62	0.00	10.62	2.40	0.00	13.02
<b>Subtotal for VGE</b>			<b>10.62</b>	<b>0.00</b>	<b>10.62</b>	<b>2.40</b>	<b>0.00</b>	<b>13.02</b>
WVOL	01/07/21	13/07/21	25.12	0.00	25.12	3.73	0.00	28.85
<b>Subtotal for WVOL</b>			<b>25.12</b>	<b>0.00</b>	<b>25.12</b>	<b>3.73</b>	<b>0.00</b>	<b>28.85</b>
<b>Total</b>			<b>891.96</b>	<b>0.00</b>	<b>891.96</b>	<b>108.41</b>	<b>0.00</b>	<b>1,000.37</b>

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

## 04 Distributions Schedule

### Distributions - Non-Assessable Income

Holdings	Ex Date	Due Date	Tax Exempt	Tax Free	Tax Deferred (Note 1)	Return of Capital (Note 1)	Capital Gains Concession	Non-assessable Non-exempt Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)
BNT0003AU	30/06/21	19/07/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.08	2.08	0.00
<b>Subtotal for BNT0003AU</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>2.08</b>	<b>0.00</b>
CIM0006AU	30/06/21	16/07/21	0.00	0.00	0.00	0.00	264.78	0.00	0.00	0.00	264.78	0.00
<b>Subtotal for CIM0006AU</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264.78</b>	<b>0.00</b>
DFA0002AU	30/06/21	08/07/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23	0.23	0.00
<b>Subtotal for DFA0002AU</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.23</b>	<b>0.00</b>
DFA0029AU	30/06/21	08/07/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.03	44.03	0.00
<b>Subtotal for DFA0029AU</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.03</b>	<b>44.03</b>	<b>0.00</b>
FLOT	01/07/21	23/07/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24	0.24	0.00
<b>Subtotal for FLOT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.24</b>	<b>0.00</b>
GCI	29/06/21	08/07/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)	0.00
<b>Subtotal for GCI</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>	<b>(0.02)</b>	<b>0.00</b>
HDN	29/06/21	16/08/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.60	21.60	0.00
<b>Subtotal for HDN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.60</b>	<b>21.60</b>	<b>0.00</b>
IOZ	01/07/21	13/07/21	0.00	0.00	0.00	0.00	0.00	0.07	0.00	(0.91)	(0.84)	0.00
<b>Subtotal for IOZ</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>(0.91)</b>	<b>(0.84)</b>	<b>0.00</b>
MAQ0288AU	30/06/21	12/07/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.68	3.68	0.00
<b>Subtotal for MAQ0288AU</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.68</b>	<b>3.68</b>	<b>0.00</b>
MAQ0831AU	30/06/21	12/07/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.13	1.13	0.00
<b>Subtotal for MAQ0831AU</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>1.13</b>	<b>0.00</b>
MVA	01/07/21	23/07/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.15	16.15	0.00
<b>Subtotal for MVA</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.15</b>	<b>16.15</b>	<b>0.00</b>
PCI	29/06/21	07/07/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)	(0.06)	0.00
<b>Subtotal for PCI</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.06)</b>	<b>(0.06)</b>	<b>0.00</b>
QOZ	01/07/21	16/07/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22	1.22	0.00
<b>Subtotal for QOZ</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>1.22</b>	<b>0.00</b>
QUAL	01/07/21	23/07/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(68.31)	(68.31)	0.00
<b>Subtotal for QUAL</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(68.31)</b>	<b>(68.31)</b>	<b>0.00</b>

## 04 Distributions Schedule

### Distributions - Non-Assessable Income

Holdings	Ex Date	Due Date	Tax Exempt	Tax Free	Tax Deferred (Note 1)	Return of Capital (Note 1)	Capital Gains Concession	Non-assessable Non-exempt Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)
REIT	01/07/21	23/07/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.36	15.36	0.00
<b>Subtotal for REIT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.36</b>	<b>15.36</b>	<b>0.00</b>
SUBD	01/07/21	23/07/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59	0.59	0.00
<b>Subtotal for SUBD</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.59</b>	<b>0.00</b>
VAE	01/07/21	16/07/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.35)	(7.35)	0.00
<b>Subtotal for VAE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7.35)</b>	<b>(7.35)</b>	<b>0.00</b>
VGB	01/07/21	16/07/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.66)	(4.66)	0.00
<b>Subtotal for VGB</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4.66)</b>	<b>(4.66)</b>	<b>0.00</b>
VGE	01/07/21	16/07/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.15	0.00
<b>Subtotal for VGE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.15</b>	<b>0.00</b>
WVOL	01/07/21	13/07/21	0.00	0.00	0.00	0.00	0.00	0.01	0.00	(0.03)	(0.02)	0.00
<b>Subtotal for WVOL</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>(0.03)</b>	<b>(0.02)</b>	<b>0.00</b>
<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264.78</b>	<b>0.08</b>	<b>0.00</b>	<b>25.12</b>	<b>289.98</b>	<b>0.00</b>

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

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

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

## 04 Distributions Schedule

### Distributions - Capital Gains (including Foreign Capital Gains)

Holdings	Ex Date	Due Date	-- Capital Gains Discounted --		-- Capital Gains - Indexed --		-- Capital Gains - Other --		Capital Gains Gross Up	Total Amount	Foreign Tax Offsets (Capital Gains)	Total Assessable Income
			Capital Gains Discount (TARP)	Capital Gains Discount (NTARP)	Capital Gains Index (TARP)	Capital Gains Index (NTARP)	Capital Gains Other (TARP)	Capital Gains Other (NTARP)				
BNT0003AU	30/06/2021	19/07/2021	0.00	915.14	0.00	0.00	0.00	1,032.43	915.14	2,862.71	0.00	2,862.71
<b>Subtotal for BNT0003AU</b>			<b>0.00</b>	<b>915.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,032.43</b>	<b>915.14</b>	<b>2,862.71</b>	<b>0.00</b>	<b>2,862.71</b>
CIM0006AU	30/06/2021	16/07/2021	0.00	264.78	0.00	0.00	0.00	0.00	264.78	529.56	0.00	529.56
<b>Subtotal for CIM0006AU</b>			<b>0.00</b>	<b>264.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264.78</b>	<b>529.56</b>	<b>0.00</b>	<b>529.56</b>
DFA0029AU	30/06/2021	8/07/2021	0.00	21.06	0.00	0.00	0.00	0.00	21.06	42.12	0.00	42.12
<b>Subtotal for DFA0029AU</b>			<b>0.00</b>	<b>21.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.06</b>	<b>42.12</b>	<b>0.00</b>	<b>42.12</b>
IEM	1/07/2021	13/07/2021	0.00	1.66	0.00	0.00	0.00	0.00	1.66	3.32	0.00	3.32
<b>Subtotal for IEM</b>			<b>0.00</b>	<b>1.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>3.32</b>	<b>0.00</b>	<b>3.32</b>
IHCB	1/07/2021	13/07/2021	0.00	1.01	0.00	0.00	0.00	0.30	1.01	2.32	0.00	2.32
<b>Subtotal for IHCB</b>			<b>0.00</b>	<b>1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>1.01</b>	<b>2.32</b>	<b>0.00</b>	<b>2.32</b>
IHVV	1/07/2021	13/07/2021	0.00	28.44	0.00	0.00	0.00	9.94	28.44	66.82	0.00	66.82
<b>Subtotal for IHVV</b>			<b>0.00</b>	<b>28.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.94</b>	<b>28.44</b>	<b>66.82</b>	<b>0.00</b>	<b>66.82</b>
IJP	1/07/2021	13/07/2021	0.00	0.75	0.00	0.00	0.00	0.00	0.75	1.50	0.00	1.50
<b>Subtotal for IJP</b>			<b>0.00</b>	<b>0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>1.50</b>	<b>0.00</b>	<b>1.50</b>
IKO	1/07/2021	13/07/2021	0.00	0.33	0.00	0.00	0.00	0.00	0.33	0.66	0.00	0.66
<b>Subtotal for IKO</b>			<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.66</b>	<b>0.00</b>	<b>0.66</b>
IOZ	1/07/2021	13/07/2021	0.00	1.11	0.00	0.00	0.00	0.00	1.11	2.22	0.00	2.22
<b>Subtotal for IOZ</b>			<b>0.00</b>	<b>1.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>2.22</b>	<b>0.00</b>	<b>2.22</b>
IVE	1/07/2021	13/07/2021	0.00	0.53	0.00	0.00	0.00	0.00	0.53	1.06	0.00	1.06
<b>Subtotal for IVE</b>			<b>0.00</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>1.06</b>	<b>0.00</b>	<b>1.06</b>
IVV	1/07/2021	13/07/2021	0.00	0.77	0.00	0.00	0.00	0.00	0.77	1.54	0.00	1.54
<b>Subtotal for IVV</b>			<b>0.00</b>	<b>0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>1.54</b>	<b>0.00</b>	<b>1.54</b>
MAQ0288AU	30/06/2021	12/07/2021	0.00	5.32	0.00	0.00	0.00	0.00	5.32	10.64	0.00	10.64
<b>Subtotal for MAQ0288AU</b>			<b>0.00</b>	<b>5.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.32</b>	<b>10.64</b>	<b>0.00</b>	<b>10.64</b>
MAQ0633AU	30/06/2021	12/07/2021	0.00	50.16	0.00	0.00	0.00	0.79	50.16	101.11	0.00	101.11
<b>Subtotal for MAQ0633AU</b>			<b>0.00</b>	<b>50.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>50.16</b>	<b>101.11</b>	<b>0.00</b>	<b>101.11</b>

## 04 Distributions Schedule

### Distributions - Capital Gains (including Foreign Capital Gains)

Holdings	Ex Date	Due Date	-- Capital Gains Discounted --		-- Capital Gains - Indexed --		-- Capital Gains - Other --		Capital Gains Gross Up	Total Amount	Foreign Tax Offsets (Capital Gains)	Total Assessable Income
			Capital Gains Discount (TARP)	Capital Gains Discount (NTARP)	Capital Gains Index (TARP)	Capital Gains Index (NTARP)	Capital Gains Other (TARP)	Capital Gains Other (NTARP)				
MAQ0831AU	30/06/2021	12/07/2021	0.00	56.28	0.00	0.00	0.00	0.00	56.28	112.56	0.00	112.56
<b>Subtotal for MAQ0831AU</b>			<b>0.00</b>	<b>56.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.28</b>	<b>112.56</b>	<b>0.00</b>	<b>112.56</b>
MXT	30/06/2021	8/07/2021	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.12	0.00	0.12
<b>Subtotal for MXT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.12</b>
QOZ	1/07/2021	16/07/2021	1.33	34.00	0.00	0.00	0.00	0.00	35.33	70.66	0.00	70.66
<b>Subtotal for QOZ</b>			<b>1.33</b>	<b>34.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.33</b>	<b>70.66</b>	<b>0.00</b>	<b>70.66</b>
QUAL	1/07/2021	23/07/2021	0.00	35.54	0.00	0.00	0.00	0.00	35.54	71.08	0.00	71.08
<b>Subtotal for QUAL</b>			<b>0.00</b>	<b>35.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.54</b>	<b>71.08</b>	<b>0.00</b>	<b>71.08</b>
VAE	1/07/2021	16/07/2021	0.00	2.78	0.00	0.00	0.00	0.00	2.78	5.56	0.00	5.56
<b>Subtotal for VAE</b>			<b>0.00</b>	<b>2.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.78</b>	<b>5.56</b>	<b>0.00</b>	<b>5.56</b>
VGE	1/07/2021	16/07/2021	0.00	1.62	0.00	0.00	0.00	0.00	1.62	3.24	0.00	3.24
<b>Subtotal for VGE</b>			<b>0.00</b>	<b>1.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>3.24</b>	<b>0.00</b>	<b>3.24</b>
WVOL	1/07/2021	13/07/2021	0.00	0.38	0.00	0.00	0.00	0.00	0.38	0.76	0.00	0.76
<b>Subtotal for WVOL</b>			<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.76</b>	<b>0.00</b>	<b>0.76</b>
<b>Total</b>			<b>1.33</b>	<b>1,421.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,422.99</b>	<b>3,889.56</b>	<b>0.00</b>	<b>3,889.56</b>

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.

## 05 Franking Credits Lost Schedule

Security	Sale Date	Buy Date	Sale Quantity	Sale Amount (\$)	Buy Quantity	Buy Amount (\$)	Effective Quantity (LIFO)	Div/Dist Amount(\$)	Franking Credit Lost (\$)
IOZ	6/08/2021	28/06/2021	4.000000	123.31	222.000000	6,683.42	4.000000	0.81	0.25
IOZ	6/08/2021	28/06/2021	73.000000	2,250.37	222.000000	6,683.42	73.000000	14.86	4.64
<b>Subtotal for IOZ</b>			<b>77.000000</b>	<b>2,373.68</b>	<b>444.000000</b>	<b>13,366.84</b>	<b>77.000000</b>	<b>15.67</b>	<b>4.90</b>
<b>Total Franking Credits Lost*</b>									<b>4.90</b>

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

## 06 Gain/Loss Schedule

### Realised Capital Gains/Losses Summary

	Trust Distributions (Note 2)	Realised Assets Gains (gross)	Total Capital Gains (gross) (Note 3)	Losses Applied	Discount (Note 4)	Net Capital Gains (Note 5)
Capital Gains - Other (Note 1)	1,043.58	0.00	1,043.58	0.00		1,043.58
Capital Gains - Index	0.00	0.00	0.00	0.00		0.00
Capital Gains - eligible for Discount	2,845.98	0.00	2,845.98	0.00	948.66	1,897.32
<b>Total</b>	<b>3,889.56</b>	<b>0.00</b>	<b>3,889.56</b>	<b>0.00</b>	<b>948.66</b>	<b>2,940.90</b>

Total capital losses during the period 0.00  
Capital losses to carry forward 0.00

### Realised Profits/Losses - Income Securities Summary

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

### Realised Gains/Losses - Foreign Exchange Summary

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

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

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

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

Note 4: The CGT Discount is 50% for individuals and trusts, 0% for companies and 33 1/3% for Self-Managed Super Funds (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.

## 06 Gain/Loss Schedule

### Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
<b>Equity (Long)</b>										
ANZ	08/07/2015	600.000000	16,890.00	1,832.69	0.00	1,832.69	15,057.31	0.00	15,057.31	0.00
ANZ	13/07/2015	300.000000	8,445.00	9,722.37	0.00	9,722.37	0.00	0.00	0.00	(1,277.37)
ANZ	22/07/2015	730.000000	20,549.50	23,985.94	0.00	23,985.94	0.00	0.00	0.00	(3,436.44)
ANZ	23/07/2015	200.000000	5,630.00	6,462.10	0.00	6,462.10	0.00	0.00	0.00	(832.10)
ANZ	07/10/2015	350.000000	9,852.50	11,336.77	0.00	11,336.77	0.00	0.00	0.00	(1,484.27)
<b>Subtotal for ANZ - ANZ BANKING GRP LTD ORDINARY</b>		<b>2,180.000000</b>	<b>61,367.00</b>	<b>53,339.87</b>	<b>0.00</b>	<b>53,339.87</b>	<b>15,057.31</b>	<b>0.00</b>	<b>15,057.31</b>	<b>(7,030.18)</b>
BHP	28/08/2018	608.000000	29,530.56	20,362.93	0.00	20,362.93	9,167.63	0.00	9,167.63	0.00
BHP	20/12/2018	589.000000	28,607.73	19,753.15	0.00	19,753.15	8,854.58	0.00	8,854.58	0.00
<b>Subtotal for BHP - BHP GROUP LIMITED ORDINARY</b>		<b>1,197.000000</b>	<b>58,138.29</b>	<b>40,116.08</b>	<b>0.00</b>	<b>40,116.08</b>	<b>18,022.21</b>	<b>0.00</b>	<b>18,022.21</b>	<b>0.00</b>
BILL	28/06/2021	12.000000	1,203.06	1,204.38	0.00	1,204.38	0.00	0.00	0.00	(1.32)
BILL	28/06/2021	6.000000	601.53	602.19	0.00	602.19	0.00	0.00	0.00	(0.66)
<b>Subtotal for BILL - ISHARES CORE CASH ETF UNITS</b>		<b>18.000000</b>	<b>1,804.59</b>	<b>1,806.57</b>	<b>0.00</b>	<b>1,806.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1.98)</b>
CAJ	05/12/2020	102,093.000000	37,774.41	16,334.88	0.00	16,334.88	0.00	21,439.53	21,439.53	0.00
<b>Subtotal for CAJ - CAPITOL HEALTH ORDINARY</b>		<b>102,093.000000</b>	<b>37,774.41</b>	<b>16,334.88</b>	<b>0.00</b>	<b>16,334.88</b>	<b>0.00</b>	<b>21,439.53</b>	<b>21,439.53</b>	<b>0.00</b>
CAR	20/05/2015	445.000000	8,793.20	4,557.33	0.00	4,557.33	4,235.87	0.00	4,235.87	0.00
CAR	08/07/2015	341.000000	6,738.16	3,671.11	0.00	3,671.11	3,067.05	0.00	3,067.05	0.00
CAR	22/07/2015	550.000000	10,868.00	5,894.20	0.00	5,894.20	4,973.80	0.00	4,973.80	0.00
CAR	23/07/2015	250.000000	4,940.00	2,684.85	0.00	2,684.85	2,255.15	0.00	2,255.15	0.00
CAR	10/09/2015	180.000000	3,556.80	1,800.86	0.00	1,800.86	1,755.94	0.00	1,755.94	0.00
CAR	06/11/2020	253.000000	4,999.28	4,301.00	0.00	4,301.00	0.00	698.28	698.28	0.00
<b>Subtotal for CAR - CARSALES.COM LTD. ORDINARY</b>		<b>2,019.000000</b>	<b>39,895.44</b>	<b>22,909.35</b>	<b>0.00</b>	<b>22,909.35</b>	<b>16,287.81</b>	<b>698.28</b>	<b>16,986.09</b>	<b>0.00</b>
CLV	19/12/2019	2,935.000000	5,341.70	7,975.80	0.00	7,975.80	0.00	0.00	0.00	(2,634.10)
CLV	20/12/2019	8,405.000000	15,297.10	23,365.90	0.00	23,365.90	0.00	0.00	0.00	(8,068.80)
<b>Subtotal for CLV - CLOVER CORPORATION ORDINARY</b>		<b>11,340.000000</b>	<b>20,638.80</b>	<b>31,341.70</b>	<b>0.00</b>	<b>31,341.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,702.90)</b>



## 06 Gain/Loss Schedule

### Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value	Cost Base (Note 1)	Indexed Cost Base (Note 1,6)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
			(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
CRW	24/11/2020	8,670,000,000	6,242.40	14,999.10	0.00	14,999.10	0.00	0.00	0.00	(8,756.70)
<b>Subtotal for CRW - CASHREWARDS ORDINARY</b>		<b>8,670,000,000</b>	<b>6,242.40</b>	<b>14,999.10</b>	<b>0.00</b>	<b>14,999.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,756.70)</b>
CSL	21/05/2012	199,000,000	56,752.81	7,339.69	0.00	7,339.69	49,413.12	0.00	49,413.12	0.00
CSL	20/06/2014	10,000,000	2,851.90	676.89	0.00	676.89	2,175.01	0.00	2,175.01	0.00
CSL	08/07/2015	61,000,000	17,396.59	5,952.95	0.00	5,952.95	11,443.64	0.00	11,443.64	0.00
CSL	13/07/2015	100,000,000	28,519.00	9,039.76	0.00	9,039.76	19,479.24	0.00	19,479.24	0.00
CSL	22/07/2015	80,000,000	22,815.20	7,625.34	0.00	7,625.34	15,189.86	0.00	15,189.86	0.00
CSL	23/07/2015	45,000,000	12,833.55	4,266.76	0.00	4,266.76	8,566.79	0.00	8,566.79	0.00
CSL	10/09/2015	31,000,000	8,840.89	2,845.87	0.00	2,845.87	5,995.02	0.00	5,995.02	0.00
<b>Subtotal for CSL - CSL LIMITED ORDINARY</b>		<b>526,000,000</b>	<b>150,009.94</b>	<b>37,747.26</b>	<b>0.00</b>	<b>37,747.26</b>	<b>112,262.68</b>	<b>0.00</b>	<b>112,262.68</b>	<b>0.00</b>
FLOT	28/06/2021	6,000,000	150.24	150.54	0.00	150.54	0.00	0.00	0.00	(0.30)
FLOT	28/06/2021	32,000,000	801.28	802.82	0.00	802.82	0.00	0.00	0.00	(1.54)
<b>Subtotal for FLOT - VANECK AU FLOAT RATE ETF</b>		<b>38,000,000</b>	<b>951.52</b>	<b>953.36</b>	<b>0.00</b>	<b>953.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1.84)</b>
GCI	28/06/2021	61,000,000	123.83	123.96	0.00	123.96	0.00	0.00	0.00	(0.13)
GCI	28/06/2021	422,000,000	856.66	857.63	0.00	857.63	0.00	0.00	0.00	(0.97)
<b>Subtotal for GCI - GRYPHON CAPITAL ORDINARY</b>		<b>483,000,000</b>	<b>980.49</b>	<b>981.59</b>	<b>0.00</b>	<b>981.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1.10)</b>
GDX	28/06/2021	9,000,000	401.40	407.79	0.00	407.79	0.00	0.00	0.00	(6.39)
GDX	28/06/2021	21,000,000	936.60	951.51	0.00	951.51	0.00	0.00	0.00	(14.91)
<b>Subtotal for GDX - VANECK GOLD MINERS ETF</b>		<b>30,000,000</b>	<b>1,338.00</b>	<b>1,359.30</b>	<b>0.00</b>	<b>1,359.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(21.30)</b>
GOLD	28/06/2021	7,000,000	1,531.11	1,534.33	0.00	1,534.33	0.00	0.00	0.00	(3.22)
GOLD	28/06/2021	2,000,000	437.46	438.38	0.00	438.38	0.00	0.00	0.00	(0.92)
<b>Subtotal for GOLD - ETFS METALS. ETFS GOLD</b>		<b>9,000,000</b>	<b>1,968.57</b>	<b>1,972.71</b>	<b>0.00</b>	<b>1,972.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4.14)</b>
HDN	10/11/2019	1,280,000,000	1,792.00	1,246.82	0.00	1,246.82	545.18	0.00	545.18	0.00
<b>Subtotal for HDN - HOMECC DAILY NEEDS REIT</b>		<b>1,280,000,000</b>	<b>1,792.00</b>	<b>1,246.82</b>	<b>0.00</b>	<b>1,246.82</b>	<b>545.18</b>	<b>0.00</b>	<b>545.18</b>	<b>0.00</b>

## 06 Gain/Loss Schedule

### Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1)	Indexed Cost Base (Note 1,6)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
HMC	10/11/2019	2,560.000000	13,926.40	7,307.58	0.00	7,307.58	6,618.82	0.00	6,618.82	0.00
<b>Subtotal for HMC - HOME CONSORTIUM FPO STAPLED DEF SET</b>		<b>2,560.000000</b>	<b>13,926.40</b>	<b>7,307.58</b>	<b>0.00</b>	<b>7,307.58</b>	<b>6,618.82</b>	<b>0.00</b>	<b>6,618.82</b>	<b>0.00</b>
IAF	28/06/2021	46.000000	5,212.72	5,211.37	0.00	5,211.37	0.00	1.35	1.35	0.00
IAF	28/06/2021	29.000000	3,286.28	3,285.43	0.00	3,285.43	0.00	0.85	0.85	0.00
<b>Subtotal for IAF - ISHARES COMP BND. ETF UNITS</b>		<b>75.000000</b>	<b>8,499.00</b>	<b>8,496.80</b>	<b>0.00</b>	<b>8,496.80</b>	<b>0.00</b>	<b>2.20</b>	<b>2.20</b>	<b>0.00</b>
IEM	28/06/2021	22.000000	1,624.04	1,617.20	0.00	1,617.20	0.00	6.84	6.84	0.00
IEM	28/06/2021	9.000000	664.38	661.58	0.00	661.58	0.00	2.80	2.80	0.00
<b>Subtotal for IEM - ISHS MSCI EMG MKTETF ETF UNITS</b>		<b>31.000000</b>	<b>2,288.42</b>	<b>2,278.78</b>	<b>0.00</b>	<b>2,278.78</b>	<b>0.00</b>	<b>9.64</b>	<b>9.64</b>	<b>0.00</b>
IEU	28/06/2021	50.000000	3,626.00	3,621.46	0.00	3,621.46	0.00	4.54	4.54	0.00
IEU	28/06/2021	48.000000	3,480.96	3,476.61	0.00	3,476.61	0.00	4.35	4.35	0.00
<b>Subtotal for IEU - ISHS EUROPE ETF ETF UNITS</b>		<b>98.000000</b>	<b>7,106.96</b>	<b>7,098.07</b>	<b>0.00</b>	<b>7,098.07</b>	<b>0.00</b>	<b>8.89</b>	<b>8.89</b>	<b>0.00</b>
IGB	28/06/2021	3.000000	330.66	330.21	0.00	330.21	0.00	0.45	0.45	0.00
IGB	28/06/2021	3.000000	330.66	330.21	0.00	330.21	0.00	0.45	0.45	0.00
<b>Subtotal for IGB - ISHARES TREASURY ETF UNITS</b>		<b>6.000000</b>	<b>661.32</b>	<b>660.42</b>	<b>0.00</b>	<b>660.42</b>	<b>0.00</b>	<b>0.90</b>	<b>0.90</b>	<b>0.00</b>
IHCB	28/06/2021	4.000000	448.28	447.18	0.00	447.18	0.00	1.10	1.10	0.00
IHCB	28/06/2021	4.000000	448.28	447.18	0.00	447.18	0.00	1.10	1.10	0.00
<b>Subtotal for IHCB - ISHARES GBL BND AUD. ETF UNITS</b>		<b>8.000000</b>	<b>896.56</b>	<b>894.36</b>	<b>0.00</b>	<b>894.36</b>	<b>0.00</b>	<b>2.20</b>	<b>2.20</b>	<b>0.00</b>
IHHY	28/06/2021	6.000000	625.26	625.16	0.00	625.16	0.00	0.10	0.10	0.00
IHHY	28/06/2021	3.000000	312.63	312.58	0.00	312.58	0.00	0.05	0.05	0.00
<b>Subtotal for IHHY - ISHARES GBLHGYD AUD ETF UNITS</b>		<b>9.000000</b>	<b>937.89</b>	<b>937.74</b>	<b>0.00</b>	<b>937.74</b>	<b>0.00</b>	<b>0.15</b>	<b>0.15</b>	<b>0.00</b>
IHVV	28/06/2021	2.000000	1,024.00	1,022.80	0.00	1,022.80	0.00	1.20	1.20	0.00
IHVV	28/06/2021	1.000000	512.00	511.40	0.00	511.40	0.00	0.60	0.60	0.00
<b>Subtotal for IHVV - ISHARES S&amp;P 500 AUD ETF UNITS</b>		<b>3.000000</b>	<b>1,536.00</b>	<b>1,534.20</b>	<b>0.00</b>	<b>1,534.20</b>	<b>0.00</b>	<b>1.80</b>	<b>1.80</b>	<b>0.00</b>
IIP	28/06/2021	30.000000	2,731.80	2,726.10	0.00	2,726.10	0.00	5.70	5.70	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 (\$)
IJP	28/06/2021	15,000000	1,365.90	1,363.04	0.00	1,363.04	0.00	2.86	2.86	0.00
<b>Subtotal for IJP - ISHS MSCI JAPAN ETF UNITS</b>		<b>45,000000</b>	<b>4,097.70</b>	<b>4,089.14</b>	<b>0.00</b>	<b>4,089.14</b>	<b>0.00</b>	<b>8.56</b>	<b>8.56</b>	<b>0.00</b>
IKO	28/06/2021	2,000000	252.14	249.32	0.00	249.32	0.00	2.82	2.82	0.00
IKO	28/06/2021	3,000000	378.21	373.97	0.00	373.97	0.00	4.24	4.24	0.00
<b>Subtotal for IKO - ISHARES MSCI SK ETF UNITS</b>		<b>5,000000</b>	<b>630.35</b>	<b>623.29</b>	<b>0.00</b>	<b>623.29</b>	<b>0.00</b>	<b>7.06</b>	<b>7.06</b>	<b>0.00</b>
IOZ	28/06/2021	178,000000	5,368.48	5,364.68	0.00	5,364.68	0.00	3.80	3.80	0.00
IOZ	28/06/2021	222,000000	6,695.52	6,690.77	0.00	6,690.77	0.00	4.75	4.75	0.00
<b>Subtotal for IOZ - ISHARES S&amp;P/ASK 200, ETF UNITS</b>		<b>400,000000</b>	<b>12,064.00</b>	<b>12,055.45</b>	<b>0.00</b>	<b>12,055.45</b>	<b>0.00</b>	<b>8.55</b>	<b>8.55</b>	<b>0.00</b>
ISEC	28/06/2021	5,000000	502.55	503.18	0.00	503.18	0.00	0.00	0.00	(0.63)
ISEC	28/06/2021	2,000000	201.02	201.27	0.00	201.27	0.00	0.00	0.00	(0.25)
<b>Subtotal for ISEC - ISHARES ENHANCD CASH ETF UNITS</b>		<b>7,000000</b>	<b>703.57</b>	<b>704.45</b>	<b>0.00</b>	<b>704.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.88)</b>
IVE	28/06/2021	3,000000	320.52	320.24	0.00	320.24	0.00	0.28	0.28	0.00
IVE	28/06/2021	7,000000	747.88	747.24	0.00	747.24	0.00	0.64	0.64	0.00
<b>Subtotal for IVE - ISHS MSCI EAFE ETF UNITS</b>		<b>10,000000</b>	<b>1,068.40</b>	<b>1,067.48</b>	<b>0.00</b>	<b>1,067.48</b>	<b>0.00</b>	<b>0.92</b>	<b>0.92</b>	<b>0.00</b>
IVV	28/06/2021	7,000000	4,009.18	3,967.97	0.00	3,967.97	0.00	41.21	41.21	0.00
IVV	28/06/2021	9,000000	5,154.66	5,101.68	0.00	5,101.68	0.00	52.98	52.98	0.00
<b>Subtotal for IVV - ISHARES S&amp;P 500 ETF UNITS</b>		<b>16,000000</b>	<b>9,163.84</b>	<b>9,069.65</b>	<b>0.00</b>	<b>9,069.65</b>	<b>0.00</b>	<b>94.19</b>	<b>94.19</b>	<b>0.00</b>
IZZ	28/06/2021	8,000000	494.64	497.22	0.00	497.22	0.00	0.00	0.00	(2.58)
IZZ	28/06/2021	4,000000	247.32	248.62	0.00	248.62	0.00	0.00	0.00	(1.30)
<b>Subtotal for IZZ - ISHS CHINA ETF UNITS</b>		<b>12,000000</b>	<b>741.96</b>	<b>745.84</b>	<b>0.00</b>	<b>745.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3.88)</b>
MAF	03/12/2019	5,600,000000	31,696.00	25,340.64	0.00	25,340.64	6,355.36	0.00	6,355.36	0.00
<b>Subtotal for MAF - MA FINANCIAL GROUP ORDINARY</b>		<b>5,600,000000</b>	<b>31,696.00</b>	<b>25,340.64</b>	<b>0.00</b>	<b>25,340.64</b>	<b>6,355.36</b>	<b>0.00</b>	<b>6,355.36</b>	<b>0.00</b>
MQG	08/07/2015	117,000000	18,302.31	9,466.96	0.00	9,466.96	8,835.35	0.00	8,835.35	0.00
MQG	10/09/2015	20,000000	3,128.60	1,622.02	0.00	1,622.02	1,506.58	0.00	1,506.58	0.00
MQG	07/10/2015	150,000000	23,464.50	12,161.30	0.00	12,161.30	11,303.20	0.00	11,303.20	0.00

## 06 Gain/Loss Schedule

### Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
MQG	29/02/2016	513.000000	80,248.59	33,218.67	0.00	33,218.67	47,029.92	0.00	47,029.92	0.00
MQG	18/09/2019	125.000000	19,553.75	15,000.00	0.00	15,000.00	4,553.75	0.00	4,553.75	0.00
<b>Subtotal for MQG - MACQUARIE GROUP LTD ORDINARY</b>		<b>925.000000</b>	<b>144,697.75</b>	<b>71,468.95</b>	<b>0.00</b>	<b>71,468.95</b>	<b>73,228.80</b>	<b>0.00</b>	<b>73,228.80</b>	<b>0.00</b>
MVA	28/06/2021	18.000000	432.00	428.87	0.00	428.87	0.00	3.13	3.13	0.00
MVA	28/06/2021	65.000000	1,560.00	1,548.69	0.00	1,548.69	0.00	11.31	11.31	0.00
<b>Subtotal for MVA - VANECK PROPERTY ETF UNITS</b>		<b>83.000000</b>	<b>1,992.00</b>	<b>1,977.56</b>	<b>0.00</b>	<b>1,977.56</b>	<b>0.00</b>	<b>14.44</b>	<b>14.44</b>	<b>0.00</b>
MXT	28/06/2021	369.000000	752.76	755.44	0.00	755.44	0.00	0.00	0.00	(2.68)
MXT	28/06/2021	731.000000	1,491.24	1,496.54	0.00	1,496.54	0.00	0.00	0.00	(5.30)
<b>Subtotal for MXT - MCP MASTER INCOME ORDINARY UNITS</b>		<b>1,100.000000</b>	<b>2,244.00</b>	<b>2,251.98</b>	<b>0.00</b>	<b>2,251.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7.98)</b>
NGI	03/06/2019	10,000.000000	17,850.00	30,410.00	0.00	30,410.00	0.00	0.00	0.00	(12,560.00)
<b>Subtotal for NGI - NAVIGATOR GLOBAL LTD ORDINARY</b>		<b>10,000.000000</b>	<b>17,850.00</b>	<b>30,410.00</b>	<b>0.00</b>	<b>30,410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,560.00)</b>
OSH	25/07/2012	673.000000	2,564.13	4,429.95	0.00	4,429.95	0.00	0.00	0.00	(1,865.82)
OSH	08/07/2015	876.000000	3,337.56	6,077.08	0.00	6,077.08	0.00	0.00	0.00	(2,739.52)
OSH	23/07/2015	600.000000	2,286.00	4,244.48	0.00	4,244.48	0.00	0.00	0.00	(1,958.48)
OSH	08/11/2015	674.000000	2,567.94	4,748.35	0.00	4,748.35	0.00	0.00	0.00	(2,180.41)
OSH	27/04/2020	1,059.000000	4,034.79	2,223.90	0.00	2,223.90	1,810.89	0.00	1,810.89	0.00
<b>Subtotal for OSH - OIL SEARCH LTD ORDINARY</b>		<b>3,882.000000</b>	<b>14,790.42</b>	<b>21,723.76</b>	<b>0.00</b>	<b>21,723.76</b>	<b>1,810.89</b>	<b>0.00</b>	<b>1,810.89</b>	<b>(8,744.23)</b>
PAC	29/08/2018	2,900.000000	16,849.00	20,437.68	0.00	20,437.68	0.00	0.00	0.00	(3,588.68)
PAC	30/04/2019	2,600.000000	15,106.00	12,455.86	0.00	12,455.86	2,650.14	0.00	2,650.14	0.00
<b>Subtotal for PAC - PACIFIC GRP LTD ORDINARY</b>		<b>5,500.000000</b>	<b>31,955.00</b>	<b>32,893.54</b>	<b>0.00</b>	<b>32,893.54</b>	<b>2,650.14</b>	<b>0.00</b>	<b>2,650.14</b>	<b>(3,588.68)</b>
PCI	28/06/2021	188.000000	196.46	197.86	0.00	197.86	0.00	0.00	0.00	(1.40)
PCI	28/06/2021	289.000000	302.01	304.14	0.00	304.14	0.00	0.00	0.00	(2.13)
<b>Subtotal for PCI - PERPETUAL CRED TRUST ORDINARY UNITS</b>		<b>477.000000</b>	<b>498.47</b>	<b>502.00</b>	<b>0.00</b>	<b>502.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3.53)</b>
QOZ	28/06/2021	88.000000	1,334.08	1,329.82	0.00	1,329.82	0.00	4.26	4.26	0.00

## 06 Gain/Loss Schedule

### Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
QOZ	28/06/2021	327.000000	4,957.32	4,941.49	0.00	4,941.49	0.00	15.83	15.83	0.00
<b>Subtotal for QOZ - BETASHAREAFIAUS ETF UNITS</b>		<b>415.000000</b>	<b>6,291.40</b>	<b>6,271.31</b>	<b>0.00</b>	<b>6,271.31</b>	<b>0.00</b>	<b>20.09</b>	<b>20.09</b>	<b>0.00</b>
QUAL	28/06/2021	54.000000	2,117.88	2,085.08	0.00	2,085.08	0.00	32.80	32.80	0.00
QUAL	28/06/2021	16.000000	627.52	617.80	0.00	617.80	0.00	9.72	9.72	0.00
<b>Subtotal for QUAL - VANECK MSCI WORLD EX AUST QUAL ETF</b>		<b>70.000000</b>	<b>2,745.40</b>	<b>2,702.88</b>	<b>0.00</b>	<b>2,702.88</b>	<b>0.00</b>	<b>42.52</b>	<b>42.52</b>	<b>0.00</b>
REIT	28/06/2021	169.000000	3,396.90	3,434.48	0.00	3,434.48	0.00	0.00	0.00	(37.58)
REIT	28/06/2021	33.000000	663.30	670.64	0.00	670.64	0.00	0.00	0.00	(7.34)
<b>Subtotal for REIT - VANECK INTERNAT REIT ETF UNITS</b>		<b>202.000000</b>	<b>4,060.20</b>	<b>4,105.12</b>	<b>0.00</b>	<b>4,105.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(44.92)</b>
RIO	13/07/2015	95.000000	12,030.80	4,970.27	0.00	4,970.27	7,060.53	0.00	7,060.53	0.00
RIO	23/07/2015	90.000000	11,397.60	4,612.12	0.00	4,612.12	6,785.48	0.00	6,785.48	0.00
<b>Subtotal for RIO - RIO TINTO LIMITED ORDINARY</b>		<b>185.000000</b>	<b>23,428.40</b>	<b>9,582.39</b>	<b>0.00</b>	<b>9,582.39</b>	<b>13,846.01</b>	<b>0.00</b>	<b>13,846.01</b>	<b>0.00</b>
SEK	09/05/2013	299.000000	9,908.86	3,397.75	0.00	3,397.75	6,511.11	0.00	6,511.11	0.00
SEK	20/06/2014	14.000000	463.96	231.41	0.00	231.41	232.55	0.00	232.55	0.00
SEK	04/08/2014	30.000000	994.20	484.23	0.00	484.23	509.97	0.00	509.97	0.00
SEK	20/05/2015	134.000000	4,440.76	2,174.06	0.00	2,174.06	2,266.70	0.00	2,266.70	0.00
SEK	08/07/2015	355.000000	11,764.70	5,237.60	0.00	5,237.60	6,527.10	0.00	6,527.10	0.00
SEK	22/07/2015	550.000000	18,227.00	8,185.72	0.00	8,185.72	10,041.28	0.00	10,041.28	0.00
SEK	23/07/2015	250.000000	8,285.00	3,703.27	0.00	3,703.27	4,581.73	0.00	4,581.73	0.00
SEK	25/08/2015	367.000000	12,162.38	4,532.47	0.00	4,532.47	7,629.91	0.00	7,629.91	0.00
<b>Subtotal for SEK - SEEK LIMITED ORDINARY</b>		<b>1,999.000000</b>	<b>66,246.86</b>	<b>27,946.51</b>	<b>0.00</b>	<b>27,946.51</b>	<b>38,300.35</b>	<b>0.00</b>	<b>38,300.35</b>	<b>0.00</b>
SUBD	28/06/2021	78.000000	1,981.20	1,980.25	0.00	1,980.25	0.00	0.95	0.95	0.00
<b>Subtotal for SUBD - VANECK AU SUBD BOND ETF UNITS</b>		<b>78.000000</b>	<b>1,981.20</b>	<b>1,980.25</b>	<b>0.00</b>	<b>1,980.25</b>	<b>0.00</b>	<b>0.95</b>	<b>0.95</b>	<b>0.00</b>
SZL	19/07/2019	8,200.000000	72,242.00	10,004.00	0.00	10,004.00	62,238.00	0.00	62,238.00	0.00

## 06 Gain/Loss Schedule

### Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
SZL	08/11/2020	582.000000	5,127.42	3,084.60	0.00	3,084.60	0.00	2,042.82	2,042.82	0.00
<b>Subtotal for SZL - SEZZLE INC. FORUS DEF SET</b>		<b>8,782.000000</b>	<b>77,369.42</b>	<b>13,088.60</b>	<b>0.00</b>	<b>13,088.60</b>	<b>62,238.00</b>	<b>2,042.82</b>	<b>64,280.82</b>	<b>0.00</b>
TLS	29/02/2016	8,517.000000	32,023.92	45,003.00	0.00	45,003.00	0.00	0.00	0.00	(12,979.08)
TLS	19/04/2017	6,483.000000	24,376.08	3,084.60	0.00	3,084.60	21,291.48	0.00	21,291.48	0.00
<b>Subtotal for TLS - TELSTRA CORPORATION. ORDINARY</b>		<b>15,000.000000</b>	<b>56,400.00</b>	<b>48,087.60</b>	<b>0.00</b>	<b>48,087.60</b>	<b>21,291.48</b>	<b>0.00</b>	<b>21,291.48</b>	<b>(12,979.08)</b>
TYR	06/12/2020	4,000.000000	14,720.00	15,270.00	0.00	15,270.00	0.00	0.00	0.00	(550.00)
<b>Subtotal for TYR - TYRO PAYMENTS LTD</b>		<b>4,000.000000</b>	<b>14,720.00</b>	<b>15,270.00</b>	<b>0.00</b>	<b>15,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(550.00)</b>
VAE	28/06/2021	25.000000	2,093.75	2,079.79	0.00	2,079.79	0.00	13.96	13.96	0.00
<b>Subtotal for VAE - VGD FTSE ASIA EX JPN ETF UNITS</b>		<b>25.000000</b>	<b>2,093.75</b>	<b>2,079.79</b>	<b>0.00</b>	<b>2,079.79</b>	<b>0.00</b>	<b>13.96</b>	<b>13.96</b>	<b>0.00</b>
VGB	28/06/2021	110.000000	5,668.30	5,668.18	0.00	5,668.18	0.00	0.12	0.12	0.00
VGB	28/06/2021	30.000000	1,545.90	1,545.88	0.00	1,545.88	0.00	0.02	0.02	0.00
<b>Subtotal for VGB - VNGD AUS GOV BOND ETF UNITS</b>		<b>140.000000</b>	<b>7,214.20</b>	<b>7,214.06</b>	<b>0.00</b>	<b>7,214.06</b>	<b>0.00</b>	<b>0.14</b>	<b>0.14</b>	<b>0.00</b>
VGE	28/06/2021	35.000000	2,821.35	2,799.25	0.00	2,799.25	0.00	22.10	22.10	0.00
VGE	28/06/2021	4.000000	322.44	319.93	0.00	319.93	0.00	2.51	2.51	0.00
<b>Subtotal for VGE - VNGD EMERGING MKTS ETF UNITS</b>		<b>39.000000</b>	<b>3,143.79</b>	<b>3,119.18</b>	<b>0.00</b>	<b>3,119.18</b>	<b>0.00</b>	<b>24.61</b>	<b>24.61</b>	<b>0.00</b>
WBC	11/06/2015	102.000000	2,632.62	2,601.00	0.00	2,601.00	31.62	0.00	31.62	0.00
WBC	08/07/2015	563.000000	14,531.03	18,563.36	0.00	18,563.36	0.00	0.00	0.00	(4,032.33)
WBC	10/09/2015	59.000000	1,522.79	1,823.64	0.00	1,823.64	0.00	0.00	0.00	(300.85)
WBC	07/10/2015	526.000000	13,576.06	17,480.49	0.00	17,480.49	0.00	0.00	0.00	(3,904.43)
WBC	30/04/2019	3,250.000000	83,882.50	89,972.50	0.00	89,972.50	0.00	0.00	0.00	(6,090.00)
<b>Subtotal for WBC - WESTPAC BANKING CORP ORDINARY</b>		<b>4,500.000000</b>	<b>116,145.00</b>	<b>130,440.99</b>	<b>0.00</b>	<b>130,440.99</b>	<b>31.62</b>	<b>0.00</b>	<b>31.62</b>	<b>(14,327.61)</b>
WRLD	28/06/2021	167.000000	2,498.32	2,489.36	0.00	2,489.36	0.00	8.96	8.96	0.00
WRLD	28/06/2021	182.000000	2,722.72	2,712.96	0.00	2,712.96	0.00	9.76	9.76	0.00
<b>Subtotal for WRLD - BETA MANAGED RISK GL TMF UNITS</b>		<b>349.000000</b>	<b>5,221.04</b>	<b>5,202.32</b>	<b>0.00</b>	<b>5,202.32</b>	<b>0.00</b>	<b>18.72</b>	<b>18.72</b>	<b>0.00</b>

## 06 Gain/Loss Schedule

### Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
WVOL	28/06/2021	36,000,000	1,241.64	1,230.13	0.00	1,230.13	0.00	11.51	11.51	0.00
WVOL	28/06/2021	37,000,000	1,276.13	1,264.30	0.00	1,264.30	0.00	11.83	11.83	0.00
<b>Subtotal for WVOL - ISHARES EDGEWILD MVOL ETF UNITS</b>		<b>73,000,000</b>	<b>2,517.77</b>	<b>2,494.43</b>	<b>0.00</b>	<b>2,494.43</b>	<b>0.00</b>	<b>23.34</b>	<b>23.34</b>	<b>0.00</b>
<i>Managed Fund (Long)</i>										
BNT0003AU	29/06/2021	3,302,836,400	14,662.28	17,650.93	0.00	17,650.93	0.00	0.00	0.00	(2,988.65)
<b>Subtotal for BNT0003AU - Hyperion Australian Growth Companies Fund</b>		<b>3,302,836,400</b>	<b>14,662.28</b>	<b>17,650.93</b>	<b>0.00</b>	<b>17,650.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,988.65)</b>
CIM0006AU	29/06/2021	13,500,189,970	27,783.39	28,426.00	0.00	28,426.00	0.00	0.00	0.00	(642.61)
<b>Subtotal for CIM0006AU - Capital Group New Perspective Fund (AU)</b>		<b>13,500,189,970</b>	<b>27,783.39</b>	<b>28,426.00</b>	<b>0.00</b>	<b>28,426.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(642.61)</b>
DFA0002AU	29/06/2021	37,685,000	386.92	387.43	0.00	387.43	0.00	0.00	0.00	(0.51)
<b>Subtotal for DFA0002AU - Dimensional 2-Yr Diversified Fixed Interest</b>		<b>37,685,000</b>	<b>386.92</b>	<b>387.43</b>	<b>0.00</b>	<b>387.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.51)</b>
DFA0029AU	29/06/2021	2,641,104,000	49,275.34	49,954.97	0.00	49,954.97	0.00	0.00	0.00	(679.63)
<b>Subtotal for DFA0029AU - Dimensional World Allocation 70/30</b>		<b>2,641,104,000</b>	<b>49,275.34</b>	<b>49,954.97</b>	<b>0.00</b>	<b>49,954.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(679.63)</b>
FRT0027AU	29/06/2021	16,949,590,000	17,500.45	17,653.00	0.00	17,653.00	0.00	0.00	0.00	(152.55)
<b>Subtotal for FRT0027AU - Franklin Australian Absolute Return Bond Fund - Class W</b>		<b>16,949,590,000</b>	<b>17,500.45</b>	<b>17,653.00</b>	<b>0.00</b>	<b>17,653.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(152.55)</b>
MAQ0288AU	30/06/2021	6,384,800,000	11,195.11	11,418.09	0.00	11,418.09	0.00	0.00	0.00	(222.98)
<b>Subtotal for MAQ0288AU - Macquarie True Index Australian Shares Fund</b>		<b>6,384,800,000</b>	<b>11,195.11</b>	<b>11,418.09</b>	<b>0.00</b>	<b>11,418.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(222.98)</b>
MAQ0633AU	30/06/2021	4,191,390,000	5,924.95	6,158.83	0.00	6,158.83	0.00	0.00	0.00	(233.88)
<b>Subtotal for MAQ0633AU - Macquarie True Index International Equities Fund</b>		<b>4,191,390,000</b>	<b>5,924.95</b>	<b>6,158.83</b>	<b>0.00</b>	<b>6,158.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(233.88)</b>
MAQ0789AU	30/06/2021	9,569,640,000	9,279.68	9,280.64	0.00	9,280.64	0.00	0.00	0.00	(0.96)
<b>Subtotal for MAQ0789AU - Macquarie True Index Cash Fund</b>		<b>9,569,640,000</b>	<b>9,279.68</b>	<b>9,280.64</b>	<b>0.00</b>	<b>9,280.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.96)</b>
MAQ0831AU	30/06/2021	2,494,170,000	3,470.39	3,646.59	0.00	3,646.59	0.00	0.00	0.00	(176.20)
<b>Subtotal for MAQ0831AU - Macquarie True Index Global Infrastructure Securities Fund</b>		<b>2,494,170,000</b>	<b>3,470.39</b>	<b>3,646.59</b>	<b>0.00</b>	<b>3,646.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(176.20)</b>

## 06 Gain/Loss Schedule

### Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value	Cost Base (Note 1)	Indexed Cost Base (Note 1,6)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
			(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
WHT8435AU	29/06/2021	4,023.567500	17,486.83	17,653.00	0.00	17,653.00	0.00	0.00	0.00	(166.17)
<b>Subtotal for: WHT8435AU - Hyperion Global Growth Companies Fund - Class B</b>		<b>4,023.567500</b>	<b>17,486.83</b>	<b>17,653.00</b>	<b>0.00</b>	<b>17,653.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(166.17)</b>
<b>Total</b>			<b>1,239,491.23</b>	<b>911,055.18</b>	<b>0.00</b>	<b>911,055.18</b>	<b>388,546.66</b>	<b>24,484.46</b>	<b>413,031.12</b>	<b>(84,595.07)</b>

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

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

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

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

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

Note 6: 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.



## 06 Gain/Loss Schedule

### Unrealised Profits/Losses - Income Securities

Security	Acquisition Date	Units	Market Value (\$)	Cost Base (\$)	Reduced Cost Base (\$)	Profit (\$)	Losses (\$)
NABPE	28/06/2021	3.00000	304.92	305.20	305.20	0.00	(0.28)
<b>Subtotal for NABPE - NATIONAL AUST. BANK CN 3M 09-28 Q RD</b>		<b>3.00000</b>	<b>304.92</b>	<b>305.20</b>	<b>305.20</b>	<b>0.00</b>	<b>(0.28)</b>
<b>Total</b>			<b>304.92</b>	<b>305.20</b>	<b>305.20</b>	<b>0.00</b>	<b>(0.28)</b>

Note 1: This report includes information on listed income securities which have profits/losses assessed as ordinary income (or deductions to ordinary income) instead of as gains or losses of a capital nature.

Note 2: Cost base is the cost base for tax purposes.

## 07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
One-off advice fee (Initial)		Adviser Fee	8/06/2021	3,075.00	75.00	0.00	0.00
Advice fee reversal - Initial		Adviser Fee	16/06/2021	-3,075.00	-75.00	0.00	0.00
<b>Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

## 08 Supporting Information

### Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value as at 30/06/2021 (\$)	(%)
<b>Managed Funds</b>					
BNT0003AU	Hyperion Australian Growth Companies Fund	3,302.836400	4.439300	14,662.28	1.18%
CIM0006AU	Capital Group New Perspective Fund (AU)	13,500.189970	2.058000	27,783.39	2.23%
DFA0029AU	Dimensional World Allocation 70/30	2,641.104000	18.657100	49,275.34	3.95%
FRT0027AU	Franklin Australian Absolute Return Bond Fund - Class W	16,949.590000	1.032500	17,500.45	1.40%
WHT8435AU	Hyperion Global Growth Companies Fund - Class B	4,023.567500	4.346100	17,486.83	1.40%
				<b>126,708.29</b>	<b>10.16%</b>
<b>iShares Enhanced Strategic Growth Portfolio</b>					
IAF	ISHARES COMP BND. ETF UNITS	75.000000	113.320000	8,499.00	0.68%
IEM	ISHS MSCI EMG MKTETF ETF UNITS	31.000000	73.820000	2,288.42	0.18%
IEU	ISHS EUROPE ETF ETF UNITS	59.000000	72.520000	4,278.68	0.34%
IGB	ISHARES TREASURY ETF UNITS	6.000000	110.220000	661.32	0.05%
IHCB	ISHARES GBL BND AUD. ETF UNITS	8.000000	112.070000	896.56	0.07%
IHHY	ISHARES GBLHIGHYD AUD ETF UNITS	9.000000	104.210000	937.89	0.08%
IHWV	ISHARES S&P 500 AUD ETF UNITS	3.000000	512.000000	1,536.00	0.12%
IJP	ISHS MSCI JAPAN ETF ETF UNITS	19.000000	91.060000	1,730.14	0.14%
IKO	ISHARES MSCI SK ETF ETF UNITS	5.000000	126.070000	630.35	0.05%
IOZ	ISHARES S&P/ASX 200. ETF UNITS	400.000000	30.160000	12,064.00	0.97%
ISEC	ISHARES ENHANCED CASH ETF UNITS	4.000000	100.510000	402.04	0.03%
IVE	ISHS MSCI EAFE ETF ETF UNITS	10.000000	106.840000	1,068.40	0.09%
IWV	ISHARES S&P 500 ETF ETF UNITS	16.000000	572.740000	9,163.84	0.74%
IZZ	ISHS CHINA ETF ETF UNITS	12.000000	61.830000	741.96	0.06%
WVOL	ISHARES EDGEWLD MVOL ETF UNITS	73.000000	34.490000	2,517.77	0.20%
CASH	CASH	2,738.160000	1.000000	2,738.16	0.22%
				<b>50,154.53</b>	<b>4.02%</b>
<b>Innova Lifestyle Preservation Portfolio - Fundamental</b>					
BON002	BondAdviser Income Plus Portfolio			3,254.60	0.26%
DFA0002AU	Dimensional 2-Yr Diversified Fixed Interest	37.685000	10.267300	386.92	0.03%
GDX	VANECK GOLD MINERS ETF UNITS	7.000000	44.600000	312.20	0.03%

## 08 Supporting Information

### Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value as at 30/06/2021 (\$)	Market Value (%)
<b>Innova Lifestyle Preservation Portfolio - Fundamental</b>					
IEU	ISHS EUROPE ETF ETF UNITS	2,000,000	72.520000	145.04	0.01%
IJP	ISHS MSCI JAPAN ETF ETF UNITS	3,000,000	91.060000	273.18	0.02%
MAQ0288AU	Macquarie True Index Australian Shares Fund	728,400,000	1,753,400	1,277.18	0.10%
MAQ0789AU	Macquarie True Index Cash Fund	6,211,870,000	0.969700	6,023.65	0.48%
MAQ0831AU	Macquarie True Index Global Infrastructure Securities Fund	262,240,000	1.391400	364.88	0.03%
MVA	VANECK PROPERTY ETF UNITS	11,000,000	24.000000	264.00	0.02%
QOZ	BETASHARESRAFIJUS ETF UNITS	28,000,000	15.160000	424.48	0.03%
QUAL	VANECK MSCI WORLD EX AUST QUAL ETF	4,000,000	39.220000	156.88	0.01%
REIT	VANECK INTERNAT REIT ETF UNITS	17,000,000	20.100000	341.70	0.03%
VAE	VGD FTSE ASIA EX JPN ETF UNITS	3,000,000	83.750000	251.25	0.02%
VGB	VNGD AUS GOV BOND ETF UNITS	62,000,000	51.530000	3,194.86	0.26%
VGE	VNGD EMERGING MKTS ETF UNITS	4,000,000	80.610000	322.44	0.03%
WRLD	BETA MANAGED RISK GL TMF UNITS	13,000,000	14.960000	194.48	0.02%
CASH	CASH	463,140,000	1.000000	463.14	0.04%
				<b>17,650.88</b>	<b>1.42%</b>
<b>Innova Wealth Creation Portfolio - Fundamental</b>					
BON002	BondAdviser Income Plus Portfolio			3,385.03	0.27%
GDX	VANECK GOLD MINERS ETF UNITS	8,000,000	44.600000	356.80	0.03%
GOLD	ETF'S METALS: ETF'S GOLD	3,000,000	218.730000	656.19	0.05%
IEU	ISHS EUROPE ETF ETF UNITS	12,000,000	72.520000	870.24	0.07%
IJP	ISHS MSCI JAPAN ETF ETF UNITS	8,000,000	91.060000	728.48	0.06%
MAQ0288AU	Macquarie True Index Australian Shares Fund	2,017,950,000	1.753400	3,538.27	0.28%
MAQ0633AU	Macquarie True Index International Equities Fund	1,398,090,000	1.413600	1,976.34	0.16%
MAQ0789AU	Macquarie True Index Cash Fund	3,357,770,000	0.969700	3,256.03	0.26%
MAQ0831AU	Macquarie True Index Global Infrastructure Securities Fund	830,450,000	1.391400	1,155.49	0.09%
MVA	VANECK PROPERTY ETF UNITS	27,000,000	24.000000	648.00	0.05%
QOZ	BETASHARESRAFIJUS ETF UNITS	137,000,000	15.160000	2,076.92	0.17%

## 08 Supporting Information

### Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value as at 30/06/2021 (\$)	(%)
<b>Innova Wealth Creation Portfolio - Fundamental</b>					
QUAL	VANECK MSCI WORLD EX AUST QUAL ETF	22.000000	39.220000	862.84	0.07%
REIT	VANECK INTERNAT REIT ETF UNITS	69.000000	20.100000	1,386.90	0.11%
VAE	VGD FTSE ASIA EX JPN ETF UNITS	8.000000	83.750000	670.00	0.05%
VGB	VNGD AUS GOV BOND ETF UNITS	57.000000	51.530000	2,937.21	0.24%
VGE	VNGD EMERGING MKTS ETF UNITS	12.000000	80.610000	967.32	0.08%
WRLD	BETA MANAGED RISK GL TMF UNITS	113.000000	14.960000	1,690.48	0.14%
CASH	CASH	1,269.870000	1.000000	1,269.87	0.10%
				<b>28,432.41</b>	<b>2.28%</b>
<b>Innova Aspiration Portfolio - Fundamental</b>					
BON002	BondAdviser Income Plus Portfolio			3,447.94	0.28%
GDX	VANECK GOLD MINERS ETF UNITS	15.000000	44.600000	669.00	0.05%
GOLD	ETFs METALS. ETFS GOLD	6.000000	218.730000	1,312.38	0.11%
IEU	ISHS EUROPE ETF ETF UNITS	25.000000	72.520000	1,813.00	0.15%
IJP	ISHS MSCI JAPAN ETF ETF UNITS	15.000000	91.060000	1,365.90	0.11%
ISEC	ISHARES ENHANCED CASH ETF UNITS	3.000000	100.510000	301.53	0.02%
MAQ0288AU	Macquarie True Index Australian Shares Fund	3,638.450000	1.753400	6,379.66	0.51%
MAQ0633AU	Macquarie True Index International Equities Fund	2,793.300000	1.413600	3,948.61	0.32%
MAQ0831AU	Macquarie True Index Global Infrastructure Securities Fund	1,401.480000	1.391400	1,950.02	0.16%
MVA	VANECK PROPERTY ETF UNITS	45.000000	24.000000	1,080.00	0.09%
QOZ	BETASHARESRAPIAUS ETF UNITS	250.000000	15.160000	3,790.00	0.30%
QUAL	VANECK MSCI WORLD EX AUST QUAL ETF	44.000000	39.220000	1,725.68	0.14%
REIT	VANECK INTERNAT REIT ETF UNITS	116.000000	20.100000	2,331.60	0.19%
VAE	VGD FTSE ASIA EX JPN ETF UNITS	14.000000	83.750000	1,172.50	0.09%
VGB	VNGD AUS GOV BOND ETF UNITS	21.000000	51.530000	1,082.13	0.09%
VGE	VNGD EMERGING MKTS ETF UNITS	23.000000	80.610000	1,854.03	0.15%
WRLD	BETA MANAGED RISK GL TMF UNITS	223.000000	14.960000	3,336.08	0.27%
CASH	CASH	1,655.500000	1.000000	1,655.50	0.13%
				<b>39,215.56</b>	<b>3.14%</b>

## 08 Supporting Information

### Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value as at 30/06/2021 (\$)	(%)
<b>Australian Listed Securities</b>					
ANZ	ANZ BANKING GRP LTD ORDINARY	2,180.000000	28.150000	61,367.00	4.92%
BHP	BHP GROUP LIMITED ORDINARY	1,197.000000	48.570000	58,138.29	4.66%
CAJ	CAPITOL HEALTH ORDINARY	102,093.000000	0.370000	37,774.41	3.03%
CAR	CARSALLES.COM LTD. ORDINARY	2,019.000000	19.760000	39,895.44	3.20%
CLV	CLOVER CORPORATION ORDINARY	11,340.000000	1.820000	20,638.80	1.66%
CRW	CASHREWARDS ORDINARY	8,670.000000	0.720000	6,242.40	0.50%
CSL	CSL LIMITED ORDINARY	526.000000	285.190000	150,009.94	12.03%
HDN	HOMECO DAILY NEEDS REIT	1,280.000000	1.400000	1,792.00	0.14%
HMC	HOME CONSORTIUM FPO STAPLED DEF SET	2,560.000000	5.440000	13,926.40	1.12%
MAF	MA FINANCIAL GROUP ORDINARY	5,600.000000	5.660000	31,696.00	2.54%
MQG	MACQUARIE GROUP LTD ORDINARY	925.000000	156.430000	144,697.75	11.60%
NGI	NAVIGATOR GLOBAL LTD ORDINARY	10,000.000000	1.785000	17,850.00	1.43%
OSH	OIL SEARCH LTD ORDINARY	3,882.000000	3.810000	14,790.42	1.19%
PAC	PACIFIC GRP LTD ORDINARY	5,500.000000	5.810000	31,955.00	2.56%
RIO	RIO TINTO LIMITED ORDINARY	185.000000	126.640000	23,428.40	1.88%
SEK	SEEK LIMITED ORDINARY	1,999.000000	33.140000	66,246.86	5.31%
SZL	SEZZLE INC. FORUS DEF SET	8,782.000000	8.810000	77,369.42	6.20%
TLS	TELSTRA CORPORATION. ORDINARY	15,000.000000	3.760000	56,400.00	4.52%
TYR	TYRO PAYMENTS LTD	4,000.000000	3.680000	14,720.00	1.18%
WBC	WESTPAC BANKING CORP ORDINARY	4,500.000000	25.810000	116,145.00	9.31%
<b>Total</b>				<b>985,083.53</b>	<b>78.98%</b>
<b>Total</b>				<b>1,247,245.20</b>	<b>100.00%</b>

Cash	
Cash Account - cleared funds	(Note 1) 1,333,339.00
Cash Account - uncleared funds	0.00
Pending cash settlement	(Note 2) 4,291.34
Cash Reserved	0.00

## 08 Supporting Information

**Total Portfolio Value** **2,584,875.54**

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

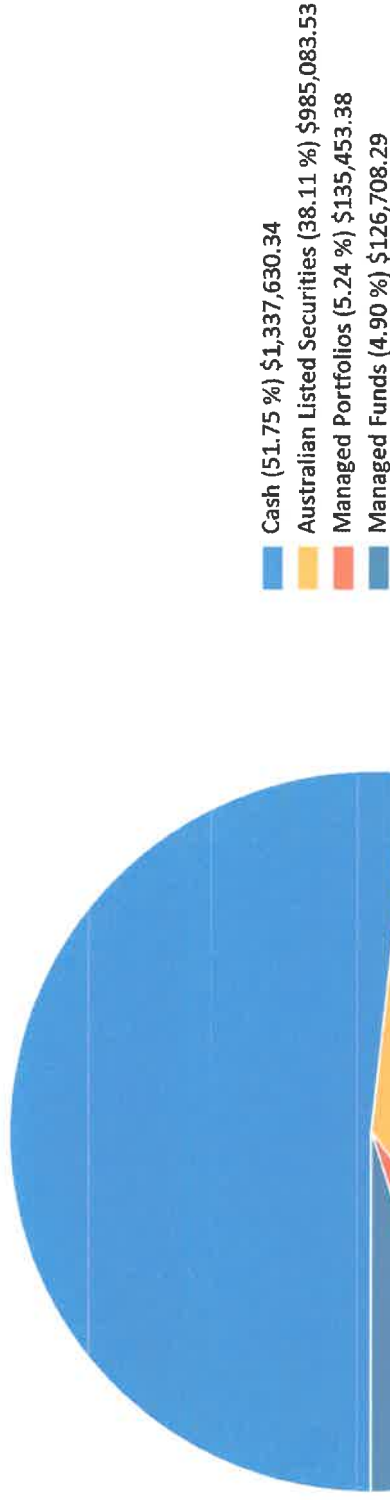
Note 2: Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

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

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

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

### Market Value by Asset Type



## 08 Supporting Information

### Detailed Portfolio Valuation - Appendix

Code	Security	Units	Last Price (\$)	Market Value (30/06/2021) (\$)
<b>Innova Lifestyle Preservation Portfolio - Fundamental (INR009)</b>				
<b>BondAdviser Income Plus Portfolio</b>				
MXT	MCP MASTER INCOME ORDINARY UNITS	355.000000	2.040000	724.20
SUBD	VANECK AU SUBD BOND ETF UNITS	25.000000	25.400000	635.00
BILL	ISHARES CORE CASH ETF UNITS	6.000000	100.255000	601.53
GCI	GRYPHON CAPITAL ORDINARY UNITS	156.000000	2.030000	316.68
FLOT	VANECK AU FLOAT RATE ETF UNITS	12.000000	25.040000	300.48
PCI	PERPETUAL CRED TRUST ORDINARY UNITS	154.000000	1.045000	160.93
NABPE	NATIONAL AUST. BANK CN 3M 09-28 Q RD	1.000000	101.640000	101.64
CASH	CASH	414.140000	1.000000	414.14
CASHRES	CASH RESERVES	0.000000	1.000000	0.00
				<b>3,254.60</b>
<b>Innova Wealth Creation Portfolio - Fundamental (INR010)</b>				
<b>BondAdviser Income Plus Portfolio</b>				
MXT	MCP MASTER INCOME ORDINARY UNITS	369.000000	2.040000	752.76
SUBD	VANECK AU SUBD BOND ETF UNITS	26.000000	25.400000	660.40
BILL	ISHARES CORE CASH ETF UNITS	6.000000	100.255000	601.53
GCI	GRYPHON CAPITAL ORDINARY UNITS	162.000000	2.030000	328.86
FLOT	VANECK AU FLOAT RATE ETF UNITS	13.000000	25.040000	325.52
PCI	PERPETUAL CRED TRUST ORDINARY UNITS	160.000000	1.045000	167.20
NABPE	NATIONAL AUST. BANK CN 3M 09-28 Q RD	1.000000	101.640000	101.64
CASH	CASH	447.120000	1.000000	447.12
CASHRES	CASH RESERVES	0.000000	1.000000	0.00
				<b>3,385.03</b>



## 08 Supporting Information

### Detailed Portfolio Valuation - Appendix

Code	Security	Units	Last Price (\$)	Market Value (30/06/2021) (\$)
<b>Innova Aspiration Portfolio - Fundamental (INR011)</b>				
<b>Bond/Adviser Income Plus Portfolio</b>				
MXT	MCP MASTER INCOME ORDINARY UNITS	376.000000	2.040000	767.04
SUBD	VANECK AU SUBD BOND ETF UNITS	27.000000	25.400000	685.80
BILL	ISHARES CORE CASH ETF UNITS	6.000000	100.255000	601.53
GCI	GRYPHON CAPITAL ORDINARY UNITS	165.000000	2.030000	334.95
FLOT	VANECK AU FLOAT RATE ETF UNITS	13.000000	25.040000	325.52
PCI	PERPETUAL CRED TRUST ORDINARY UNITS	163.000000	1.045000	170.34
NABPE	NATIONAL AUST. BANK CN 3M 09-28 Q RD	1.000000	101.640000	101.64
CASH	CASH	461.120000	1.000000	461.12
CASHRES	CASH RESERVES	0.000000	1.000000	0.00
				<b>3,447.94</b>

## 08 Supporting Information

### Summary of Income

Holdings	Cash Distribution Amount			Tax Component Amount				
	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)	Total Distribution
<b>Distributions</b>								
BILL	0.00	0.00	0.10	0.10	0.00	0.00	0.00	0.10
BNT0003AU	0.00	0.00	2,862.71	(1.27)	(0.80)	2.08	2,862.71	2,862.72
CIM0006AU	0.00	0.00	548.01	0.00	18.46	264.78	264.78	548.02
DFA0002AU	0.00	0.00	0.39	0.11	0.05	0.23	0.00	0.39
DFA0029AU	0.00	0.00	702.38	456.86	159.35	44.03	42.12	702.36
FLOT	0.00	0.00	0.76	0.45	0.07	0.24	0.00	0.76
FRT0027AU	0.00	0.00	154.90	104.06	50.85	0.00	0.00	154.91
GCI	0.00	0.00	5.22	5.24	0.00	(0.02)	0.00	5.22
HDN	0.00	0.00	23.34	1.74	0.00	21.60	0.00	23.34
IAF	0.00	0.00	54.81	51.71	3.10	0.00	0.00	54.81
IEM	0.00	0.00	15.32	0.00	12.00	0.00	3.32	15.32
IEU	0.00	0.00	96.25	0.00	96.25	0.00	0.00	96.25
IGB	0.00	0.00	4.54	4.54	0.00	0.00	0.00	4.54
IHCB	0.00	0.00	12.80	0.00	10.49	0.00	2.32	12.81
IHHY	0.00	0.00	2.12	0.00	2.12	0.00	0.00	2.12
IHVV	0.00	0.00	275.96	0.00	209.15	0.00	66.82	275.97
IIP	0.00	0.00	28.02	0.00	26.52	0.00	1.50	28.02
IKO	0.00	0.00	3.12	0.00	2.45	0.00	0.66	3.11
IOZ	0.00	0.00	81.43	77.70	2.34	(0.84)	2.22	81.42
ISEC	0.00	0.00	0.09	0.08	0.02	0.00	0.00	0.10
IVE	0.00	0.00	13.69	0.00	12.63	0.00	1.06	13.69
IVV	0.00	0.00	27.44	0.00	25.90	0.00	1.54	27.44
IZZ	0.00	0.00	1.97	0.00	1.96	0.00	0.00	1.96
MAQ0288AU	0.00	0.00	203.44	187.56	1.56	3.68	10.64	203.44
MAQ0633AU	0.00	0.00	218.28	3.73	113.43	0.00	101.11	218.27
MAQ0789AU	0.00	0.00	0.91	0.78	0.13	0.00	0.00	0.91

## 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)	
MAQ0831AU	0.00	0.00	167.48	2.63	51.16	1.13	112.56	167.48
MVA	0.00	0.00	39.01	22.58	0.28	16.15	0.00	39.01
MXT	0.00	0.00	7.15	7.04	0.00	0.00	0.12	7.16
PCI	0.00	0.00	1.55	1.52	0.09	(0.06)	0.00	1.55
QOZ	0.00	0.00	178.13	104.38	1.87	1.22	70.66	178.13
QUAL	0.00	0.00	26.60	0.00	23.82	(68.31)	71.08	26.59
REIT	0.00	0.00	34.34	0.00	18.98	15.36	0.00	34.34
SUBD	0.00	0.00	3.12	2.43	0.10	0.59	0.00	3.12
VAE	0.00	0.00	10.10	0.00	11.89	(7.35)	5.56	10.10
VGB	0.00	0.00	41.43	46.09	0.00	(4.66)	0.00	41.43
VGE	0.00	0.00	14.30	0.30	10.62	0.15	3.24	14.31
WVOL	0.00	0.00	28.34	2.49	25.12	(0.02)	0.76	28.35
<b>Subtotal for Distributions</b>	<b>0.00</b>	<b>0.00</b>	<b>5,889.55</b>	<b>1,082.85</b>	<b>891.96</b>	<b>289.98</b>	<b>3,624.78</b>	<b>5,889.57</b>
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,889.55</b>	<b>1,082.85</b>	<b>891.96</b>	<b>289.98</b>	<b>3,624.78</b>	<b>5,889.57</b>

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

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

Note 3: Total cash distribution taxable in financial year.

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

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

## 08 Supporting Information

### Cash Balance Summary

	Opening balance (\$)	Deposits (\$)	Withdrawals (\$)	Expenses (\$)	Income (\$)	Closing balance (\$)
<b>Cash Account</b>						
Cash Account	0.00	1,600,000.00	(266,661.00)	0.00	0.00	1,333,339.00
	<b>0.00</b>	<b>1,600,000.00</b>	<b>(266,661.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,333,339.00</b>
<b>Managed Portfolios</b>						
Innova Aspiration Portfolio - Fundamental	0.00	39,199.00	(37,899.01)	0.00	0.00	1,299.99
- BondAdviser Income Plus Portfolio	0.00	3,448.71	(2,992.16)	0.00	0.00	456.55
Innova Lifestyle Preservation Portfolio - Fundamental	0.00	17,653.00	(17,231.66)	0.00	0.00	421.34
- BondAdviser Income Plus Portfolio	0.00	3,255.34	(2,845.52)	0.00	0.00	409.82
Innova Wealth Creation Portfolio - Fundamental	0.00	28,426.00	(27,349.32)	0.00	0.00	1,076.68
- BondAdviser Income Plus Portfolio	0.00	3,385.83	(2,943.19)	0.00	0.00	442.64
iShares Enhanced Strategic Growth Portfolio	0.00	49,999.00	(47,260.84)	0.00	0.00	2,738.16
	<b>0.00</b>	<b>145,366.88</b>	<b>(138,521.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>6,845.18</b>
<b>Account Total</b>	<b>0.00</b>	<b>1,745,366.88</b>	<b>(405,182.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,340,184.18</b>

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

## 08 Supporting Information

### Cash Balance Summary

#### Start of Period

	Actual cash balance (start of period) (\$)	Plus or minus adjustments unsettled cash (\$)	Cash valuation (start of period) (\$)
<b>Cash Account</b>			
Cash Account	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Managed Portfolios</b>			
Innova Aspiration Portfolio - Fundamental	0.00	0.00	0.00
- BondAdviser Income Plus Portfolio	0.00	0.00	0.00
Innova Lifestyle Preservation Portfolio - Fundamental	0.00	0.00	0.00
- BondAdviser Income Plus Portfolio	0.00	0.00	0.00
Innova Wealth Creation Portfolio - Fundamental	0.00	0.00	0.00
- BondAdviser Income Plus Portfolio	0.00	0.00	0.00
iShares Enhanced Strategic Growth Portfolio	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

#### End of Period

	Actual cash balance (end of period) (\$)	Plus or minus adjustments unsettled cash (\$)	Cash valuation (end of period) (\$)
<b>Cash Account</b>			
Cash Account	1,333,339.00	4,291.34	1,337,630.34
	<b>1,333,339.00</b>	<b>4,291.34</b>	<b>1,337,630.34</b>
<b>Managed Portfolios</b>			
Innova Aspiration Portfolio - Fundamental	1,299.99	355.51	1,655.50
- BondAdviser Income Plus Portfolio	456.55	4.57	461.12
Innova Lifestyle Preservation Portfolio - Fundamental	421.34	41.80	463.14
- BondAdviser Income Plus Portfolio	409.82	4.32	414.14
Innova Wealth Creation Portfolio - Fundamental	1,076.68	193.19	1,269.87
- BondAdviser Income Plus Portfolio	442.64	4.48	447.12
iShares Enhanced Strategic Growth Portfolio	2,738.16	0.00	2,738.16
	<b>6,845.18</b>	<b>603.87</b>	<b>7,449.05</b>
<b>Account Total</b>	<b>1,340,184.18</b>	<b>4,895.21</b>	<b>1,345,079.39</b>

## 08 Supporting Information

### Additional Information for Non-Residents - NCMI Components Detail

Holdings	Ex Date	Due Date	NCMI - Non-primary production	Excluded from NCMI - Non-primary production	NCMI - Capital Gains	Excluded from NCMI - Capital Gains
DFA0029AU	30/06/21	08/07/21	0.29	0.62	0.00	0.00
<b>Subtotal for DFA0029AU</b>			<b>0.29</b>	<b>0.62</b>	<b>0.00</b>	<b>0.00</b>
IOZ	01/07/21	13/07/21	0.14	0.06	0.00	0.00
<b>Subtotal for IOZ</b>			<b>0.14</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>
MVA	01/07/21	23/07/21	0.19	0.24	0.00	0.00
<b>Subtotal for MVA</b>			<b>0.19</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>
QOZ	01/07/21	16/07/21	0.06	0.02	0.00	0.00
<b>Subtotal for QOZ</b>			<b>0.06</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>
WVOL	01/07/21	13/07/21	0.01	0.00	0.00	0.00
<b>Subtotal for WVOL</b>			<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>			<b>0.69</b>	<b>0.94</b>	<b>0.00</b>	<b>0.00</b>