

Investment Transactions

from 1 July 2021 to 30 June 2022

Account Name: MZURI INVESTMENTS PTY LTD ATF MZURI
SUPERANNUATION FUND
Account No: V26951
Product: Macquarie Investment Consolidator II - Elevate
Adviser: Ray Walter

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
Magellan Global Fund - Open Class (MGOC)						
30/06/2021	Opening Total	26,419				72,652.25
21/07/2021	Dividend Reinvestment Plan	501	2.69	1,347.37		
19/01/2022	Dividend Reinvestment Plan	486	2.82	1,372.92		
25/03/2022	Sell	(27,406)	2.44	(48,229.36)	66,790.38	✓
30/06/2022	Current Balance	0				0.00
Vaneck Vectors MSCI World ex Aus ETF (QUAL)						
30/06/2021	Opening Total	0				
01/04/2022	Buy	510	39.32	20,052.60		
30/06/2022	Current Balance	510	35.22			17,962.20
Vanguard FTSE Europe Shares ETF (VEQ)						
30/06/2021	Opening Total	769				49,738.92
16/07/2021	Dividend Reinvestment Plan	6	66.98	401.87		
18/10/2021	Dividend Reinvestment Plan	3	70.93	212.79		
19/01/2022	Dividend Reinvestment Plan	6	64.12	384.73		
20/04/2022	Dividend Reinvestment Plan	2	49.18	98.36		
30/06/2022	Current Balance	786	55.46			43,591.56
AMP Capital Core Infrastructure Class A (AMP1179AU)						
30/06/2021	Opening Total	89,927.5795				120,763.75
12/07/2021	Dividend Reinvestment Plan	841.7426	1.3481	1,134.77		
18/10/2021	Dividend Reinvestment Plan	742.1275	1.3391	993.82		
21/01/2022	Dividend Reinvestment Plan	649.5519	1.3637	885.82		
12/04/2022	Dividend Reinvestment Plan	503.8572	1.4272	719.10		
30/06/2022	Current Balance	92,664.8587	1.3823			128,090.63
PIMCO Global Bond Fund - w/s (ETL0018AU)						
30/06/2021	Opening Total	56,759.9162				56,669.10
14/07/2021	Dividend Reinvestment Plan	72.8579	1.0025	73.04		
08/10/2021	Dividend Reinvestment Plan	109.8422	0.9947	109.26		
14/01/2022	Dividend Reinvestment Plan	28.6917	0.9860	28.29		
30/06/2022	Current Balance	56,971.3080	0.8921			50,824.10
Epoch Glb Eq SH Yield (Unhdg) (GSF0002AU)						
30/06/2021	Opening Total	41,312.6863				53,813.91
09/07/2021	Dividend Reinvestment Plan	2,760.9127	1.2380	3,418.01		
11/10/2021	Dividend Reinvestment Plan	138.7042	1.2332	171.05		
18/01/2022	Dividend Reinvestment Plan	207.1332	1.3388	277.31		
11/04/2022	Dividend Reinvestment Plan	148.4132	1.2856	190.80		
30/06/2022	Current Balance	44,567.8496	1.2622			56,253.54

DISPOSAL OF CAPITAL ITEMS - COST BASE/PROCEEDS INFORMATION (R)

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% ^(a)	Discounted 33 ¹ /3% ^(b)	Other	Capital losses
References				R1	R2	R3	R4	R5	R6	R7	R8	R9
Macquarie Investment Consolidator II - Elevate												
Magellan Global Fund - Open Class (MGOC)	6,077	29-Sep-16	25-Mar-22	9,245.77	0.00	14,810.08	5,564.31	5,564.31	2,782.16	3,709.54	0.00	0.00
Magellan Global Fund - Open Class (MGOC)	6,077	28-Oct-16	25-Mar-22	9,285.77	0.00	14,810.08	5,524.31	5,524.31	2,762.16	3,682.87	0.00	0.00
Magellan Global Fund - Open Class (MGOC)	5,647	28-Feb-17	25-Mar-22	9,262.80	0.00	13,762.14	4,499.34	4,499.34	2,249.67	2,999.56	0.00	0.00
Magellan Global Fund - Open Class (MGOC)	5,293	15-Jun-17	25-Mar-22	9,311.18	0.00	12,899.42	3,588.24	3,588.24	1,794.12	2,392.16	0.00	0.00
Magellan Global Fund - Open Class (MGOC)	418	31-Jul-17	25-Mar-22	717.13	0.00	1,018.70	301.57	301.57	150.79	201.05	0.00	0.00
Magellan Global Fund - Open Class (MGOC)	700	30-Jul-18	25-Mar-22	1,416.53	0.00	1,705.95	289.42	289.42	144.71	192.95	0.00	0.00
Magellan Global Fund - Open Class (MGOC)	706	29-Jul-19	25-Mar-22	1,717.44	0.00	1,720.57	3.13	3.13	1.57	2.09	0.00	0.00
Magellan Global Fund - Open Class (MGOC)	1,501	08-Dec-20	25-Mar-22	3,792.40	0.00	3,658.04	(134.36)	0.00	0.00	0.00	0.00	(134.36)
Magellan Global Fund - Open Class (MGOC)	501	21-Jul-21	25-Mar-22	1,347.37	0.00	1,220.97	(126.40)	0.00	0.00	0.00	0.00	(126.40)
Magellan Global Fund - Open Class (MGOC)	486	19-Jan-22	25-Mar-22	1,372.92	0.00	1,184.42	(188.50)	0.00	0.00	0.00	0.00	(188.50)
							\$19,321.06	\$19,770.32	\$9,885.18	\$13,180.22	(449.26)	
Hyperion High Convict Lg Cap ASX 300 SMA (SMAHYP01S)												
Afterpay Limited (APT)	7	11-Nov-20	05-Aug-21	670.31	0.00	881.79	211.48	0.00	0.00	0.00	211.48	0.00
Afterpay Limited (APT)	7	02-Dec-20	05-Aug-21	699.60	0.00	881.79	182.19	0.00	0.00	0.00	182.19	0.00
Afterpay Limited (APT)	4	09-Dec-20	05-Aug-21	396.50	0.00	503.88	107.38	0.00	0.00	0.00	107.38	0.00
Afterpay Limited (APT)	2	04-Mar-21	05-Aug-21	239.59	0.00	251.94	12.35	0.00	0.00	0.00	12.35	0.00
Afterpay Limited (APT)	4	04-Mar-21	11-Aug-21	479.17	0.00	526.18	47.01	0.00	0.00	0.00	47.01	0.00
Afterpay Limited (APT)	10	04-Mar-21	22-Sep-21	1,197.93	0.00	1,263.29	65.36	0.00	0.00	0.00	65.36	0.00
Afterpay Limited (APT)	2	10-Mar-21	22-Sep-21	232.48	0.00	252.66	20.18	0.00	0.00	0.00	20.18	0.00
Afterpay Limited (APT)	7	10-Mar-21	29-Sep-21	813.68	0.00	852.63	38.95	0.00	0.00	0.00	38.95	0.00
Afterpay Limited (APT)	5	10-Mar-21	20-Oct-21	581.20	0.00	631.21	50.01	0.00	0.00	0.00	50.01	0.00
Afterpay Limited (APT)	4	24-Mar-21	20-Oct-21	435.78	0.00	504.97	69.19	0.00	0.00	0.00	69.19	0.00
Afterpay Limited (APT)	6	31-Mar-21	20-Oct-21	607.48	0.00	757.45	149.97	0.00	0.00	0.00	149.97	0.00
Afterpay Limited (APT)	2	21-Apr-21	20-Oct-21	245.12	0.00	252.48	7.36	0.00	0.00	0.00	7.36	0.00

DISPOSAL OF CAPITAL ITEMS - COST BASE/PROCEEDS INFORMATION (R)

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% ^(a)	Discounted 33 ¹ /3% ^(b)	Other	Capital losses
<i>References</i>				<i>R1</i>	<i>R2</i>	<i>R3</i>	<i>R4</i>	<i>R5</i>	<i>R6</i>	<i>R7</i>	<i>R8</i>	<i>R9</i>
Afterpay Limited (APT)	5	21-Apr-21	28-Oct-21	612.80	0.00	620.32	7.52	0.00	0.00	0.00	7.52	0.00
Afterpay Limited (APT)	5	28-Apr-21	28-Oct-21	583.45	0.00	620.32	36.87	0.00	0.00	0.00	36.87	0.00
Afterpay Limited (APT)	1	28-Apr-21	03-Nov-21	116.69	0.00	120.46	3.77	0.00	0.00	0.00	3.77	0.00
Afterpay Limited (APT)	5	05-May-21	03-Nov-21	537.67	0.00	602.28	64.61	0.00	0.00	0.00	64.61	0.00
Afterpay Limited (APT)	6	05-May-21	22-Dec-21	645.20	0.00	519.22	(125.98)	0.00	0.00	0.00	0.00	(125.98)
Afterpay Limited (APT)	2	05-May-21	13-Jan-22	215.07	0.00	150.07	(65.00)	0.00	0.00	0.00	0.00	(65.00)
Afterpay Limited (APT)	10	12-May-21	13-Jan-22	916.47	0.00	750.34	(166.13)	0.00	0.00	0.00	0.00	(166.13)
Afterpay Limited (APT)	11	12-May-21	01-Feb-22	1,008.12	0.00	703.49	(304.63)	0.00	0.00	0.00	0.00	(304.63)
Afterpay Limited (APT)	6	26-May-21	01-Feb-22	571.69	0.00	383.72	(187.97)	0.00	0.00	0.00	0.00	(187.97)
Afterpay Limited (APT)	9	18-Jun-21	01-Feb-22	1,025.38	0.00	575.59	(449.79)	0.00	0.00	0.00	0.00	(449.79)
Afterpay Limited (APT)	12	21-Jul-21	01-Feb-22	1,295.75	0.00	767.45	(528.30)	0.00	0.00	0.00	0.00	(528.30)
Afterpay Limited (APT)	5	28-Jul-21	01-Feb-22	502.86	0.00	319.77	(183.09)	0.00	0.00	0.00	0.00	(183.09)
Afterpay Limited (APT)	4	26-Aug-21	01-Feb-22	533.39	0.00	255.82	(277.57)	0.00	0.00	0.00	0.00	(277.57)
Afterpay Limited (APT)	7	15-Sep-21	01-Feb-22	868.85	0.00	447.68	(421.17)	0.00	0.00	0.00	0.00	(421.17)
Afterpay Limited (APT)	25	06-Oct-21	01-Feb-22	2,948.90	0.00	1,598.85	(1,350.05)	0.00	0.00	0.00	0.00	(1,350.05)
Afterpay Limited (APT)	10	10-Nov-21	01-Feb-22	1,171.47	0.00	639.54	(531.93)	0.00	0.00	0.00	0.00	(531.93)
Afterpay Limited (APT)	5	17-Nov-21	01-Feb-22	605.84	0.00	319.77	(286.07)	0.00	0.00	0.00	0.00	(286.07)
Afterpay Limited (APT)	12	25-Nov-21	01-Feb-22	1,339.05	0.00	767.45	(571.60)	0.00	0.00	0.00	0.00	(571.60)
Afterpay Limited (APT)	11	02-Dec-21	01-Feb-22	1,112.92	0.00	703.49	(409.43)	0.00	0.00	0.00	0.00	(409.43)
Afterpay Limited (APT)	25	08-Dec-21	01-Feb-22	2,488.78	0.00	1,598.85	(889.93)	0.00	0.00	0.00	0.00	(889.93)
Afterpay Limited (APT)	10	17-Dec-21	01-Feb-22	832.49	0.00	639.54	(192.95)	0.00	0.00	0.00	0.00	(192.95)
Afterpay Limited (APT)	10	05-Jan-22	01-Feb-22	807.56	0.00	639.54	(168.02)	0.00	0.00	0.00	0.00	(168.02)
Afterpay Limited (APT)	12	19-Jan-22	01-Feb-22	811.40	0.00	767.45	(43.95)	0.00	0.00	0.00	0.00	(43.95)
Altium Limited (ALU)	10	18-Feb-21	06-Oct-21	290.74	0.00	324.26	33.52	0.00	0.00	0.00	33.52	0.00
Altium Limited (ALU)	15	24-Feb-21	10-Nov-21	415.44	0.00	591.27	175.83	0.00	0.00	0.00	175.83	0.00
Altium Limited (ALU)	3	12-May-21	10-Nov-21	74.00	0.00	118.25	44.25	0.00	0.00	0.00	44.25	0.00
Altium Limited (ALU)	17	12-May-21	09-Feb-22	419.31	0.00	596.11	176.80	0.00	0.00	0.00	176.80	0.00
Altium Limited (ALU)	8	14-Jul-21	09-Feb-22	302.92	0.00	280.52	(22.40)	0.00	0.00	0.00	0.00	(22.40)
Altium Limited (ALU)	11	18-Aug-21	09-Feb-22	390.23	0.00	385.72	(4.51)	0.00	0.00	0.00	0.00	(4.51)
Block INC (SQ2)	6	01-Feb-22	02-Feb-22	1,027.20	0.00	968.94	(58.26)	0.00	0.00	0.00	0.00	(58.26)

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<i>References</i>				<i>R1</i>	<i>R2</i>	<i>R3</i>	<i>R4</i>	<i>R5</i>	<i>R6</i>	<i>R7</i>	<i>R8</i>	<i>R9</i>
Block INC (SQ2)	4	01-Feb-22	16-Feb-22	684.80	0.00	631.40	(53.40)	0.00	0.00	0.00	0.00	(53.40)
Block INC (SQ2)	3	01-Feb-22	04-Mar-22	513.60	0.00	452.72	(60.88)	0.00	0.00	0.00	0.00	(60.88)
Block INC (SQ2)	15	01-Feb-22	23-Mar-22	2,568.00	0.00	2,816.77	248.77	0.00	0.00	0.00	248.77	0.00
Block INC (SQ2)	12	01-Feb-22	27-Apr-22	2,054.40	0.00	1,668.82	(385.58)	0.00	0.00	0.00	0.00	(385.58)
Block INC (SQ2)	4	01-Feb-22	02-Jun-22	684.80	0.00	454.78	(230.02)	0.00	0.00	0.00	0.00	(230.02)
Block INC (SQ2)	7	01-Feb-22	23-Jun-22	1,198.40	0.00	611.76	(586.64)	0.00	0.00	0.00	0.00	(586.64)
Block INC (SQ2)	4	01-Feb-22	30-Jun-22	684.80	0.00	361.20	(323.60)	0.00	0.00	0.00	0.00	(323.60)
Brambles Limited (BXB)	30	17-Apr-20	13-Jan-22	353.45	0.00	311.98	(41.47)	0.00	0.00	0.00	0.00	(41.47)
Brambles Limited (BXB)	10	24-Apr-20	13-Jan-22	111.06	0.00	103.99	(7.07)	0.00	0.00	0.00	0.00	(7.07)
CSL Limited (CSL)	1	07-May-20	06-Oct-21	311.02	0.00	284.68	(26.34)	0.00	0.00	0.00	0.00	(26.34)
CSL Limited (CSL)	1	21-May-20	06-Oct-21	305.04	0.00	284.68	(20.36)	0.00	0.00	0.00	0.00	(20.36)
CSL Limited (CSL)	1	28-May-20	06-Oct-21	292.49	0.00	284.68	(7.81)	0.00	0.00	0.00	0.00	(7.81)
CSL Limited (CSL)	1	28-May-20	13-Jan-22	292.49	0.00	281.15	(11.34)	0.00	0.00	0.00	0.00	(11.34)
CSL Limited (CSL)	2	04-Jun-20	13-Jan-22	584.34	0.00	562.30	(22.04)	0.00	0.00	0.00	0.00	(22.04)
CSL Limited (CSL)	1	03-Jul-20	13-Jan-22	300.71	0.00	281.15	(19.56)	0.00	0.00	0.00	0.00	(19.56)
CSL Limited (CSL)	1	14-Oct-20	13-Jan-22	304.46	0.00	281.15	(23.31)	0.00	0.00	0.00	0.00	(23.31)
CSL Limited (CSL)	2	14-Oct-20	23-Feb-22	608.93	0.00	533.67	(75.26)	0.00	0.00	0.00	0.00	(75.26)
CSL Limited (CSL)	3	18-Nov-20	23-Feb-22	941.43	0.00	800.51	(140.92)	0.00	0.00	0.00	0.00	(140.92)
CSL Limited (CSL)	3	25-Nov-20	23-Feb-22	951.88	0.00	800.51	(151.37)	0.00	0.00	0.00	0.00	(151.37)
CSL Limited (CSL)	2	27-Jan-21	23-Feb-22	551.77	0.00	533.67	(18.10)	0.00	0.00	0.00	0.00	(18.10)
CSL Limited (CSL)	1	17-Mar-21	23-Feb-22	265.88	0.00	266.84	0.96	0.00	0.00	0.00	0.96	0.00
CSL Limited (CSL)	2	15-Apr-21	16-Mar-22	537.72	0.00	530.92	(6.80)	0.00	0.00	0.00	0.00	(6.80)
CSL Limited (CSL)	2	15-Apr-21	14-Apr-22	537.72	0.00	523.25	(14.47)	0.00	0.00	0.00	0.00	(14.47)
CSL Limited (CSL)	2	15-Apr-21	12-May-22	537.72	0.00	536.82	(0.90)	0.00	0.00	0.00	0.00	(0.90)
CSL Limited (CSL)	1	21-Apr-21	19-May-22	269.25	0.00	268.85	(0.40)	0.00	0.00	0.00	0.00	(0.40)
CSL Limited (CSL)	1	09-Jun-21	10-Jun-22	297.15	0.00	267.03	(30.12)	0.00	0.00	0.00	0.00	(30.12)
CSL Limited (CSL)	1	09-Jun-21	16-Jun-22	297.15	0.00	253.88	(43.27)	0.00	0.00	0.00	0.00	(43.27)
Carsales.com Ltd (CAR)	11	24-May-19	02-Sep-21	151.24	0.00	272.85	121.61	121.61	60.81	81.07	0.00	0.00
Carsales.com Ltd (CAR)	7	22-Jul-19	02-Sep-21	97.76	0.00	173.63	75.87	75.87	37.94	50.58	0.00	0.00
Carsales.com Ltd (CAR)	12	22-Jul-19	06-Oct-21	167.58	0.00	286.36	118.78	118.78	59.39	79.19	0.00	0.00

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<i>References</i>				<i>R1</i>	<i>R2</i>	<i>R3</i>	<i>R4</i>	<i>R5</i>	<i>R6</i>	<i>R7</i>	<i>R8</i>	<i>R9</i>
Carsales.com Ltd (CAR)	4	22-Nov-19	06-Oct-21	64.09	0.00	95.45	31.36	31.36	15.68	20.91	0.00	0.00
Carsales.com Ltd (CAR)	10	22-Nov-19	04-Mar-22	160.21	0.00	201.04	40.83	40.83	20.42	27.22	0.00	0.00
Carsales.com Ltd (CAR)	12	28-Feb-20	04-Mar-22	199.73	0.00	241.25	41.52	41.52	20.76	27.68	0.00	0.00
Cochlear Limited (COH)	1	18-Nov-20	14-Jul-21	237.48	0.00	236.30	(1.18)	0.00	0.00	0.00	0.00	(1.18)
Cochlear Limited (COH)	2	18-Nov-20	06-Oct-21	474.95	0.00	424.89	(50.06)	0.00	0.00	0.00	0.00	(50.06)
Cochlear Limited (COH)	1	25-Nov-20	06-Oct-21	228.30	0.00	212.44	(15.86)	0.00	0.00	0.00	0.00	(15.86)
Cochlear Limited (COH)	1	25-Nov-20	10-Nov-21	228.30	0.00	220.92	(7.38)	0.00	0.00	0.00	0.00	(7.38)
Cochlear Limited (COH)	1	07-Jan-21	10-Nov-21	187.34	0.00	220.92	33.58	0.00	0.00	0.00	33.58	0.00
Cochlear Limited (COH)	2	07-Jan-21	23-Feb-22	374.69	0.00	435.56	60.87	60.87	30.44	40.58	0.00	0.00
Cochlear Limited (COH)	1	24-Feb-21	23-Feb-22	214.00	0.00	217.78	3.78	0.00	0.00	0.00	3.78	0.00
Cochlear Limited (COH)	2	24-Feb-21	27-Apr-22	427.99	0.00	455.92	27.93	27.93	13.97	18.62	0.00	0.00
Dominos Pizza Enterprises Limited (DMP)	4	11-Nov-20	05-Aug-21	315.55	0.00	491.43	175.88	0.00	0.00	0.00	175.88	0.00
Dominos Pizza Enterprises Limited (DMP)	1	11-Nov-20	18-Aug-21	78.89	0.00	133.37	54.48	0.00	0.00	0.00	54.48	0.00
Dominos Pizza Enterprises Limited (DMP)	5	18-Nov-20	18-Aug-21	383.84	0.00	666.83	282.99	0.00	0.00	0.00	282.99	0.00
Dominos Pizza Enterprises Limited (DMP)	2	18-Nov-20	02-Sep-21	153.53	0.00	307.04	153.51	0.00	0.00	0.00	153.51	0.00
Dominos Pizza Enterprises Limited (DMP)	2	24-Dec-20	02-Sep-21	175.86	0.00	307.04	131.18	0.00	0.00	0.00	131.18	0.00
Dominos Pizza Enterprises Limited (DMP)	4	24-Dec-20	15-Sep-21	351.72	0.00	652.96	301.24	0.00	0.00	0.00	301.24	0.00
Dominos Pizza Enterprises Limited (DMP)	5	24-Dec-20	17-Nov-21	439.65	0.00	634.17	194.52	0.00	0.00	0.00	194.52	0.00
Dominos Pizza Enterprises Limited (DMP)	8	24-Dec-20	25-Nov-21	703.44	0.00	995.02	291.58	0.00	0.00	0.00	291.58	0.00
Dominos Pizza Enterprises Limited (DMP)	3	18-Feb-21	25-Nov-21	334.58	0.00	373.13	38.55	0.00	0.00	0.00	38.55	0.00
Dominos Pizza Enterprises Limited (DMP)	4	18-Feb-21	08-Dec-21	446.11	0.00	498.29	52.18	0.00	0.00	0.00	52.18	0.00
Dominos Pizza Enterprises Limited (DMP)	4	07-Jul-21	08-Dec-21	472.20	0.00	498.29	26.09	0.00	0.00	0.00	26.09	0.00
Dominos Pizza Enterprises Limited (DMP)	2	06-Oct-21	08-Dec-21	305.65	0.00	249.14	(56.51)	0.00	0.00	0.00	0.00	(56.51)
Dominos Pizza Enterprises Limited (DMP)	2	20-Oct-21	08-Dec-21	273.78	0.00	249.14	(24.64)	0.00	0.00	0.00	0.00	(24.64)

DISPOSAL OF CAPITAL ITEMS - COST BASE/PROCEEDS INFORMATION (R)

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% ^(a)	Discounted 33 ¹ /3% ^(b)	Other	Capital losses
<i>References</i>				<i>R1</i>	<i>R2</i>	<i>R3</i>	<i>R4</i>	<i>R5</i>	<i>R6</i>	<i>R7</i>	<i>R8</i>	<i>R9</i>
Dominos Pizza Enterprises Limited (DMP)	3	20-Oct-21	09-Mar-22	410.67	0.00	237.65	(173.02)	0.00	0.00	0.00	0.00	(173.02)
Dominos Pizza Enterprises Limited (DMP)	7	28-Oct-21	09-Mar-22	950.41	0.00	554.52	(395.89)	0.00	0.00	0.00	0.00	(395.89)
Dominos Pizza Enterprises Limited (DMP)	5	03-Nov-21	19-May-22	715.30	0.00	341.22	(374.08)	0.00	0.00	0.00	0.00	(374.08)
Dominos Pizza Enterprises Limited (DMP)	5	03-Nov-21	16-Jun-22	715.30	0.00	311.77	(403.53)	0.00	0.00	0.00	0.00	(403.53)
Dominos Pizza Enterprises Limited (DMP)	3	10-Nov-21	16-Jun-22	363.87	0.00	187.07	(176.80)	0.00	0.00	0.00	0.00	(176.80)
Dominos Pizza Enterprises Limited (DMP)	9	10-Nov-21	23-Jun-22	1,091.62	0.00	569.96	(521.66)	0.00	0.00	0.00	0.00	(521.66)
Dominos Pizza Enterprises Limited (DMP)	3	13-Jan-22	23-Jun-22	324.74	0.00	189.99	(134.75)	0.00	0.00	0.00	0.00	(134.75)
Fisher & Paykel Healthcare Corporation Ltd (FPH)	3	02-Dec-20	28-Jul-21	101.23	0.00	89.45	(11.78)	0.00	0.00	0.00	0.00	(11.78)
Fisher & Paykel Healthcare Corporation Ltd (FPH)	19	09-Dec-20	28-Jul-21	580.10	0.00	566.55	(13.55)	0.00	0.00	0.00	0.00	(13.55)
Fisher & Paykel Healthcare Corporation Ltd (FPH)	23	09-Dec-20	25-Nov-21	702.23	0.00	737.63	35.40	0.00	0.00	0.00	35.40	0.00
Fisher & Paykel Healthcare Corporation Ltd (FPH)	24	09-Dec-20	09-Feb-22	732.76	0.00	662.72	(70.04)	0.00	0.00	0.00	0.00	(70.04)
Fisher & Paykel Healthcare Corporation Ltd (FPH)	1	09-Dec-20	23-Feb-22	30.53	0.00	26.10	(4.43)	0.00	0.00	0.00	0.00	(4.43)
Fisher & Paykel Healthcare Corporation Ltd (FPH)	21	20-Jan-21	23-Feb-22	651.61	0.00	548.01	(103.60)	0.00	0.00	0.00	0.00	(103.60)
Fisher & Paykel Healthcare Corporation Ltd (FPH)	3	20-Jan-21	21-Apr-22	93.09	0.00	61.57	(31.52)	0.00	0.00	0.00	0.00	(31.52)
Fisher & Paykel Healthcare Corporation Ltd (FPH)	25	10-Feb-21	21-Apr-22	763.94	0.00	513.12	(250.82)	0.00	0.00	0.00	0.00	(250.82)
Fisher & Paykel Healthcare Corporation Ltd (FPH)	15	10-Mar-21	21-Apr-22	407.99	0.00	307.87	(100.12)	0.00	0.00	0.00	0.00	(100.12)
Fisher & Paykel Healthcare Corporation Ltd (FPH)	16	24-Mar-21	21-Apr-22	469.29	0.00	328.40	(140.89)	0.00	0.00	0.00	0.00	(140.89)
Fisher & Paykel Healthcare Corporation Ltd (FPH)	1	24-Mar-21	19-May-22	29.33	0.00	18.38	(10.95)	0.00	0.00	0.00	0.00	(10.95)
Fisher & Paykel Healthcare Corporation Ltd (FPH)	8	15-Apr-21	19-May-22	248.25	0.00	147.02	(101.23)	0.00	0.00	0.00	0.00	(101.23)
Fisher & Paykel Healthcare Corporation Ltd (FPH)	9	02-Jun-21	19-May-22	247.21	0.00	165.40	(81.81)	0.00	0.00	0.00	0.00	(81.81)

DISPOSAL OF CAPITAL ITEMS - COST BASE/PROCEEDS INFORMATION (R)

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% ^(a)	Discounted 33 ¹ /3% ^(b)	Other	Capital losses
<i>References</i>				<i>R1</i>	<i>R2</i>	<i>R3</i>	<i>R4</i>	<i>R5</i>	<i>R6</i>	<i>R7</i>	<i>R8</i>	<i>R9</i>
Fisher & Paykel Healthcare Corporation Ltd (FPH)	26	02-Jun-21	02-Jun-22	714.18	0.00	479.91	(234.27)	0.00	0.00	0.00	0.00	(234.27)
Fisher & Paykel Healthcare Corporation Ltd (FPH)	28	09-Jun-21	02-Jun-22	773.57	0.00	516.82	(256.75)	0.00	0.00	0.00	0.00	(256.75)
Fisher & Paykel Healthcare Corporation Ltd (FPH)	16	07-Jul-21	02-Jun-22	453.09	0.00	295.33	(157.76)	0.00	0.00	0.00	0.00	(157.76)
HUB24 Limited (HUB)	16	31-Jan-20	20-Oct-21	176.06	0.00	520.91	344.85	344.85	172.43	229.90	0.00	0.00
HUB24 Limited (HUB)	7	31-Jan-20	19-May-22	77.03	0.00	161.80	84.77	84.77	42.39	56.51	0.00	0.00
HUB24 Limited (HUB)	5	04-Nov-20	19-May-22	110.08	0.00	115.57	5.49	5.49	2.75	3.66	0.00	0.00
IDP Education Limited (IEL)	18	02-Jun-21	05-Aug-21	400.47	0.00	516.04	115.57	0.00	0.00	0.00	115.57	0.00
IDP Education Limited (IEL)	20	02-Jun-21	26-Aug-21	444.97	0.00	556.72	111.75	0.00	0.00	0.00	111.75	0.00
IDP Education Limited (IEL)	9	02-Jun-21	06-Oct-21	200.23	0.00	310.23	110.00	0.00	0.00	0.00	110.00	0.00
IDP Education Limited (IEL)	14	09-Jun-21	06-Oct-21	316.84	0.00	482.59	165.75	0.00	0.00	0.00	165.75	0.00
IDP Education Limited (IEL)	14	09-Jun-21	03-Nov-21	316.84	0.00	536.88	220.04	0.00	0.00	0.00	220.04	0.00
IDP Education Limited (IEL)	25	09-Jun-21	09-Mar-22	565.78	0.00	702.10	136.32	0.00	0.00	0.00	136.32	0.00
IDP Education Limited (IEL)	6	09-Jun-21	06-May-22	135.79	0.00	149.99	14.20	0.00	0.00	0.00	14.20	0.00
IDP Education Limited (IEL)	13	18-Aug-21	06-May-22	357.60	0.00	324.98	(32.62)	0.00	0.00	0.00	0.00	(32.62)
IDP Education Limited (IEL)	11	18-Aug-21	30-Jun-22	302.59	0.00	260.09	(42.50)	0.00	0.00	0.00	0.00	(42.50)
IDP Education Limited (IEL)	1	22-Dec-21	30-Jun-22	35.44	0.00	23.64	(11.80)	0.00	0.00	0.00	0.00	(11.80)
IRESS Limited (IRE)	9	28-Feb-20	16-Jun-22	106.32	0.00	87.08	(19.24)	0.00	0.00	0.00	0.00	(19.24)
IRESS Limited (IRE)	16	04-Jun-20	16-Jun-22	190.22	0.00	154.82	(35.40)	0.00	0.00	0.00	0.00	(35.40)
James Hardie Industries PLC (JHX)	5	14-Oct-20	02-Sep-21	184.62	0.00	265.33	80.71	0.00	0.00	0.00	80.71	0.00
James Hardie Industries PLC (JHX)	26	28-Oct-20	02-Sep-21	917.35	0.00	1,379.72	462.37	0.00	0.00	0.00	462.37	0.00
James Hardie Industries PLC (JHX)	14	25-Nov-20	02-Sep-21	560.97	0.00	742.93	181.96	0.00	0.00	0.00	181.96	0.00
James Hardie Industries PLC (JHX)	6	02-Dec-20	02-Sep-21	231.54	0.00	318.40	86.86	0.00	0.00	0.00	86.86	0.00
James Hardie Industries PLC (JHX)	4	02-Dec-20	15-Sep-21	154.36	0.00	212.92	58.56	0.00	0.00	0.00	58.56	0.00
James Hardie Industries PLC (JHX)	5	13-Jan-21	15-Sep-21	185.93	0.00	266.16	80.23	0.00	0.00	0.00	80.23	0.00
James Hardie Industries PLC (JHX)	7	13-Jan-21	06-Oct-21	260.30	0.00	338.80	78.50	0.00	0.00	0.00	78.50	0.00
James Hardie Industries PLC (JHX)	2	13-Jan-21	10-Nov-21	74.37	0.00	108.81	34.44	0.00	0.00	0.00	34.44	0.00
James Hardie Industries PLC (JHX)	15	27-Jan-21	10-Nov-21	576.20	0.00	816.10	239.90	0.00	0.00	0.00	239.90	0.00
James Hardie Industries PLC (JHX)	11	27-Jan-21	19-Jan-22	422.54	0.00	546.38	123.84	0.00	0.00	0.00	123.84	0.00

DISPOSAL OF CAPITAL ITEMS - COST BASE/PROCEEDS INFORMATION (R)

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<i>References</i>				<i>R1</i>	<i>R2</i>	<i>R3</i>	<i>R4</i>	<i>R5</i>	<i>R6</i>	<i>R7</i>	<i>R8</i>	<i>R9</i>
James Hardie Industries PLC (JHX)	7	27-Jan-21	02-Feb-22	268.89	0.00	330.59	61.70	61.70	30.85	41.13	0.00	0.00
James Hardie Industries PLC (JHX)	2	10-Feb-21	02-Feb-22	83.10	0.00	94.45	11.35	0.00	0.00	0.00	11.35	0.00
James Hardie Industries PLC (JHX)	25	10-Feb-21	07-Apr-22	1,038.78	0.00	995.67	(43.11)	0.00	0.00	0.00	0.00	(43.11)
Macquarie Group Limited (MQG)	3	14-May-20	13-Oct-21	317.66	0.00	546.59	228.93	228.93	114.47	152.62	0.00	0.00
Macquarie Group Limited (MQG)	3	16-Sep-20	13-Oct-21	364.24	0.00	546.59	182.35	182.35	91.18	121.57	0.00	0.00
Macquarie Group Limited (MQG)	4	04-Nov-20	13-Jan-22	540.84	0.00	827.71	286.87	286.87	143.44	191.25	0.00	0.00
Macquarie Group Limited (MQG)	2	18-Nov-20	09-Mar-22	279.50	0.00	350.61	71.11	71.11	35.56	47.41	0.00	0.00
Macquarie Group Limited (MQG)	3	18-Nov-20	14-Apr-22	419.24	0.00	604.67	185.43	185.43	92.72	123.62	0.00	0.00
Macquarie Group Limited (MQG)	3	18-Nov-20	12-May-22	419.24	0.00	527.37	108.13	108.13	54.07	72.09	0.00	0.00
Macquarie Group Limited (MQG)	1	18-Nov-20	19-May-22	139.75	0.00	175.45	35.70	35.70	17.85	23.80	0.00	0.00
Macquarie Group Limited (MQG)	1	02-Dec-20	19-May-22	139.71	0.00	175.45	35.74	35.74	17.87	23.83	0.00	0.00
Pendal Group Limited (PDL)	113	31-Jan-20	17-Nov-21	1,008.08	0.00	736.01	(272.07)	0.00	0.00	0.00	0.00	(272.07)
Pendal Group Limited (PDL)	52	17-Apr-20	17-Nov-21	272.51	0.00	338.69	66.18	66.18	33.09	44.12	0.00	0.00
Pendal Group Limited (PDL)	55	10-Nov-21	17-Nov-21	379.81	0.00	358.23	(21.58)	0.00	0.00	0.00	0.00	(21.58)
REA Group Ltd (REA)	4	28-May-20	06-Oct-21	406.45	0.00	600.76	194.31	194.31	97.16	129.54	0.00	0.00
REA Group Ltd (REA)	3	28-May-20	02-Jun-22	304.84	0.00	324.15	19.31	19.31	9.66	12.87	0.00	0.00
REA Group Ltd (REA)	3	28-May-20	10-Jun-22	304.84	0.00	311.14	6.30	6.30	3.15	4.20	0.00	0.00
REA Group Ltd (REA)	4	05-Aug-20	30-Jun-22	447.53	0.00	445.87	(1.66)	0.00	0.00	0.00	0.00	(1.66)
Resmed Inc (RMD)	6	28-Feb-20	07-Jul-21	149.42	0.00	198.89	49.47	49.47	24.74	32.98	0.00	0.00
Resmed Inc (RMD)	18	30-Apr-20	07-Jul-21	430.45	0.00	596.67	166.22	166.22	83.11	110.81	0.00	0.00
Resmed Inc (RMD)	10	07-Jul-20	07-Jul-21	280.70	0.00	331.48	50.78	0.00	0.00	0.00	50.78	0.00
Resmed Inc (RMD)	13	11-Nov-20	07-Jul-21	384.25	0.00	430.93	46.68	0.00	0.00	0.00	46.68	0.00
Resmed Inc (RMD)	4	11-Nov-20	02-Sep-21	118.23	0.00	154.65	36.42	0.00	0.00	0.00	36.42	0.00
Resmed Inc (RMD)	14	25-Nov-20	02-Sep-21	395.34	0.00	541.28	145.94	0.00	0.00	0.00	145.94	0.00
Resmed Inc (RMD)	10	25-Nov-20	28-Oct-21	282.39	0.00	354.47	72.08	0.00	0.00	0.00	72.08	0.00
Resmed Inc (RMD)	12	20-Jan-21	28-Oct-21	339.91	0.00	425.37	85.46	0.00	0.00	0.00	85.46	0.00
Resmed Inc (RMD)	2	20-Jan-21	10-Nov-21	56.65	0.00	70.48	13.83	0.00	0.00	0.00	13.83	0.00
Resmed Inc (RMD)	10	27-Jan-21	10-Nov-21	292.75	0.00	352.42	59.67	0.00	0.00	0.00	59.67	0.00
Resmed Inc (RMD)	5	24-Feb-21	10-Nov-21	126.37	0.00	176.21	49.84	0.00	0.00	0.00	49.84	0.00
Resmed Inc (RMD)	15	24-Feb-21	02-Dec-21	379.12	0.00	528.86	149.74	0.00	0.00	0.00	149.74	0.00

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<i>References</i>				<i>R1</i>	<i>R2</i>	<i>R3</i>	<i>R4</i>	<i>R5</i>	<i>R6</i>	<i>R7</i>	<i>R8</i>	<i>R9</i>
Resmed Inc (RMD)	8	24-Feb-21	08-Dec-21	202.20	0.00	294.35	92.15	0.00	0.00	0.00	92.15	0.00
Resmed Inc (RMD)	1	24-Feb-21	19-Jan-22	25.27	0.00	32.98	7.71	0.00	0.00	0.00	7.71	0.00
Resmed Inc (RMD)	14	07-Apr-21	19-Jan-22	365.88	0.00	461.68	95.80	0.00	0.00	0.00	95.80	0.00
Resmed Inc (RMD)	27	07-Apr-21	27-Jan-22	705.62	0.00	845.17	139.55	0.00	0.00	0.00	139.55	0.00
Resmed Inc (RMD)	8	15-Apr-21	27-Jan-22	216.30	0.00	250.42	34.12	0.00	0.00	0.00	34.12	0.00
Resmed Inc (RMD)	21	15-Apr-21	16-Feb-22	567.78	0.00	695.22	127.44	0.00	0.00	0.00	127.44	0.00
Resmed Inc (RMD)	105	21-May-21	16-Feb-22	2,734.42	0.00	3,476.09	741.67	0.00	0.00	0.00	741.67	0.00
Resmed Inc (RMD)	23	21-May-21	09-Mar-22	598.97	0.00	748.61	149.64	0.00	0.00	0.00	149.64	0.00
Resmed Inc (RMD)	15	21-May-21	14-Apr-22	390.63	0.00	467.59	76.96	0.00	0.00	0.00	76.96	0.00
Resmed Inc (RMD)	12	21-May-21	10-Jun-22	312.50	0.00	355.93	43.43	43.43	21.72	28.95	0.00	0.00
Resmed Inc (RMD)	22	09-Jun-21	10-Jun-22	602.83	0.00	652.54	49.71	49.71	24.86	33.14	0.00	0.00
Resmed Inc (RMD)	2	21-Jul-21	10-Jun-22	70.13	0.00	59.32	(10.81)	0.00	0.00	0.00	0.00	(10.81)
Resmed Inc (RMD)	21	21-Jul-21	16-Jun-22	736.40	0.00	603.77	(132.63)	0.00	0.00	0.00	0.00	(132.63)
Resmed Inc (RMD)	5	28-Jul-21	16-Jun-22	179.45	0.00	143.76	(35.69)	0.00	0.00	0.00	0.00	(35.69)
Resmed Inc (RMD)	10	28-Jul-21	30-Jun-22	358.89	0.00	305.84	(53.05)	0.00	0.00	0.00	0.00	(53.05)
Resmed Inc (RMD)	5	29-Sep-21	30-Jun-22	183.91	0.00	152.92	(30.99)	0.00	0.00	0.00	0.00	(30.99)
Seek Limited (SEK)	10	17-Jun-20	02-Sep-21	210.46	0.00	329.30	118.84	118.84	59.42	79.23	0.00	0.00
Seek Limited (SEK)	8	05-Aug-20	02-Sep-21	172.17	0.00	263.44	91.27	91.27	45.64	60.85	0.00	0.00
Seek Limited (SEK)	9	05-Aug-20	06-Oct-21	193.69	0.00	275.74	82.05	82.05	41.03	54.70	0.00	0.00
Seek Limited (SEK)	6	11-Nov-20	06-Oct-21	149.73	0.00	183.83	34.10	0.00	0.00	0.00	34.10	0.00
Seek Limited (SEK)	18	11-Nov-20	10-Nov-21	449.19	0.00	609.36	160.17	0.00	0.00	0.00	160.17	0.00
Seek Limited (SEK)	1	11-Nov-20	08-Dec-21	24.96	0.00	34.84	9.88	9.88	4.94	6.59	0.00	0.00
Seek Limited (SEK)	13	20-Jan-21	08-Dec-21	364.52	0.00	452.91	88.39	0.00	0.00	0.00	88.39	0.00
Seek Limited (SEK)	12	20-Jan-21	16-Mar-22	336.48	0.00	354.37	17.89	17.89	8.95	11.93	0.00	0.00
Seek Limited (SEK)	14	24-Feb-21	16-Mar-22	369.30	0.00	413.43	44.13	44.13	22.07	29.42	0.00	0.00
Seek Limited (SEK)	10	24-Feb-21	12-May-22	263.79	0.00	241.46	(22.33)	0.00	0.00	0.00	0.00	(22.33)
Seek Limited (SEK)	4	04-Mar-21	12-May-22	105.41	0.00	96.58	(8.83)	0.00	0.00	0.00	0.00	(8.83)
Seek Limited (SEK)	20	04-Mar-21	16-Jun-22	527.04	0.00	403.98	(123.06)	0.00	0.00	0.00	0.00	(123.06)
Technology One Ltd (TNE)	28	29-Jul-20	19-May-22	235.23	0.00	274.16	38.93	38.93	19.47	25.95	0.00	0.00
WiseTech Global Limited (WTC)	11	24-Dec-20	07-Jul-21	346.80	0.00	348.98	2.18	0.00	0.00	0.00	2.18	0.00

DISPOSAL OF CAPITAL ITEMS - COST BASE/PROCEEDS INFORMATION (R)

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% ^(a)	Discounted 33 ¹ /3% ^(b)	Other	Capital losses
<i>References</i>				<i>R1</i>	<i>R2</i>	<i>R3</i>	<i>R4</i>	<i>R5</i>	<i>R6</i>	<i>R7</i>	<i>R8</i>	<i>R9</i>
WiseTech Global Limited (WTC)	7	07-Jan-21	07-Jul-21	203.83	0.00	222.08	18.25	0.00	0.00	0.00	18.25	0.00
WiseTech Global Limited (WTC)	28	07-Jan-21	18-Aug-21	815.32	0.00	975.91	160.59	0.00	0.00	0.00	160.59	0.00
WiseTech Global Limited (WTC)	2	07-Jan-21	26-Aug-21	58.24	0.00	93.93	35.69	0.00	0.00	0.00	35.69	0.00
WiseTech Global Limited (WTC)	21	13-Jan-21	26-Aug-21	595.65	0.00	986.26	390.61	0.00	0.00	0.00	390.61	0.00
WiseTech Global Limited (WTC)	2	13-Jan-21	15-Sep-21	56.73	0.00	101.60	44.87	0.00	0.00	0.00	44.87	0.00
WiseTech Global Limited (WTC)	10	03-Feb-21	15-Sep-21	329.33	0.00	508.02	178.69	0.00	0.00	0.00	178.69	0.00
WiseTech Global Limited (WTC)	6	03-Feb-21	22-Sep-21	197.60	0.00	316.85	119.25	0.00	0.00	0.00	119.25	0.00
WiseTech Global Limited (WTC)	12	17-Mar-21	22-Sep-21	334.14	0.00	633.69	299.55	0.00	0.00	0.00	299.55	0.00
WiseTech Global Limited (WTC)	11	17-Mar-21	10-Nov-21	306.30	0.00	598.99	292.69	0.00	0.00	0.00	292.69	0.00
WiseTech Global Limited (WTC)	5	17-Mar-21	17-Dec-21	139.23	0.00	292.15	152.92	0.00	0.00	0.00	152.92	0.00
WiseTech Global Limited (WTC)	21	26-May-21	17-Dec-21	595.30	0.00	1,227.02	631.72	0.00	0.00	0.00	631.72	0.00
WiseTech Global Limited (WTC)	15	26-May-21	04-Mar-22	425.22	0.00	685.61	260.39	0.00	0.00	0.00	260.39	0.00
WiseTech Global Limited (WTC)	17	18-Jun-21	04-Mar-22	551.91	0.00	777.02	225.11	0.00	0.00	0.00	225.11	0.00
WiseTech Global Limited (WTC)	5	18-Jun-21	23-Mar-22	162.32	0.00	258.98	96.66	0.00	0.00	0.00	96.66	0.00
WiseTech Global Limited (WTC)	7	14-Jul-21	23-Mar-22	214.81	0.00	362.57	147.76	0.00	0.00	0.00	147.76	0.00
WiseTech Global Limited (WTC)	2	14-Jul-21	07-Apr-22	61.37	0.00	98.76	37.39	0.00	0.00	0.00	37.39	0.00
WiseTech Global Limited (WTC)	10	02-Sep-21	07-Apr-22	487.84	0.00	493.78	5.94	0.00	0.00	0.00	5.94	0.00
WiseTech Global Limited (WTC)	10	02-Sep-21	21-Apr-22	487.84	0.00	454.60	(33.24)	0.00	0.00	0.00	0.00	(33.24)
WiseTech Global Limited (WTC)	14	02-Sep-21	06-May-22	682.98	0.00	574.81	(108.17)	0.00	0.00	0.00	0.00	(108.17)
WiseTech Global Limited (WTC)	2	28-Oct-21	06-May-22	105.94	0.00	82.12	(23.82)	0.00	0.00	0.00	0.00	(23.82)
Xero Limited (XRO)	5	26-Aug-20	21-Jul-21	504.56	0.00	707.74	203.18	0.00	0.00	0.00	203.18	0.00
Xero Limited (XRO)	6	28-Oct-20	21-Jul-21	688.51	0.00	849.29	160.78	0.00	0.00	0.00	160.78	0.00
Xero Limited (XRO)	1	28-Oct-20	28-Jul-21	114.75	0.00	137.81	23.06	0.00	0.00	0.00	23.06	0.00
Xero Limited (XRO)	3	02-Dec-20	28-Jul-21	392.74	0.00	413.43	20.69	0.00	0.00	0.00	20.69	0.00
Xero Limited (XRO)	7	02-Dec-20	11-Aug-21	916.40	0.00	1,012.58	96.18	0.00	0.00	0.00	96.18	0.00
Xero Limited (XRO)	3	02-Dec-20	25-Nov-21	392.74	0.00	421.73	28.99	0.00	0.00	0.00	28.99	0.00
Xero Limited (XRO)	4	13-Jan-21	25-Nov-21	525.12	0.00	562.30	37.18	0.00	0.00	0.00	37.18	0.00
Xero Limited (XRO)	5	13-Jan-21	02-Dec-21	656.40	0.00	700.89	44.49	0.00	0.00	0.00	44.49	0.00
Xero Limited (XRO)	4	13-Jan-21	08-Dec-21	525.12	0.00	577.18	52.06	0.00	0.00	0.00	52.06	0.00
Xero Limited (XRO)	2	13-Jan-21	16-Feb-22	262.56	0.00	216.32	(46.24)	0.00	0.00	0.00	0.00	(46.24)

DISPOSAL OF CAPITAL ITEMS - COST BASE/PROCEEDS INFORMATION (R)

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% ^(a)	Discounted 33 ¹ /30% ^(b)	Other	Capital losses
References				R1	R2	R3	R4	R5	R6	R7	R8	R9
Xero Limited (XRO)	3	27-Jan-21	16-Feb-22	429.28	0.00	324.49	(104.79)	0.00	0.00	0.00	0.00	(104.79)
Xero Limited (XRO)	1	03-Feb-21	16-Feb-22	130.66	0.00	108.16	(22.50)	0.00	0.00	0.00	0.00	(22.50)
Xero Limited (XRO)	13	03-Feb-21	04-Mar-22	1,698.61	0.00	1,262.01	(436.60)	0.00	0.00	0.00	0.00	(436.60)
Xero Limited (XRO)	4	03-Feb-21	09-Mar-22	522.65	0.00	385.17	(137.48)	0.00	0.00	0.00	0.00	(137.48)
Xero Limited (XRO)	2	24-Feb-21	09-Mar-22	237.55	0.00	192.59	(44.96)	0.00	0.00	0.00	0.00	(44.96)
Xero Limited (XRO)	1	24-Feb-21	07-Apr-22	118.78	0.00	101.71	(17.07)	0.00	0.00	0.00	0.00	(17.07)
Xero Limited (XRO)	3	04-Mar-21	07-Apr-22	352.63	0.00	305.12	(47.51)	0.00	0.00	0.00	0.00	(47.51)
Xero Limited (XRO)	2	17-Mar-21	07-Apr-22	239.71	0.00	203.41	(36.30)	0.00	0.00	0.00	0.00	(36.30)
Xero Limited (XRO)	3	21-Apr-21	07-Apr-22	429.16	0.00	305.12	(124.04)	0.00	0.00	0.00	0.00	(124.04)
Xero Limited (XRO)	5	28-Apr-21	12-May-22	698.98	0.00	379.75	(319.23)	0.00	0.00	0.00	0.00	(319.23)
Xero Limited (XRO)	4	21-May-21	12-May-22	512.48	0.00	303.80	(208.68)	0.00	0.00	0.00	0.00	(208.68)
Xero Limited (XRO)	5	21-May-21	16-Jun-22	640.61	0.00	388.95	(251.66)	0.00	0.00	0.00	0.00	(251.66)
Xero Limited (XRO)	2	30-Jun-21	16-Jun-22	280.00	0.00	155.58	(124.42)	0.00	0.00	0.00	0.00	(124.42)
Macquarie Growth ex-20 Aus Eq SMA (SMAPPM08S)							(1,214.31)	\$3,147.76	\$1,574	\$2,098.52	\$12,066.65	Net Loss = \$1,214.31
29Metals Limited (29M)	624	06-Jul-21	11-Aug-21	1,248.00	0.00	1,508.51	260.51	0.00	0.00	0.00	✓ 260.51	0.00
Bapcor Limited (BAP)	180	10-Mar-21	11-Aug-21	1,295.13	0.00	1,423.74	128.61	0.00	0.00	0.00	128.61	0.00
Breville Group Limited (BRG)	40	11-Aug-21	07-Jun-22	1,328.38	0.00	764.52	(563.86)	0.00	0.00	0.00	0.00	(563.86)
Breville Group Limited (BRG)	9	18-Mar-22	07-Jun-22	259.77	0.00	172.02	(87.75)	0.00	0.00	0.00	0.00	(87.75)
Domain Holdings Australia Limited (DHG)	48	10-Mar-21	13-Oct-21	214.34	0.00	261.02	46.68	0.00	0.00	0.00	46.68	0.00
Domain Holdings Australia Limited (DHG)	276	10-Mar-21	10-May-22	1,232.47	0.00	905.00	(327.47)	0.00	0.00	0.00	0.00	(327.47)
Evolution Mining Limited (EVN)	79	10-Mar-21	29-Jul-21	318.27	0.00	326.81	8.54	0.00	0.00	0.00	8.54	0.00
IDP Education Limited (IEL)	5	10-Mar-21	13-Oct-21	122.75	0.00	168.69	45.94	0.00	0.00	0.00	45.94	0.00
James Hardie Industries PLC (JHX)	6	10-Mar-21	24-Aug-21	222.07	0.00	318.15	96.08	0.00	0.00	0.00	96.08	0.00
James Hardie Industries PLC (JHX)	6	10-Mar-21	22-Feb-22	222.07	0.00	269.03	46.96	0.00	0.00	0.00	46.96	0.00
James Hardie Industries PLC (JHX)	47	10-Mar-21	18-Mar-22	1,739.57	0.00	2,163.40	423.83	423.83	211.92	282.55	0.00	0.00
Mineral Resources Limited (MIN)	4	10-Mar-21	11-Aug-21	152.14	0.00	233.74	81.60	0.00	0.00	0.00	81.60	0.00
NEXTDC Limited (NXT)	96	10-Mar-21	26-Nov-21	1,023.62	0.00	1,124.17	100.55	0.00	0.00	0.00	100.55	0.00
Oz Minerals Limited (OZL)	21	10-Mar-21	11-Mar-22	455.87	0.00	525.98	70.11	70.11	35.06	46.74	0.00	0.00

DISPOSAL OF CAPITAL ITEMS - COST BASE/PROCEEDS INFORMATION (R)

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% ^(a)	Discounted 33 ¹ /3% ^(b)	Other	Capital losses
References				R1	R2	R3	R4	R5	R6	R7	R8	R9
Santos Limited (STO)	221	23-Apr-21	18-Mar-22	1,547.51	0.00	1,666.70	119.19	0.00	0.00	0.00	119.19	0.00
Santos Limited (STO)	105	17-Jun-21	18-Mar-22	804.81	0.00	791.87	(12.94)	0.00	0.00	0.00	0.00	(12.94)
Santos Limited (STO)	79	13-Jan-22	18-Mar-22	563.75	0.00	595.79	32.04	0.00	0.00	0.00	32.04	0.00
Sonic Healthcare Limited (SHL)	15	10-Mar-21	13-Jan-22	462.55	0.00	616.71	154.16	0.00	0.00	0.00	154.16	0.00
Sonic Healthcare Limited (SHL)	9	10-Mar-21	14-Jan-22	277.53	0.00	362.27	84.74	0.00	0.00	0.00	84.74	0.00
Sydney Airport (SYD)	229	10-Mar-21	12-Nov-21	1,389.26	0.00	1,919.25	529.99	0.00	0.00	0.00	529.99	0.00
Tabcorp Holdings Limited (TAH)	395	10-Mar-21	31-May-22	1,846.99	0.00	371.44	(1,475.55)	0.00	0.00	0.00	0.00	(1,475.55)
Tabcorp Holdings Limited (TAH)	47	22-Feb-22	31-May-22	241.81	0.00	44.20	(197.61)	0.00	0.00	0.00	0.00	(197.61)
Tabcorp Holdings Limited Cap Rtn (TAHCR)	395	10-Mar-21	01-Jun-22	0.00	0.00	1,858.08	1,858.08	1,858.08	929.04	1,238.72	0.00	0.00
Tabcorp Holdings Limited Cap Rtn (TAHCR)	47	22-Feb-22	01-Jun-22	0.00	0.00	221.09	221.09	0.00	0.00	0.00	221.09	0.00
The Star Entertainment Group Limited (SGR)	349	10-Mar-21	16-Dec-21	1,364.61	0.00	1,273.69	(90.92)	0.00	0.00	0.00	0.00	(90.92)
Treasury Wine Estates Limited (TWE)	26	10-Mar-21	13-Oct-21	297.92	0.00	312.09	14.17	0.00	0.00	0.00	14.17	0.00
Xero Limited (XRO)	13	10-Mar-21	10-May-22	1,456.41	0.00	1,125.43	(330.98)	0.00	0.00	0.00	0.00	(330.98)
Xero Limited (XRO)	1	12-Jul-21	10-May-22	141.53	0.00	86.57	(54.96)	0.00	0.00	0.00	0.00	(54.96)
Xero Limited (XRO)	2	18-Mar-22	10-May-22	203.39	0.00	173.14	(30.25)	0.00	0.00	0.00	0.00	(30.25)
Total						202,245.75	19,257.33	25,270.10	12,635.20	16,846.75	14,037.50	(20,050.27)
Where assets have been transferred into the Service, we have relied upon information regarding the CGT cost base and acquisition date provided at the time of transfer to calculate any capital gains or capital losses.							\$1,150.58	\$2,352.02	\$1,176.02	\$1,568.01	\$1,970.85	(\$3,172.29)
											✓	Net Profit= \$1,150.58

^(a)This amount represents the taxable capital gains after the 50% CGT discount has been applied.

^(b)This amount represents the taxable capital gains after the 33 1/3% CGT discount has been applied. The amount included is 66 2/3% of the gross amount.

On 4 March 2022

AVN merger worth \$3.82 per AVN Share.

For every 1 AVN Stapled securities:

- 2.2 HDN (worth \$3.53 per AVN share) [Approx 92.4% of the proceeds]

- Either:

- 0.038 HMC

- \$0.285 in cash per AVN share

- [Approx 7.46% of the proceeds]

Scrip for scrip rollover available if a capital gain. See CR 24/2022 & 25/2022.

Spin Off or Demerger

Source Holding Account

Aventus Retail Property Fund - Ordinary Units Ful

Update Parcelling

Date of Spin Off or Demerger

4/03/2022

Description

Spin Off or Demerger

Click the Apply buttons to update the Quantity or Book Cost of the relevant Target Holding Account.

Click the Update Results button to calculate (or re-calculate) the resulting parcel information for all Holding Accounts.

Target Holding Accounts

Homeco Daily Needs REIT - Ordinary Units Fully f

Target Quantity

5,060.00000

Apply

Percentage of Source

93.000088

Apply

+ Add

Update Results

Quantity Held at Date of Spin Off or Demerger

2,300.00000

Resultant Holding Summary

Code	Resultant Quantity	Resultant Book Cost
AVN	2,300.00000	\$349.15
HDN	5,060.00000	\$4,638.77

Parcel Summary

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2,300 units * 2.2 = 5,060 units for HDN &

2,300 * \$0.285 = \$655.50 Consideration

PTO

Then, Sold AVN shares for \$NIL proceeds on 14/03/2022 - As AVN got delisted - Refer Pg. 12

ASX RELEASE

4 March 2022

MERGER SUCCESSFULLY IMPLEMENTED

Aventus Capital Limited (ACN 606 555 480) (in its capacity as responsible entity of the Aventus Retail Property Fund (ARSN 608 000 764) (**Aventus Trust**)) and Aventus Holdings Limited (ACN 627 640 180) (collectively, **Aventus**) announces that the Merger has been successfully implemented today.

Accordingly:

- Aventus Shares and Aventus Units have been unstapled from each other;
- HMC Funds Management Limited (ACN 105 078 635) as responsible entity of the HomeCo Daily Needs REIT (ARSN 645 086 620) has acquired 100% of the Aventus Units from holders of Aventus Units under the Trust Scheme; and
- Home Consortium Limited (ACN 138 990 593) has acquired 100% of the Aventus Shares by way of a scheme of arrangement under Part 5.1 of the *Corporations Act 2001* (Cth) (**Corporations Act**).

Other than as defined in this release, a word or phrase used in this release has the same meaning given in the Scheme Booklet.

Scheme Consideration

Scheme Consideration of:

- 2.20 HDN Units per Aventus Unit pursuant to the Trust Scheme; and
- Cash Consideration of \$0.285 or 0.038 HomeCo Securities per Aventus Share pursuant to the Members' Scheme,

has today been sent or issued to Aventus Securityholders who held Aventus Securities as at the Scheme Record Date (being 7.00pm (Sydney time) on 25 February 2022) and who were not Ineligible Foreign Securityholders.

Ineligible Foreign Securityholders who held Aventus Securities as at the Scheme Record Date will receive:

- for each Aventus Unit, net proceeds from the sale of the Sale HDN Units that they are entitled to receive under the Sale Facility and the terms of the Merger; and
- for each Aventus Share, Cash Consideration of \$0.285.

Change in Officeholders

With effect from today, Darren Holland, Bruce Carter, Robyn Stubbs, Kieran Pryke and Ray Itaoui have resigned as directors of Aventus Group and Bruce Carter, Robyn Stubbs and Darren Holland have been appointed as directors of HMC Funds Management Limited.

AVENTUS RETAIL PROPERTY FUND

delisted at entity's request under Listing Rule 17.11

14/03/2022

we understand Aventus shares and units were unstapled from each other with HMC Funds Management Limited as responsible entity of the HomeCo Daily Needs (HDN) REIT acquiring the units (2.20 HDN units for each AVN unit) and Home Consortium Limited (HCL) acquiring the shares (\$0.285 cash or 0.038 HCL securities for each AVN share)

14/03/2022

The merger has been successfully implemented today. Aventus Shares and Aventus Units have been unstapled from each other. HMC Funds Management Limited as responsible entity of the HomeCo Daily Needs REIT has acquired 100% of the Aventus Units from holders of Aventus Units under the Trust Scheme. Home Consortium Limited has acquired 100% of the Aventus Shares by way of a scheme of arrangement.

04/03/2022

The securities of Aventus Group will be suspended from quotation at the close of trading on Wednesday, 23 February 2022 under Listing Rule 17.2, following lodgement of the Supreme Court of New South Wales orders with ASIC approving the scheme of arrangement by which HDN Funds Management Limited as responsible entity of the HomeCo Daily Needs REIT will acquire all of the issued units in AVN by way of trust scheme and Home Consortium Limited will acquire all of the issued shares in AVN by way of a scheme of arrangement.

23/02/2022

listed entity carried for record purposes only

16/10/2015

Your browser may reflect a date of printing in American format.