

06 Gain/Loss Schedule

Realised Capital Gains/Losses Summary

	Trust Distributions (Note 2)	Realised Assets	Total Capital Gains (gross) (Note 3)	Losses Applied	Discount (Note 4)	Net Capital Gains (Note 5)
Capital Gains - Other (Note 1)	23.34	138.60	161.94	161.94		0.00
Capital Gains - Index	0.00	0.00	0.00	0.00		0.00
Capital Gains - eligible for Discount	4,737.60	4,241.42	8,979.02	8,979.02	0.00	0.00
Total	4,760.94	4,380.02	9,140.96	9,140.96	0.00	0.00
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Total capital losses during the period	14,331.12					
Capital losses to carry forward	5,190.16					

Realised Profits/Losses - Income Securities Summary

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

Realised Gains/Losses - Foreign Exchange Summary

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

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

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

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

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

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

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Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
Equity (Long)											
GOLD	07/12/2022	14/04/2022	790.000000	19,242.37	19,647.18	0.00	19,647.18	0.00	0.00	0.00	(404.81)
GOLD	07/12/2022	14/04/2022	30.000000	730.72	746.10	0.00	746.10	0.00	0.00	0.00	(15.38)
Subtotal for GOLD - ETFs METALS. ETFs GOLD			820.000000	19,973.09	20,393.28	0.00	20,393.28	0.00	0.00	0.00	(420.19)
Managed Fund (Long)											
AMP0455AU	24/05/2023	02/01/2020	1,193.950000	494.06	1,001.05	0.00	1,001.05	0.00	0.00	0.00	(506.99)
AMP0455AU	24/05/2023	07/12/2020	920.340000	380.84	750.95	0.00	750.95	0.00	0.00	0.00	(370.11)
AMP0455AU	24/05/2023	10/12/2020	621.480000	257.17	500.64	0.00	500.64	0.00	0.00	0.00	(243.47)
AMP0455AU	24/05/2023	03/07/2019	4,018.720000	1,662.95	3,128.48	0.00	3,128.48	0.00	0.00	0.00	(1,465.53)
AMP0455AU	24/05/2023	14/08/2019	6,327.930950	2,618.50	4,786.65	0.00	4,786.65	0.00	0.00	0.00	(2,168.15)
AMP0455AU	19/06/2023	14/08/2019	256.389050	18.52	193.94	0.00	193.94	0.00	0.00	0.00	(175.42)
AMP0455AU	19/06/2023	24/08/2022	10,447.410000	754.80	3,960.15	0.00	3,960.15	0.00	0.00	0.00	(3,205.35)
Subtotal for AMP0455AU - AMP Capital Ethical Leaders International Share - Class A			23,786.220000	6,186.84	14,321.86	0.00	14,321.86	0.00	0.00	0.00	(8,135.02)
AMP1179AU	22/03/2023	24/08/2022	86.521230	113.33	119.61	0.00	119.61	0.00	0.00	0.00	(6.28)
AMP1179AU	24/03/2023	24/08/2022	32.319700	42.59	44.68	0.00	44.68	0.00	0.00	0.00	(2.09)
AMP1179AU	29/03/2023	24/08/2022	5.061460	6.72	7.00	0.00	7.00	0.00	0.00	0.00	(0.28)
AMP1179AU	30/03/2023	24/08/2022	5.715500	7.61	7.90	0.00	7.90	0.00	0.00	0.00	(0.29)
Subtotal for AMP1179AU - AMP Capital Core Infrastructure Fund - On-platform Class A			129.617890	170.25	179.19	0.00	179.19	0.00	0.00	0.00	(8.94)
BFL0004AU	30/12/2022	07/12/2020	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BFL0004AU	30/06/2023	07/12/2020	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for BFL0004AU - Bennelong Ex-20 Australian Equities Fund			0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHN8607AU	22/03/2023	06/08/2021	1,975.503700	1,981.04	1,979.34	0.00	1,979.34	1.70	0.00	1.70	0.00
CHN8607AU	22/03/2023	02/06/2021	32,152.750300	32,242.78	32,163.75	0.00	32,163.75	79.03	0.00	79.03	0.00
CHN8607AU	22/03/2023	30/08/2022	3,509.123700	3,518.95	3,500.00	0.00	3,500.00	0.00	18.95	18.95	0.00
CHN8607AU	22/03/2023	22/08/2022	2,007.024600	2,012.64	2,000.00	0.00	2,000.00	0.00	12.64	12.64	0.00
Subtotal for CHN8607AU - CC JCB Dynamic Alpha Fund			39,644.402300	39,755.41	39,643.09	0.00	39,643.09	80.73	31.59	112.32	0.00

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Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
ETL0071AU	22/03/2023	05/08/2021	2,356.761290	3,458.08	4,500.00	0.00	4,500.00	0.00	0.00	0.00	(1,041.92)
ETL0071AU	22/03/2023	07/12/2020	783.445000	1,149.55	1,450.00	0.00	1,450.00	0.00	0.00	0.00	(300.45)
ETL0071AU	22/03/2023	10/12/2020	1,091.345600	1,601.33	2,000.00	0.00	2,000.00	0.00	0.00	0.00	(398.67)
ETL0071AU	22/03/2023	05/08/2020	7,526.098600	11,043.05	12,400.00	0.00	12,400.00	0.00	0.00	0.00	(1,356.95)
ETL0071AU	22/03/2023	22/07/2020	4,634.428900	6,800.10	7,600.00	0.00	7,600.00	0.00	0.00	0.00	(799.90)
Subtotal for ETL0071AU - T.Rowe Price Global Equity Fund			16,392.079390	24,052.11	27,950.00	0.00	27,950.00	0.00	0.00	0.00	(3,897.89)
ETL2805AU	22/03/2023	20/04/2022	3,002.983900	3,161.61	3,136.13	0.00	3,136.13	0.00	25.48	25.48	0.00
ETL2805AU	24/03/2023	20/04/2022	77.588800	81.72	81.03	0.00	81.03	0.00	0.69	0.69	0.00
ETL2805AU	29/03/2023	20/04/2022	12.153400	12.81	12.69	0.00	12.69	0.00	0.12	0.12	0.00
ETL2805AU	30/03/2023	20/04/2022	13.713500	14.46	14.32	0.00	14.32	0.00	0.14	0.14	0.00
Subtotal for ETL2805AU - Alexander Credit Income Fund			3,106.439600	3,270.60	3,244.17	0.00	3,244.17	0.00	26.43	26.43	0.00
FID0008AU	22/08/2022	05/08/2021	59.400000	2,051.10	2,400.00	0.00	2,400.00	0.00	0.00	0.00	(348.90)
FID0008AU	22/08/2022	02/01/2020	127.247500	4,393.88	4,593.42	0.00	4,593.42	0.00	0.00	0.00	(199.54)
Subtotal for FID0008AU - Fidelity Australian Equities Fund			186.647500	6,444.98	6,993.42	0.00	6,993.42	0.00	0.00	0.00	(548.44)
HOW0098AU	22/03/2023	14/08/2019	4,363.775155	3,900.78	4,117.91	0.00	4,117.91	0.00	0.00	0.00	(217.13)
HOW0098AU	24/03/2023	14/08/2019	81.125700	72.52	76.55	0.00	76.55	0.00	0.00	0.00	(4.03)
HOW0098AU	29/03/2023	14/08/2019	12.719500	11.38	12.00	0.00	12.00	0.00	0.00	0.00	(0.62)
HOW0098AU	30/03/2023	14/08/2019	14.341600	12.83	13.53	0.00	13.53	0.00	0.00	0.00	(0.70)
Subtotal for HOW0098AU - Ardea Real Outcome Fund			4,471.961955	3,997.51	4,219.99	0.00	4,219.99	0.00	0.00	0.00	(222.48)
MAQ0464AU	22/03/2023	06/08/2021	4,113.190000	4,624.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00	(375.95)
MAQ0464AU	22/03/2023	08/12/2020	1,236.460000	1,390.03	1,450.00	0.00	1,450.00	0.00	0.00	0.00	(59.97)
MAQ0464AU	22/03/2023	11/12/2020	1,045.110000	1,174.91	1,200.00	0.00	1,200.00	0.00	0.00	0.00	(25.09)
MAQ0464AU	22/03/2023	04/07/2019	6,372.350000	7,163.80	7,031.25	0.00	7,031.25	132.55	0.00	132.55	0.00
MAQ0464AU	22/03/2023	25/08/2022	3,185.003100	3,580.58	3,500.00	0.00	3,500.00	0.00	80.58	80.58	0.00
MAQ0464AU	22/03/2023	15/08/2019	10,647.320000	11,969.72	11,300.00	0.00	11,300.00	669.72	0.00	669.72	0.00
MAQ0464AU	22/03/2023	06/08/2020	1,424.640000	1,601.58	1,500.00	0.00	1,500.00	101.58	0.00	101.58	0.00

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MAQ0464AU	22/03/2023	23/07/2020	968.430000	1,088.71	1,000.00	0.00	1,000.00	88.71	0.00	88.71	0.00
Subtotal for MAQ0464AU - Arrowstreet Global Equity Fund			28,992.503100	32,593.38	31,981.25	0.00	31,981.25	992.56	80.58	1,073.14	(461.01)
OMF0009AU	31/12/2022	15/08/2022	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OMF0009AU	31/01/2023	15/08/2022	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OMF0009AU	28/02/2023	15/08/2022	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OMF0009AU	22/03/2023	10/12/2020	6,552.466500	6,862.40	6,999.70	0.00	6,999.70	0.00	0.00	0.00	(137.30)
OMF0009AU	22/03/2023	07/12/2020	613.938000	642.98	654.98	0.00	654.98	0.00	0.00	0.00	(12.00)
OMF0009AU	24/03/2023	07/12/2020	74.349700	77.08	79.32	0.00	79.32	0.00	0.00	0.00	(2.24)
OMF0009AU	29/03/2023	07/12/2020	11.658600	12.14	12.44	0.00	12.44	0.00	0.00	0.00	(0.30)
OMF0009AU	30/03/2023	07/12/2020	13.137800	13.76	14.02	0.00	14.02	0.00	0.00	0.00	(0.26)
OMF0009AU	31/03/2023	15/08/2022	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OMF0009AU	30/04/2023	15/08/2022	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OMF0009AU	25/05/2023	07/12/2020	6,316.628200	6,570.55	6,738.55	0.00	6,738.55	0.00	0.00	0.00	(168.00)
OMF0009AU	25/05/2023	12/08/2021	8,569.032400	8,913.51	9,053.15	0.00	9,053.15	0.00	0.00	0.00	(139.64)
OMF0009AU	31/05/2023	15/08/2022	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OMF0009AU	30/06/2023	15/08/2022	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for OMF0009AU - Realm High Income Fund - Wholesale Class			22,151.211200	23,092.42	23,552.16	0.00	23,552.16	0.00	0.00	0.00	(459.74)
WHT3810AU	22/08/2022	05/08/2021	2,127.659600	2,422.55	2,599.96	0.00	2,599.96	0.00	0.00	0.00	(177.41)
WHT3810AU	22/08/2022	07/12/2020	631.541000	719.07	699.97	0.00	699.97	19.10	0.00	19.10	0.00
WHT3810AU	22/08/2022	10/12/2020	1,830.663600	2,084.39	1,999.91	0.00	1,999.91	84.48	0.00	84.48	0.00
WHT3810AU	22/08/2022	02/01/2020	3,694.056300	4,206.05	3,912.51	0.00	3,912.51	293.54	0.00	293.54	0.00
WHT3810AU	22/03/2023	02/01/2020	2,914.705000	3,397.09	3,086.92	0.00	3,086.92	310.17	0.00	310.17	0.00
WHT3810AU	22/03/2023	03/07/2019	6,557.704600	7,643.00	6,769.63	0.00	6,769.63	873.37	0.00	873.37	0.00

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WHT3810AU	22/03/2023	14/08/2019	10,626.783400	12,385.52	10,798.05	0.00	10,798.05	1,587.47	0.00	1,587.47	0.00
Subtotal for WHT3810AU - Firetrail Australian High Conviction Fund - A Class			28,383.113500	32,857.67	29,866.95	0.00	29,866.95	3,168.13	0.00	3,168.13	(177.41)
Total				192,394.26	202,345.36	0.00	202,345.36	4,241.42	138.60	4,380.02	(14,331.12)

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

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

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

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

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

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

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

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
Equity (Long)										
AAA	24/05/2023	184.000000	9,242.32	9,248.12	0.00	9,248.12	0.00	0.00	0.00	(5.80)
AAA	25/05/2023	13.000000	652.99	653.46	0.00	653.46	0.00	0.00	0.00	(0.47)
AAA	26/05/2023	97.000000	4,872.31	4,875.86	0.00	4,875.86	0.00	0.00	0.00	(3.55)
Subtotal for AAA - BETASHARESCASHETF ETF UNITS		294.000000	14,767.62	14,777.44	0.00	14,777.44	0.00	0.00	0.00	(9.82)
USTB	21/03/2023	8.000000	74.88	76.56	0.00	76.56	0.00	0.00	0.00	(1.68)
USTB	21/03/2023	1,346.000000	12,598.56	12,880.64	0.00	12,880.64	0.00	0.00	0.00	(282.08)
USTB	22/03/2023	8.000000	74.88	76.06	0.00	76.06	0.00	0.00	0.00	(1.18)
USTB	23/03/2023	14.000000	131.04	134.05	0.00	134.05	0.00	0.00	0.00	(3.01)
USTB	24/03/2023	9.000000	84.24	86.63	0.00	86.63	0.00	0.00	0.00	(2.39)
USTB	27/03/2023	21.000000	196.56	202.12	0.00	202.12	0.00	0.00	0.00	(5.56)
USTB	28/03/2023	79.000000	739.44	754.42	0.00	754.42	0.00	0.00	0.00	(14.98)
USTB	28/03/2023	1,583.000000	14,816.88	15,116.92	0.00	15,116.92	0.00	0.00	0.00	(300.04)
Subtotal for USTB - ETFS US TREASURY ETF ETF UNITS		3,068.000000	28,716.48	29,327.40	0.00	29,327.40	0.00	0.00	0.00	(610.92)
Managed Fund (Long)										
ALR2783AU	29/03/2023	8,536.080700	20,459.28	20,955.53	0.00	20,955.53	0.00	0.00	0.00	(496.25)
ALR2783AU	30/03/2023	1,218.051700	2,919.43	3,018.38	0.00	3,018.38	0.00	0.00	0.00	(98.95)
Subtotal for ALR2783AU - Australian Eagle Trust		9,754.132400	23,378.71	23,973.91	0.00	23,973.91	0.00	0.00	0.00	(595.20)
AMP0455AU	14/08/2019	256.389050	17.59	193.94	0.00	193.94	0.00	0.00	0.00	(176.35)
AMP0455AU	24/08/2022	10,447.410000	716.69	3,960.15	0.00	3,960.15	0.00	0.00	0.00	(3,243.46)
Subtotal for AMP0455AU - AMP Capital Ethical Leaders International Share - Class A		10,703.799050	734.28	4,154.09	0.00	4,154.09	0.00	0.00	0.00	(3,419.81)
AMP1179AU	03/07/2019	1,281.940000	1,693.57	1,676.39	0.00	1,676.39	17.18	0.00	17.18	0.00
AMP1179AU	14/08/2019	2,116.660000	2,796.32	2,758.05	0.00	2,758.05	38.27	0.00	38.27	0.00
AMP1179AU	02/01/2020	559.390000	739.01	747.88	0.00	747.88	0.00	0.00	0.00	(8.87)
AMP1179AU	22/07/2020	1,508.591400	1,993.00	1,882.82	0.00	1,882.82	110.18	0.00	110.18	0.00
AMP1179AU	07/12/2020	760.832300	1,005.14	942.05	0.00	942.05	63.09	0.00	63.09	0.00
AMP1179AU	10/12/2020	763.470000	1,008.62	941.85	0.00	941.85	66.77	0.00	66.77	0.00

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Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
AMP1179AU	05/08/2021	2,864.003770	3,783.64	3,695.17	0.00	3,695.17	88.47	0.00	88.47	0.00
AMP1179AU	24/08/2022	6,620.273660	8,746.04	9,008.06	0.00	9,008.06	0.00	0.00	0.00	(262.02)
Subtotal for AMP1179AU - AMP Capital Core Infrastructure Fund - On-platform Class A		16,475.161130	21,765.34	21,652.27	0.00	21,652.27	383.96	0.00	383.96	(270.89)
BFL0004AU	03/07/2019	1,787.733300	4,109.46	4,115.05	0.00	4,115.05	0.00	0.00	0.00	(5.59)
BFL0004AU	14/08/2019	2,322.680500	5,339.15	5,332.93	0.00	5,332.93	6.22	0.00	6.22	0.00
BFL0004AU	02/01/2020	309.105240	710.54	767.53	0.00	767.53	0.00	0.00	0.00	(56.99)
BFL0004AU	07/12/2020	360.828500	829.44	989.77	0.00	989.77	0.00	0.00	0.00	(160.33)
BFL0004AU	07/12/2020	3.536630	8.13	0.00	0.00	0.00	8.13	0.00	8.13	0.00
BFL0004AU	10/12/2020	363.491000	835.56	989.69	0.00	989.69	0.00	0.00	0.00	(154.13)
BFL0004AU	22/08/2022	1,633.453120	3,754.82	3,999.60	0.00	3,999.60	0.00	0.00	0.00	(244.78)
BFL0004AU	24/08/2022	2,719.665270	6,251.69	6,499.33	0.00	6,499.33	0.00	0.00	0.00	(247.64)
BFL0004AU	29/03/2023	643.880400	1,480.09	1,475.06	0.00	1,475.06	0.00	5.03	5.03	0.00
BFL0004AU	30/03/2023	94.428300	217.06	217.60	0.00	217.60	0.00	0.00	0.00	(0.54)
Subtotal for BFL0004AU - Bennelong Ex-20 Australian Equities Fund		10,238.802260	23,535.94	24,386.56	0.00	24,386.56	14.35	5.03	19.38	(870.00)
ETL2805AU	20/04/2022	29,450.069900	30,566.23	30,755.83	0.00	30,755.83	0.00	0.00	0.00	(189.60)
ETL2805AU	23/08/2022	2,885.941800	2,995.32	3,000.00	0.00	3,000.00	0.00	0.00	0.00	(4.68)
ETL2805AU	25/08/2022	7,213.855200	7,487.26	7,500.00	0.00	7,500.00	0.00	0.00	0.00	(12.74)
Subtotal for ETL2805AU - Alexander Credit Income Fund		39,549.866900	41,048.81	41,255.83	0.00	41,255.83	0.00	0.00	0.00	(207.02)
ETL6126AU	24/08/2022	8,925.383800	11,104.96	10,000.00	0.00	10,000.00	0.00	1,104.96	1,104.96	0.00
ETL6126AU	29/03/2023	5,532.219500	6,883.19	6,936.85	0.00	6,936.85	0.00	0.00	0.00	(53.66)
ETL6126AU	30/03/2023	873.679200	1,087.03	1,103.02	0.00	1,103.02	0.00	0.00	0.00	(15.99)
Subtotal for ETL6126AU - GuardCap Global Equity Fund		15,331.282500	19,075.18	18,039.87	0.00	18,039.87	0.00	1,104.96	1,104.96	(69.65)
ETL8482AU	29/03/2023	15,512.153200	16,633.68	15,431.49	0.00	15,431.49	0.00	1,202.19	1,202.19	0.00
ETL8482AU	30/03/2023	2,334.248500	2,503.01	2,329.58	0.00	2,329.58	0.00	173.43	173.43	0.00
Subtotal for ETL8482AU - T.Rowe Price Global Equity Fund - M Class		17,846.401700	19,136.69	17,761.07	0.00	17,761.07	0.00	1,375.62	1,375.62	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 (\$)
FID0008AU	03/07/2019	188.550000	6,660.92	6,764.18	0.00	6,764.18	0.00	0.00	0.00	(103.26)
FID0008AU	14/08/2019	268.140000	9,472.61	9,490.54	0.00	9,490.54	0.00	0.00	0.00	(17.93)
FID0008AU	02/01/2020	27.762500	980.77	1,002.21	0.00	1,002.21	0.00	0.00	0.00	(21.44)
FID0008AU	30/11/2020	49.190100	1,737.74	1,700.06	0.00	1,700.06	37.68	0.00	37.68	0.00
FID0008AU	07/12/2020	86.834200	3,067.60	3,100.11	0.00	3,100.11	0.00	0.00	0.00	(32.51)
FID0008AU	10/12/2020	56.046290	1,979.95	2,000.07	0.00	2,000.07	0.00	0.00	0.00	(20.12)
FID0008AU	29/03/2023	9.660000	341.26	337.29	0.00	337.29	0.00	3.97	3.97	0.00
FID0008AU	30/03/2023	1.190000	42.04	42.01	0.00	42.01	0.00	0.03	0.03	0.00
Subtotal for FID0008AU - Fidelity Australian Equities Fund		687.373090	24,282.89	24,436.47	0.00	24,436.47	37.68	4.00	41.68	(195.26)
FSF0908AU	03/07/2019	1,840.183700	2,809.04	3,025.11	0.00	3,025.11	0.00	0.00	0.00	(216.07)
FSF0908AU	14/08/2019	3,007.518800	4,590.98	4,836.74	0.00	4,836.74	0.00	0.00	0.00	(245.76)
FSF0908AU	02/01/2020	544.781000	831.61	971.15	0.00	971.15	0.00	0.00	0.00	(139.54)
FSF0908AU	07/12/2020	578.636700	883.29	975.25	0.00	975.25	0.00	0.00	0.00	(91.96)
FSF0908AU	10/12/2020	290.782200	443.88	487.56	0.00	487.56	0.00	0.00	0.00	(43.68)
Subtotal for FSF0908AU - CFS FC WS Generation Global Share Fund		6,261.902400	9,558.80	10,295.81	0.00	10,295.81	0.00	0.00	0.00	(737.01)
HOW0098AU	14/08/2019	15,093.479345	13,353.20	14,204.50	0.00	14,204.50	0.00	0.00	0.00	(851.30)
HOW0098AU	02/01/2020	12,437.810900	11,003.73	11,626.89	0.00	11,626.89	0.00	0.00	0.00	(623.16)
HOW0098AU	02/06/2021	2,104.820040	1,862.13	1,976.87	0.00	1,976.87	0.00	0.00	0.00	(114.74)
HOW0098AU	05/08/2021	4,219.854410	3,733.31	3,953.63	0.00	3,953.63	0.00	0.00	0.00	(220.32)
HOW0098AU	22/08/2022	2,316.691800	2,049.58	1,974.54	0.00	1,974.54	0.00	75.04	75.04	0.00
HOW0098AU	24/08/2022	5,182.540600	4,584.99	4,443.05	0.00	4,443.05	0.00	141.94	141.94	0.00
Subtotal for HOW0098AU - Ardea Real Outcome Fund		41,355.197095	36,586.94	38,179.48	0.00	38,179.48	0.00	216.98	216.98	(1,809.52)
HOW0164AU	03/08/2021	2,051.702900	19,300.78	20,000.00	0.00	20,000.00	0.00	0.00	0.00	(699.22)
HOW0164AU	05/08/2021	1,129.189600	10,622.51	11,000.00	0.00	11,000.00	0.00	0.00	0.00	(377.49)
HOW0164AU	24/08/2022	399.087800	3,754.30	3,500.00	0.00	3,500.00	0.00	254.30	254.30	0.00
HOW0164AU	29/03/2023	334.651600	3,148.13	3,027.66	0.00	3,027.66	0.00	120.47	120.47	0.00

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
HOW0164AU	30/03/2023	48.960700	460.58	446.12	0.00	446.12	0.00	14.46	14.46	0.00
Subtotal for HOW0164AU - Alphinity Global Equity Fund		3,963.592600	37,286.30	37,973.78	0.00	37,973.78	0.00	389.23	389.23	(1,076.71)
MAQ5378AU	29/03/2023	23,508.460000	32,935.35	31,153.41	0.00	31,153.41	0.00	1,781.94	1,781.94	0.00
MAQ5378AU	30/03/2023	3,563.380000	4,992.30	4,745.71	0.00	4,745.71	0.00	246.59	246.59	0.00
Subtotal for MAQ5378AU - Arrowstreet Global Equity No 1 Fund		27,071.840000	37,927.65	35,899.12	0.00	35,899.12	0.00	2,028.53	2,028.53	0.00
OMF0009AU	12/08/2021	6,573.878800	6,884.17	6,945.14	0.00	6,945.14	0.00	0.00	0.00	(60.97)
OMF0009AU	19/04/2022	7,680.491600	8,043.01	7,999.04	0.00	7,999.04	43.97	0.00	43.97	0.00
OMF0009AU	15/08/2022	32.017400	33.53	0.00	0.00	0.00	0.00	33.53	33.53	0.00
OMF0009AU	22/08/2022	2,909.232000	3,046.55	2,999.64	0.00	2,999.64	0.00	46.91	46.91	0.00
OMF0009AU	30/08/2022	5,821.286500	6,096.05	5,999.29	0.00	5,999.29	0.00	96.76	96.76	0.00
Subtotal for OMF0009AU - Realm High Income Fund - Wholesale Class		23,016.906300	24,103.31	23,943.11	0.00	23,943.11	43.97	177.20	221.17	(60.97)
PIM0028AU	03/07/2019	5,095.063600	8,228.02	6,762.59	0.00	6,762.59	1,465.43	0.00	1,465.43	0.00
PIM0028AU	14/08/2019	8,344.712500	13,475.88	10,986.51	0.00	10,986.51	2,489.37	0.00	2,489.37	0.00
PIM0028AU	02/01/2020	4,257.432800	6,875.33	5,993.12	0.00	5,993.12	882.21	0.00	882.21	0.00
PIM0028AU	07/12/2020	832.119800	1,343.79	1,198.65	0.00	1,198.65	145.14	0.00	145.14	0.00
PIM0028AU	10/12/2020	1,392.563700	2,248.85	1,997.75	0.00	1,997.75	251.10	0.00	251.10	0.00
PIM0028AU	05/08/2021	1,410.869800	2,278.41	2,297.92	0.00	2,297.92	0.00	0.00	0.00	(19.51)
PIM0028AU	29/03/2023	45.047230	72.75	72.48	0.00	72.48	0.00	0.27	0.27	0.00
Subtotal for PIM0028AU - DNR Capital Australian Equities High Conviction Fund		21,377.809430	34,523.03	29,309.02	0.00	29,309.02	5,233.25	0.27	5,233.52	(19.51)
RFA0025AU	03/07/2019	1,935.230000	3,061.15	3,110.99	0.00	3,110.99	0.00	0.00	0.00	(49.84)
RFA0025AU	14/08/2019	3,121.870000	4,938.17	4,977.41	0.00	4,977.41	0.00	0.00	0.00	(39.24)
RFA0025AU	02/01/2020	610.610000	965.86	996.31	0.00	996.31	0.00	0.00	0.00	(30.45)
RFA0025AU	07/12/2020	616.060000	974.48	997.74	0.00	997.74	0.00	0.00	0.00	(23.26)

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 (\$)
RFA0025AU	10/12/2020	307.010000	485.63	498.88	0.00	498.88	0.00	0.00	0.00	(13.25)
Subtotal for RFA0025AU - Pandal Horizon Sustainable Australian Share Fund		6,590.780000	10,425.29	10,581.33	0.00	10,581.33	0.00	0.00	0.00	(156.04)
TAL0284AU	13/12/2022	18,183.540100	19,158.18	19,200.00	0.00	19,200.00	0.00	0.00	0.00	(41.82)
TAL0284AU	29/03/2023	7,169.609200	7,553.90	7,943.21	0.00	7,943.21	0.00	0.00	0.00	(389.31)
TAL0284AU	30/03/2023	978.316100	1,030.75	1,078.30	0.00	1,078.30	0.00	0.00	0.00	(47.55)
Subtotal for TAL0284AU - Fortlake Real Higher Income Fund		26,331.465400	27,742.83	28,221.51	0.00	28,221.51	0.00	0.00	0.00	(478.68)
WHT0015AU	03/07/2019	1,018.732500	1,527.79	1,821.71	0.00	1,821.71	0.00	0.00	0.00	(293.92)
WHT0015AU	14/08/2019	1,711.059100	2,566.08	2,997.97	0.00	2,997.97	0.00	0.00	0.00	(431.89)
WHT0015AU	02/01/2020	437.828400	656.61	799.58	0.00	799.58	0.00	0.00	0.00	(142.97)
WHT0015AU	22/07/2020	1,286.256400	1,929.00	1,999.01	0.00	1,999.01	0.00	0.00	0.00	(70.01)
WHT0015AU	07/12/2020	610.165400	915.07	999.53	0.00	999.53	0.00	0.00	0.00	(84.46)
WHT0015AU	10/12/2020	615.649800	923.29	999.53	0.00	999.53	0.00	0.00	0.00	(76.24)
WHT0015AU	05/08/2021	1,222.929900	1,834.03	2,399.40	0.00	2,399.40	0.00	0.00	0.00	(565.37)
WHT0015AU	29/03/2023	111.036450	166.52	163.57	0.00	163.57	0.00	2.95	2.95	0.00
WHT0015AU	30/03/2023	14.206300	21.31	21.21	0.00	21.21	0.00	0.10	0.10	0.00
Subtotal for WHT0015AU - Resolution Capital Global Property Securities - A Class		7,027.864250	10,539.70	12,201.51	0.00	12,201.51	0.00	3.05	3.05	(1,664.86)
Total			445,135.79	446,369.58	0.00	446,369.58	5,713.21	5,304.87	11,018.08	(12,251.87)

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.