

# Annual Tax Statement

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

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

## Account Details

Product Name:	ClearView WealthSolutions Investments
Account Name:	Piper Super Fund Pty Ltd ATF Piper Superannuation Fund
Account Number:	24089681
Account Type:	Superfund (Corporate Trustee)
Adviser Name:	Ian Davidson at Davidson Financial Group

## Contents

01	Summary of Assessable Income and Deductions
02	Interest Schedule
03	Dividends Schedule
04	Distributions Schedule
05	Franking Credits Lost Schedule
06	Gain/Loss Schedule
07	Expenses Schedule
08	Supporting Information

This Statement is issued by ClearView Financial Management Limited (ABN 99 067 544 549, AFSL 227677) as Operator of ClearView WealthSolutions Investments, and does not constitute tax advice.

The Operator makes the following assumptions:

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

### Disclaimer:

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

# 01 Summary of Assessable Income and Deductions

Interest	Amount (\$)	Annual Return Reference
Gross Interest	0.00	11C
Dividends	Amount (\$)	Annual Return Reference
Franked Dividends	1,171.88	11K
Unfranked Dividends	0.00	11J
Franking Credits	502.23	11L
Trust Distributions	Amount (\$)	Annual Return Reference
Gross Trust Distributions	12,065.89	11M
Foreign Income	Amount (\$)	Annual Return Reference
Gross Foreign Income	4,373.17	11D, 11D1
Australian Franking Credits from NZ companies	0.00	11E
Realised Gains/Losses	Amount (\$)	Annual Return Reference
Net Capital Gains	23,660.41	11A
Net current year capital loss	0.00	14V
Profits on disposal of Income Securities	0.00	11S (Code O)
Foreign Exchange Gains	0.00	11S (Code F)
Deductions	Amount (\$)	Annual Return Reference
Expenses	6,192.90	12I1
LIC Capital Gain	0.00	12L1 (Code I)
Loss on disposal of Income Securities	0.00	12L1 (Code O)
Foreign Exchange Losses	0.00	12L1 (Code F)
Supplementary Totals	Amount (\$)	Annual Return Reference
ABN and TFN amounts withheld	0.00	13H3
Total Franking Credits claimable	2,760.89	13E1
Foreign Tax Offsets	1,327.65	13C1
Early Stage Tax Offsets	0.00	13D
Early Stage Venture Capital Limited Partnership Tax Offset	0.00	13D1
Early Stage Investor Tax Offset	0.00	13D3
Exploration Credits	0.00	13E4

## 02 Interest Schedule

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

## 03 Dividends Schedule

### Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
ANZPE	15/09/21	24/09/21	116.26	0.00	0.00	116.26	49.83	0.00	166.09	0.00	0.00	0.00
ANZPE	15/03/22	24/03/22	112.89	0.00	0.00	112.89	48.38	0.00	161.27	0.00	0.00	0.00
<b>Subtotal for ANZPE</b>			<b>229.15</b>	<b>0.00</b>	<b>0.00</b>	<b>229.15</b>	<b>98.21</b>	<b>0.00</b>	<b>327.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ANZPJ	07/06/22	20/06/22	48.37	0.00	0.00	48.37	20.73	0.00	69.10	0.00	0.00	0.00
<b>Subtotal for ANZPJ</b>			<b>48.37</b>	<b>0.00</b>	<b>0.00</b>	<b>48.37</b>	<b>20.73</b>	<b>0.00</b>	<b>69.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NAB	13/05/21	02/07/21	188.40	0.00	0.00	188.40	80.74	0.00	269.14	0.00	0.00	0.00
NAB	15/11/21	15/12/21	210.38	0.00	0.00	210.38	90.16	0.00	300.54	0.00	0.00	0.00
<b>Subtotal for NAB</b>			<b>398.78</b>	<b>0.00</b>	<b>0.00</b>	<b>398.78</b>	<b>170.90</b>	<b>0.00</b>	<b>569.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SUN	13/08/21	22/09/21	335.04	0.00	0.00	335.04	143.59	0.00	478.63	0.00	0.00	0.00
SUN	14/02/22	01/04/22	160.54	0.00	0.00	160.54	68.80	0.00	229.34	0.00	0.00	0.00
<b>Subtotal for SUN</b>			<b>495.58</b>	<b>0.00</b>	<b>0.00</b>	<b>495.58</b>	<b>212.39</b>	<b>0.00</b>	<b>707.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>			<b>1,171.88</b>	<b>0.00</b>	<b>0.00</b>	<b>1,171.88</b>	<b>502.23</b>	<b>0.00</b>	<b>1,674.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

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

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

## 04 Distributions Schedule

### Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income (Note 1)	Total Amount	Franking Credits (Note 2)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
BFL0004AU	30/06/22	18/07/22	(3.66)	21.46	25.46	0.00	0.00	0.00	43.26	234.18	0.00	277.44	0.00	0.00	0.00
<b>Subtotal for BFL0004AU</b>			<b>(3.66)</b>	<b>21.46</b>	<b>25.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.26</b>	<b>234.18</b>	<b>0.00</b>	<b>277.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
IML0003AU	31/12/21	13/01/22	94.94	12.42	6.22	1.23	0.00	0.63	115.44	65.80	0.00	181.24	0.00	0.00	0.00
IML0003AU	30/06/22	13/07/22	280.90	36.76	18.41	3.64	0.00	1.89	341.60	194.68	0.00	536.28	0.00	0.00	0.00
<b>Subtotal for IML0003AU</b>			<b>375.84</b>	<b>49.18</b>	<b>24.63</b>	<b>4.87</b>	<b>0.00</b>	<b>2.52</b>	<b>457.04</b>	<b>260.48</b>	<b>0.00</b>	<b>717.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
IOF0145AU	31/12/21	17/01/22	1.82	0.00	0.20	21.39	2.54	209.24	235.19	1.17	0.00	236.36	0.00	0.00	0.00
IOF0145AU	31/03/22	08/04/22	6.95	0.00	0.75	81.74	9.70	799.52	898.66	4.46	0.00	903.12	0.00	0.00	0.00
IOF0145AU	30/06/22	11/07/22	28.55	0.00	3.10	335.65	39.82	3,282.95	3,690.07	18.33	0.00	3,708.40	0.00	0.00	0.00
<b>Subtotal for IOF0145AU</b>			<b>37.32</b>	<b>0.00</b>	<b>4.05</b>	<b>438.78</b>	<b>52.06</b>	<b>4,291.71</b>	<b>4,823.92</b>	<b>23.96</b>	<b>0.00</b>	<b>4,847.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NRM0036AU	30/06/22	26/07/22	102.36	24.83	0.00	22.85	0.00	212.54	362.58	88.64	0.00	451.22	0.00	0.00	0.00
<b>Subtotal for NRM0036AU</b>			<b>102.36</b>	<b>24.83</b>	<b>0.00</b>	<b>22.85</b>	<b>0.00</b>	<b>212.54</b>	<b>362.58</b>	<b>88.64</b>	<b>0.00</b>	<b>451.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NRM0038AU	30/06/22	26/07/22	0.00	0.00	0.00	0.00	0.00	121.71	121.71	0.00	0.00	121.71	0.00	0.00	0.00
<b>Subtotal for NRM0038AU</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.71</b>	<b>121.71</b>	<b>0.00</b>	<b>0.00</b>	<b>121.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SOL0001AU	31/12/21	10/01/22	1,480.19	22.30	103.93	6.84	0.00	1.30	1,614.56	666.79	0.00	2,281.35	0.00	0.00	0.00
SOL0001AU	30/06/22	13/07/22	2,185.73	32.93	153.47	10.11	0.00	1.92	2,384.16	984.61	0.00	3,368.77	0.00	0.00	0.00
<b>Subtotal for SOL0001AU</b>			<b>3,665.92</b>	<b>55.23</b>	<b>257.40</b>	<b>16.95</b>	<b>0.00</b>	<b>3.22</b>	<b>3,998.72</b>	<b>1,651.40</b>	<b>0.00</b>	<b>5,650.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>			<b>4,177.78</b>	<b>150.70</b>	<b>311.54</b>	<b>483.45</b>	<b>52.06</b>	<b>4,631.70</b>	<b>9,807.23</b>	<b>2,258.66</b>	<b>0.00</b>	<b>12,065.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

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

## 04 Distributions Schedule

### Distributions - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Controlled Foreign Company (CFC) Income	Total Amount	Foreign Tax Offset (Income)	Excess Withholding Tax (Note 1)	Total Assessable Income
BFL0004AU	30/06/22	18/07/22	64.41	0.00	64.41	9.11	0.00	73.52
<b>Subtotal for BFL0004AU</b>			<b>64.41</b>	<b>0.00</b>	<b>64.41</b>	<b>9.11</b>	<b>0.00</b>	<b>73.52</b>
CVW1890AU	30/06/22	26/07/22	148.10	0.00	148.10	89.17	0.00	237.27
<b>Subtotal for CVW1890AU</b>			<b>148.10</b>	<b>0.00</b>	<b>148.10</b>	<b>89.17</b>	<b>0.00</b>	<b>237.27</b>
IEU	21/12/21	05/01/22	111.33	0.00	111.33	19.66	0.00	130.99
IEU	01/07/22	13/07/22	250.31	0.00	250.31	44.20	0.00	294.51
<b>Subtotal for IEU</b>			<b>361.64</b>	<b>0.00</b>	<b>361.64</b>	<b>63.86</b>	<b>0.00</b>	<b>425.50</b>
IML0003AU	31/12/21	13/01/22	8.52	0.00	8.52	1.46	0.00	9.98
IML0003AU	30/06/22	13/07/22	25.22	0.00	25.22	4.31	0.00	29.53
<b>Subtotal for IML0003AU</b>			<b>33.74</b>	<b>0.00</b>	<b>33.74</b>	<b>5.77</b>	<b>0.00</b>	<b>39.51</b>
IOF0145AU	31/12/21	17/01/22	11.17	0.00	11.17	0.40	0.00	11.57
IOF0145AU	31/03/22	08/04/22	42.67	0.00	42.67	1.52	0.00	44.19
IOF0145AU	30/06/22	11/07/22	175.21	0.00	175.21	6.25	0.00	181.46
<b>Subtotal for IOF0145AU</b>			<b>229.05</b>	<b>0.00</b>	<b>229.05</b>	<b>8.17</b>	<b>0.00</b>	<b>237.22</b>
MIA0001AU	30/06/22	14/07/22	521.14	0.00	521.14	122.85	0.00	643.99
<b>Subtotal for MIA0001AU</b>			<b>521.14</b>	<b>0.00</b>	<b>521.14</b>	<b>122.85</b>	<b>0.00</b>	<b>643.99</b>
NRM0036AU	30/06/22	26/07/22	1,363.23	0.00	1,363.23	954.95	0.00	2,318.18
<b>Subtotal for NRM0036AU</b>			<b>1,363.23</b>	<b>0.00</b>	<b>1,363.23</b>	<b>954.95</b>	<b>0.00</b>	<b>2,318.18</b>
NRM0038AU	30/06/22	26/07/22	167.89	0.00	167.89	62.87	0.00	230.76
<b>Subtotal for NRM0038AU</b>			<b>167.89</b>	<b>0.00</b>	<b>167.89</b>	<b>62.87</b>	<b>0.00</b>	<b>230.76</b>
SOL0001AU	31/12/21	10/01/22	63.12	0.00	63.12	4.40	0.00	67.52
SOL0001AU	30/06/22	13/07/22	93.20	0.00	93.20	6.50	0.00	99.70
<b>Subtotal for SOL0001AU</b>			<b>156.32</b>	<b>0.00</b>	<b>156.32</b>	<b>10.90</b>	<b>0.00</b>	<b>167.22</b>
<b>Total</b>			<b>3,045.52</b>	<b>0.00</b>	<b>3,045.52</b>	<b>1,327.65</b>	<b>0.00</b>	<b>4,373.17</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 (Note 4)	Non-assessable Non-exempt Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)
BFL0004AU	30/06/22	18/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	848.82	848.82	0.00
<b>Subtotal for BFL0004AU</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>848.82</b>	<b>848.82</b>	<b>0.00</b>
CVW1890AU	30/06/22	26/07/22	0.00	0.00	0.00	0.00	4,150.78	0.00	0.00	0.00	4,150.78	0.00
<b>Subtotal for CVW1890AU</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,150.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,150.78</b>	<b>0.00</b>
IML0003AU	31/12/21	13/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.78	18.78	0.00
IML0003AU	30/06/22	13/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.58	55.58	0.00
<b>Subtotal for IML0003AU</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>74.36</b>	<b>74.36</b>	<b>0.00</b>
IOF0145AU	31/12/21	17/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.47	6.47	0.00
IOF0145AU	31/03/22	08/04/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.71	24.71	0.00
IOF0145AU	30/06/22	11/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.48	101.48	0.00
<b>Subtotal for IOF0145AU</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>132.66</b>	<b>132.66</b>	<b>0.00</b>
NRM0036AU	30/06/22	26/07/22	0.00	0.00	0.00	0.00	9,023.33	0.00	0.00	0.00	9,023.33	0.00
<b>Subtotal for NRM0036AU</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,023.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,023.33</b>	<b>0.00</b>
SOL0001AU	31/12/21	10/01/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.45	5.45	0.00
SOL0001AU	30/06/22	13/07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.04	8.04	0.00
<b>Subtotal for SOL0001AU</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>13.49</b>	<b>13.49</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>13,174.11</b>	<b>0.00</b>	<b>0.00</b>	<b>1,069.33</b>	<b>14,243.44</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.

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

## 04 Distributions Schedule

### Distributions - 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)				
BFL0004AU	30/06/2022	18/07/2022	0.00	346.83	0.00	0.00	0.00	0.00	346.83	693.66	0.00	693.66
<b>Subtotal for BFL0004AU</b>			<b>0.00</b>	<b>346.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>346.83</b>	<b>693.66</b>	<b>0.00</b>	<b>693.66</b>
CVW1890AU	30/06/2022	26/07/2022	0.00	4,150.78	0.00	0.00	0.00	0.00	4,150.78	8,301.56	0.00	8,301.56
<b>Subtotal for CVW1890AU</b>			<b>0.00</b>	<b>4,150.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,150.78</b>	<b>8,301.56</b>	<b>0.00</b>	<b>8,301.56</b>
IML0003AU	31/12/2021	13/01/2022	0.00	298.44	0.00	0.00	0.00	0.00	298.44	596.88	0.00	596.88
IML0003AU	30/06/2022	13/07/2022	0.00	883.04	0.00	0.00	0.00	0.00	883.04	1,766.08	0.00	1,766.08
<b>Subtotal for IML0003AU</b>			<b>0.00</b>	<b>1,181.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,181.48</b>	<b>2,362.96</b>	<b>0.00</b>	<b>2,362.96</b>
IOF0145AU	31/12/2021	17/01/2022	0.00	0.07	0.00	0.00	0.00	0.00	0.07	0.14	0.00	0.14
IOF0145AU	31/03/2022	8/04/2022	0.00	0.28	0.00	0.00	0.00	0.00	0.28	0.56	0.00	0.56
IOF0145AU	30/06/2022	11/07/2022	0.00	1.16	0.00	0.00	0.00	0.00	1.16	2.32	0.00	2.32
<b>Subtotal for IOF0145AU</b>			<b>0.00</b>	<b>1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>3.02</b>	<b>0.00</b>	<b>3.02</b>
MIA0001AU	30/06/2022	14/07/2022	0.00	3,122.43	0.00	0.00	0.00	0.00	3,122.43	6,244.86	0.00	6,244.86
<b>Subtotal for MIA0001AU</b>			<b>0.00</b>	<b>3,122.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,122.43</b>	<b>6,244.86</b>	<b>0.00</b>	<b>6,244.86</b>
NRM0036AU	30/06/2022	26/07/2022	0.00	9,023.33	0.00	0.00	0.00	0.00	9,023.33	18,046.66	0.00	18,046.66
<b>Subtotal for NRM0036AU</b>			<b>0.00</b>	<b>9,023.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,023.33</b>	<b>18,046.66</b>	<b>0.00</b>	<b>18,046.66</b>
SOL0001AU	31/12/2021	10/01/2022	5.24	82.08	0.00	0.00	0.00	0.00	87.32	174.64	0.00	174.64
SOL0001AU	30/06/2022	13/07/2022	7.74	121.20	0.00	0.00	0.00	0.00	128.94	257.88	0.00	257.88
<b>Subtotal for SOL0001AU</b>			<b>12.98</b>	<b>203.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.26</b>	<b>432.52</b>	<b>0.00</b>	<b>432.52</b>
<b>Total</b>			<b>12.98</b>	<b>18,029.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,042.62</b>	<b>36,085.24</b>	<b>0.00</b>	<b>36,085.24</b>

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

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



## 05 Franking Credits Lost Schedule

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

## 06 Gain/Loss Schedule

### Realised Capital Gains/Losses Summary

	Trust Distributions (Note 2)	Realised Assets	Total Capital Gains (gross) (Note 3)	Losses Applied	Discount (Note 4)	Net Capital Gains (Note 5)
Capital Gains - Other (Note 1)	0.00	0.00	0.00	0.00		0.00
Capital Gains - Index	0.00	0.00	0.00	0.00		0.00
Capital Gains - eligible for Discount	36,085.24	0.00	36,085.24	594.65	11,830.18	23,660.41
<b>Total</b>	<b>36,085.24</b>	<b>0.00</b>	<b>36,085.24</b>	<b>594.65</b>	<b>11,830.18</b>	<b>23,660.41</b>
Total capital losses during the period	594.65					
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)</b>	<b>0.00</b>

### Realised Gains/Losses - Foreign Exchange Summary

	Total
Foreign Exchange Gains	0.00
Foreign Exchange Losses	0.00
<b>Net Gains / (Losses)</b>	<b>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 (SMSF's), and is applied to the "Total Capital Gains (gross)" net of any "Losses applied".

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

## 06 Gain/Loss Schedule

### Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds	Cost Base (Note 1)	Indexed Cost Base (Note 1)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
				(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
<b>Equity (Long)</b>											
ANZPE	24/03/2022	03/11/2017	99.000000	9,900.00	10,087.50	0.00	10,087.50	0.00	0.00	0.00	(187.50)
<b>Subtotal for ANZPE - ANZ BANKING GRP LTD CAP NOTE 2</b>			<b>99.000000</b>	<b>9,900.00</b>	<b>10,087.50</b>	<b>0.00</b>	<b>10,087.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(187.50)</b>
<b>Managed Fund (Long)</b>											
BFL0004AU	28/01/2022	13/08/2021	209.120610	612.76	687.36	0.00	687.36	0.00	0.00	0.00	(74.60)
BFL0004AU	27/05/2022	13/08/2021	243.344770	584.17	799.85	0.00	799.85	0.00	0.00	0.00	(215.68)
<b>Subtotal for BFL0004AU - Bennelong Ex-20 Australian Equities Fund</b>			<b>452.465380</b>	<b>1,196.93</b>	<b>1,487.21</b>	<b>0.00</b>	<b>1,487.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(290.28)</b>
IML0003AU	31/12/2021	02/07/2021	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IML0003AU	30/06/2022	02/07/2021	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal for IML0003AU - Investors Mutual Future Leaders Fund</b>			<b>0</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>0.00</b>
IOF0145AU	28/01/2022	19/01/2021	134.776600	142.19	146.28	0.00	146.28	0.00	0.00	0.00	(4.09)
IOF0145AU	28/01/2022	21/01/2020	94.009770	99.18	102.00	0.00	102.00	0.00	0.00	0.00	(2.82)
IOF0145AU	28/01/2022	21/10/2019	34.275420	36.16	37.11	0.00	37.11	0.00	0.00	0.00	(0.95)
IOF0145AU	28/01/2022	21/04/2020	47.259450	49.86	51.12	0.00	51.12	0.00	0.00	0.00	(1.26)
IOF0145AU	28/01/2022	20/10/2020	196.542160	207.35	212.56	0.00	212.56	0.00	0.00	0.00	(5.21)
IOF0145AU	28/01/2022	19/07/2019	106.225720	112.07	114.82	0.00	114.82	0.00	0.00	0.00	(2.75)
IOF0145AU	28/01/2022	21/07/2020	24.342220	25.68	26.22	0.00	26.22	0.00	0.00	0.00	(0.54)
IOF0145AU	27/05/2022	21/07/2020	558.147800	571.43	601.02	0.00	601.02	0.00	0.00	0.00	(29.59)
IOF0145AU	27/05/2022	23/04/2019	2.872820	2.94	3.09	0.00	3.09	0.00	0.00	0.00	(0.15)
IOF0145AU	27/05/2022	06/11/2017	39.997391	40.95	42.69	0.00	42.69	0.00	0.00	0.00	(1.74)
<b>Subtotal for IOF0145AU - Janus Henderson Tactical Income Fund</b>			<b>1,238.449351</b>	<b>1,287.81</b>	<b>1,336.91</b>	<b>0.00</b>	<b>1,336.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(49.10)</b>
SOL0001AU	02/07/2021	21/01/2020	0.000010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOL0001AU	28/01/2022	13/08/2021	406.499100	637.84	689.54	0.00	689.54	0.00	0.00	0.00	(51.70)

## 06 Gain/Loss Schedule

### Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds	Cost Base (Note 1)	Indexed Cost Base (Note 1)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
				(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SOL0001AU	27/05/2022	13/08/2021	362.640800	599.08	615.15	0.00	615.15	0.00	0.00	0.00	(16.07)
<b>Subtotal for SOL0001AU - Solaris Core Australian Equity Fund (Performance Alignment)</b>			<b>769.139910</b>	<b>1,236.92</b>	<b>1,304.69</b>	<b>0.00</b>	<b>1,304.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(67.77)</b>
<b>Total</b>				<b>13,621.66</b>	<b>14,216.31</b>	<b>0.00</b>	<b>14,216.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(594.65)</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: 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
			(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
<b>Equity (Long)</b>										
ANZPJ	24/03/2022	99.000000	9,483.21	9,900.00	0.00	9,900.00	0.00	0.00	0.00	(416.79)
<b>Subtotal for ANZPJ - ANZ BANKING GRP LTD CN 3M PER Q RD T-29</b>		<b>99.000000</b>	<b>9,483.21</b>	<b>9,900.00</b>	<b>0.00</b>	<b>9,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(416.79)</b>
IEU	06/11/2017	162.000000	10,278.90	10,000.38	0.00	10,000.38	278.52	0.00	278.52	0.00
<b>Subtotal for IEU - ISHS EUROPE ETF ETF UNITS</b>		<b>162.000000</b>	<b>10,278.90</b>	<b>10,000.38</b>	<b>0.00</b>	<b>10,000.38</b>	<b>278.52</b>	<b>0.00</b>	<b>278.52</b>	<b>0.00</b>
NAB	03/11/2017	314.000000	8,600.46	10,039.90	0.00	10,039.90	0.00	0.00	0.00	(1,439.44)
<b>Subtotal for NAB - NATIONAL AUST. BANK ORDINARY</b>		<b>314.000000</b>	<b>8,600.46</b>	<b>10,039.90</b>	<b>0.00</b>	<b>10,039.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,439.44)</b>
SUN	06/11/2017	698.000000	7,664.04	9,753.54	0.00	9,753.54	0.00	0.00	0.00	(2,089.50)
<b>Subtotal for SUN - SUNCORP GROUP LTD ORDINARY</b>		<b>698.000000</b>	<b>7,664.04</b>	<b>9,753.54</b>	<b>0.00</b>	<b>9,753.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,089.50)</b>
<b>Managed Fund (Long)</b>										
BFL0004AU	13/08/2021	29,971.338180	66,656.26	97,663.97	0.00	97,663.97	0.00	0.00	0.00	(31,007.71)
<b>Subtotal for BFL0004AU - Bennelong Ex-20 Australian Equities Fund</b>		<b>29,971.338180</b>	<b>66,656.26</b>	<b>97,663.97</b>	<b>0.00</b>	<b>97,663.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(31,007.71)</b>
CVW1890AU	06/11/2017	49,009.998020	42,932.76	50,000.00	0.00	50,000.00	0.00	0.00	0.00	(7,067.24)
CVW1890AU	21/08/2018	3,453.589540	3,025.34	3,444.03	0.00	3,444.03	0.00	0.00	0.00	(418.69)
CVW1890AU	19/07/2019	3,298.241400	2,889.26	3,129.82	0.00	3,129.82	0.00	0.00	0.00	(240.56)
CVW1890AU	21/07/2020	1,156.574510	1,013.16	1,090.26	0.00	1,090.26	0.00	0.00	0.00	(77.10)
CVW1890AU	27/07/2021	3,926.511120	3,439.62	4,097.44	0.00	4,097.44	0.00	0.00	0.00	(657.82)
<b>Subtotal for CVW1890AU - CFML Antipodes Global Fund</b>		<b>60,844.914590</b>	<b>53,300.15</b>	<b>61,761.55</b>	<b>0.00</b>	<b>61,761.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,461.41)</b>
IML0003AU	06/11/2017	19,695.153250	18,044.70	22,808.39	0.00	22,808.39	0.00	0.00	0.00	(4,763.69)
IML0003AU	19/01/2018	577.860680	529.44	683.70	0.00	683.70	0.00	0.00	0.00	(154.26)
IML0003AU	19/07/2018	1,569.186390	1,437.69	1,835.82	0.00	1,835.82	0.00	0.00	0.00	(398.13)
IML0003AU	21/01/2019	710.087310	650.58	758.25	0.00	758.25	0.00	0.00	0.00	(107.67)
IML0003AU	19/07/2019	877.649850	804.10	955.67	0.00	955.67	0.00	0.00	0.00	(151.57)
IML0003AU	21/01/2020	747.675050	685.02	815.93	0.00	815.93	0.00	0.00	0.00	(130.91)

## 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
			(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
IML0003AU	21/07/2020	88.756350	81.32	79.99	0.00	79.99	1.33	0.00	1.33	0.00
IML0003AU	19/01/2021	238.158800	218.20	241.68	0.00	241.68	0.00	0.00	0.00	(23.48)
IML0003AU	02/07/2021	0.000020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IML0003AU	16/07/2021	147.514700	135.15	167.83	0.00	167.83	0.00	0.00	0.00	(32.68)
IML0003AU	17/01/2022	622.383000	570.23	738.27	0.00	738.27	0.00	0.00	0.00	(168.04)
<b>Subtotal for IML0003AU - Investors Mutual Future Leaders Fund</b>		<b>25,274.425400</b>	<b>23,156.43</b>	<b>29,085.53</b>	<b>0.00</b>	<b>29,085.53</b>	<b>1.33</b>	<b>0.00</b>	<b>1.33</b>	<b>(5,930.43)</b>
IOF0145AU	06/11/2017	22,169.113749	21,703.56	23,644.99	0.00	23,644.99	0.00	0.00	0.00	(1,941.43)
IOF0145AU	19/01/2018	105.254270	103.04	112.07	0.00	112.07	0.00	0.00	0.00	(9.03)
IOF0145AU	19/04/2018	238.938640	233.92	253.24	0.00	253.24	0.00	0.00	0.00	(19.32)
IOF0145AU	19/07/2018	195.436120	191.33	207.06	0.00	207.06	0.00	0.00	0.00	(15.73)
IOF0145AU	19/10/2018	108.162500	105.89	114.91	0.00	114.91	0.00	0.00	0.00	(9.02)
IOF0145AU	21/01/2019	122.359020	119.79	130.06	0.00	130.06	0.00	0.00	0.00	(10.27)
IOF0145AU	20/07/2021	388.384410	380.23	410.23	0.00	410.23	0.00	0.00	0.00	(30.00)
IOF0145AU	13/08/2021	113,507.377990	111,123.72	119,890.84	0.00	119,890.84	0.00	0.00	0.00	(8,767.12)
IOF0145AU	19/01/2022	239.486890	234.46	252.75	0.00	252.75	0.00	0.00	0.00	(18.29)
IOF0145AU	13/04/2022	934.383760	914.76	965.93	0.00	965.93	0.00	0.00	0.00	(51.17)
<b>Subtotal for IOF0145AU - Janus Henderson Tactical Income Fund</b>		<b>138,008.897349</b>	<b>135,110.71</b>	<b>145,982.08</b>	<b>0.00</b>	<b>145,982.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,871.38)</b>
MIA0001AU	13/08/2021	30,774.641360	52,901.61	70,000.00	0.00	70,000.00	0.00	0.00	0.00	(17,098.39)
<b>Subtotal for MIA0001AU - MFS Global Equity Trust</b>		<b>30,774.641360</b>	<b>52,901.61</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(17,098.39)</b>
NRM0036AU	06/11/2017	10,323.468700	9,952.86	11,984.95	0.00	11,984.95	0.00	0.00	0.00	(2,032.09)
NRM0036AU	19/04/2018	74.873590	72.19	83.48	0.00	83.48	0.00	0.00	0.00	(11.29)
NRM0036AU	21/08/2018	632.304480	609.60	716.20	0.00	716.20	0.00	0.00	0.00	(106.60)
NRM0036AU	19/07/2019	842.336350	812.10	1,043.29	0.00	1,043.29	0.00	0.00	0.00	(231.19)
NRM0036AU	21/07/2020	2,429.769510	2,342.54	2,353.12	0.00	2,353.12	0.00	0.00	0.00	(10.58)
NRM0036AU	27/07/2021	127.977000	123.38	137.32	0.00	137.32	0.00	0.00	0.00	(13.94)

## 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 (\$)
NRM0036AU	13/08/2021	101,130.175690	97,499.60	110,000.00	0.00	110,000.00	0.00	0.00	0.00	(12,500.40)
<b>Subtotal for NRM0036AU - CFML First Sentier Inv Infra Fund</b>		<b>115,560.905320</b>	<b>111,412.27</b>	<b>126,318.36</b>	<b>0.00</b>	<b>126,318.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(14,906.09)</b>
NRM0038AU	06/11/2017	9,628.500370	9,326.17	11,978.77	0.00	11,978.77	0.00	0.00	0.00	(2,652.60)
NRM0038AU	19/04/2018	27.083600	26.23	31.51	0.00	31.51	0.00	0.00	0.00	(5.28)
NRM0038AU	21/08/2018	709.665980	687.38	726.87	0.00	726.87	0.00	0.00	0.00	(39.49)
NRM0038AU	19/07/2019	208.047290	201.51	234.41	0.00	234.41	0.00	0.00	0.00	(32.90)
NRM0038AU	21/07/2020	179.490280	173.85	158.96	0.00	158.96	14.89	0.00	14.89	0.00
NRM0038AU	27/07/2021	144.638840	140.10	142.68	0.00	142.68	0.00	0.00	0.00	(2.58)
<b>Subtotal for NRM0038AU - CFML RARE Emerging Markets Fund</b>		<b>10,897.426360</b>	<b>10,555.25</b>	<b>13,273.20</b>	<b>0.00</b>	<b>13,273.20</b>	<b>14.89</b>	<b>0.00</b>	<b>14.89</b>	<b>(2,732.85)</b>
SOL0001AU	06/11/2017	20,628.481100	30,212.47	29,893.98	0.00	29,893.98	318.49	0.00	318.49	0.00
SOL0001AU	19/01/2018	289.989060	424.72	422.60	0.00	422.60	2.12	0.00	2.12	0.00
SOL0001AU	19/07/2018	1,210.216030	1,772.48	1,792.86	0.00	1,792.86	0.00	0.00	0.00	(20.38)
SOL0001AU	21/01/2019	526.184140	770.65	729.73	0.00	729.73	40.92	0.00	40.92	0.00
SOL0001AU	19/07/2019	830.919950	1,216.97	1,292.37	0.00	1,292.37	0.00	0.00	0.00	(75.40)
SOL0001AU	21/01/2020	474.827580	695.43	784.30	0.00	784.30	0.00	0.00	0.00	(88.87)
SOL0001AU	21/07/2020	189.612790	277.71	266.83	0.00	266.83	10.88	0.00	10.88	0.00
SOL0001AU	19/01/2021	301.748550	441.94	453.78	0.00	453.78	0.00	0.00	0.00	(11.84)
SOL0001AU	14/07/2021	259.343800	379.83	423.63	0.00	423.63	0.00	0.00	0.00	(43.80)
SOL0001AU	13/08/2021	28,705.040700	42,041.40	48,688.11	0.00	48,688.11	0.00	0.00	0.00	(6,646.71)
SOL0001AU	12/01/2022	1,112.637000	1,629.57	1,857.61	0.00	1,857.61	0.00	0.00	0.00	(228.04)
<b>Subtotal for SOL0001AU - Solaris Core Australian Equity Fund (Performance Alignment)</b>		<b>54,529.000700</b>	<b>79,863.17</b>	<b>86,605.80</b>	<b>0.00</b>	<b>86,605.80</b>	<b>372.41</b>	<b>0.00</b>	<b>372.41</b>	<b>(7,115.04)</b>
<b>Total</b>			<b>568,982.45</b>	<b>670,384.31</b>	<b>0.00</b>	<b>670,384.31</b>	<b>667.15</b>	<b>0.00</b>	<b>667.15</b>	<b>(102,069.03)</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.

## 06 Gain/Loss Schedule

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

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

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

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



## 07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Portfolio Service Fees Jun 2021 - Hub24		Portfolio Service Fees	2/07/2021	92.76	2.26	0.00	0.00
Adviser Fee Jun 2021		Adviser Fee	2/07/2021	142.63	3.48	0.00	0.00
Portfolio Service Fees Jul 2021 - Hub24		Portfolio Service Fees	3/08/2021	103.11	2.52	0.00	0.00
Adviser Fee Jul 2021		Adviser Fee	3/08/2021	170.99	4.17	0.00	0.00
Portfolio Service Fees Aug 2021 - Hub24		Portfolio Service Fees	3/09/2021	179.51	4.37	0.00	0.00
Adviser Fee Aug 2021		Adviser Fee	3/09/2021	405.61	9.89	0.00	0.00
Portfolio Service Fees Sep 2021 - Hub24		Portfolio Service Fees	5/10/2021	174.32	4.25	0.00	0.00
Adviser Fee Sep 2021		Adviser Fee	5/10/2021	394.04	9.61	0.00	0.00
Portfolio Service Fees Oct 2021 - Hub24		Portfolio Service Fees	4/11/2021	178.92	4.37	0.00	0.00
Adviser Fee Oct 2021		Adviser Fee	4/11/2021	404.05	9.85	0.00	0.00
Portfolio Service Fees Nov 2021 - Hub24		Portfolio Service Fees	2/12/2021	174.69	4.26	0.00	0.00
Adviser Fee Nov 2021		Adviser Fee	2/12/2021	394.99	9.64	0.00	0.00
Portfolio Service Fees Dec 2021 - Hub24		Portfolio Service Fees	6/01/2022	180.32	4.40	0.00	0.00
Adviser Fee Dec 2021		Adviser Fee	6/01/2022	407.66	9.94	0.00	0.00
Portfolio Service Fees Jan 2022 - Hub24		Portfolio Service Fees	7/02/2022	179.34	4.38	0.00	0.00
Adviser Fee Jan 2022		Adviser Fee	7/02/2022	405.15	9.89	0.00	0.00
Portfolio Service Fees Feb 2022 - Hub24		Portfolio Service Fees	3/03/2022	160.06	3.91	0.00	0.00
Adviser Fee Feb 2022		Adviser Fee	3/03/2022	361.00	8.81	0.00	0.00
Portfolio Service Fees Mar 2022 - Hub24		Portfolio Service Fees	5/04/2022	174.47	4.25	0.00	0.00
Adviser Fee Mar 2022		Adviser Fee	5/04/2022	392.70	9.58	0.00	0.00
Portfolio Service Fees Apr 2022 - Hub24		Portfolio Service Fees	4/05/2022	170.16	4.15	0.00	0.00
Adviser Fee Apr 2022		Adviser Fee	4/05/2022	383.38	9.35	0.00	0.00
Portfolio Service Fees May 2022 - Hub24		Portfolio Service Fees	6/06/2022	173.32	4.23	0.00	0.00
Adviser Fee May 2022		Adviser Fee	6/06/2022	389.72	9.50	0.00	0.00
<b>Total</b>				<b>6,192.90</b>	<b>151.06</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 30/06/2022 -----	
			(\$)	(\$)	(%)
Managed Funds					
BFL0004AU	Bennelong Ex-20 Australian Equities Fund	29,971.338180	2.224000	66,656.26	11.72%
CVW1890AU	CFML Antipodes Global Fund	60,844.914590	0.876000	53,300.15	9.37%
IML0003AU	Investors Mutual Future Leaders Fund	25,274.425400	0.916200	23,156.43	4.07%
IOF0145AU	Janus Henderson Tactical Income Fund	138,008.897349	0.979000	135,110.71	23.75%
MIA0001AU	MFS Global Equity Trust	30,774.641360	1.719000	52,901.61	9.30%
NRM0036AU	CFML First Sentier Inv Infra Fund	115,560.905320	0.964100	111,412.27	19.58%
NRM0038AU	CFML RARE Emerging Markets Fund	10,897.426360	0.968600	10,555.25	1.86%
SOL0001AU	Solaris Core Australian Equity Fund (Performance Alignment)	54,529.000700	1.464600	79,863.17	14.04%
				532,955.84	93.67%
Australian Listed Securities					
ANZPJ	ANZ BANKING GRP LTD CN 3M PER Q RD T-29	99.000000	95.790000	9,483.21	1.67%
IEU	ISHS EUROPE ETF ETF UNITS	162.000000	63.450000	10,278.90	1.81%
NAB	NATIONAL AUST. BANK ORDINARY	314.000000	27.390000	8,600.46	1.51%
SUN	SUNCORP GROUP LTD ORDINARY	698.000000	10.980000	7,664.04	1.35%
				36,026.61	6.33%
Total				568,982.45	100.00%
Cash					
Cash Account - cleared funds		(Note 1)		4,312.36	
Cash Account - uncleared funds				0.00	
Pending cash settlement		(Note 2)		46,057.90	
Cash Reserved				0.00	
Total Portfolio Value				619,352.71	

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.

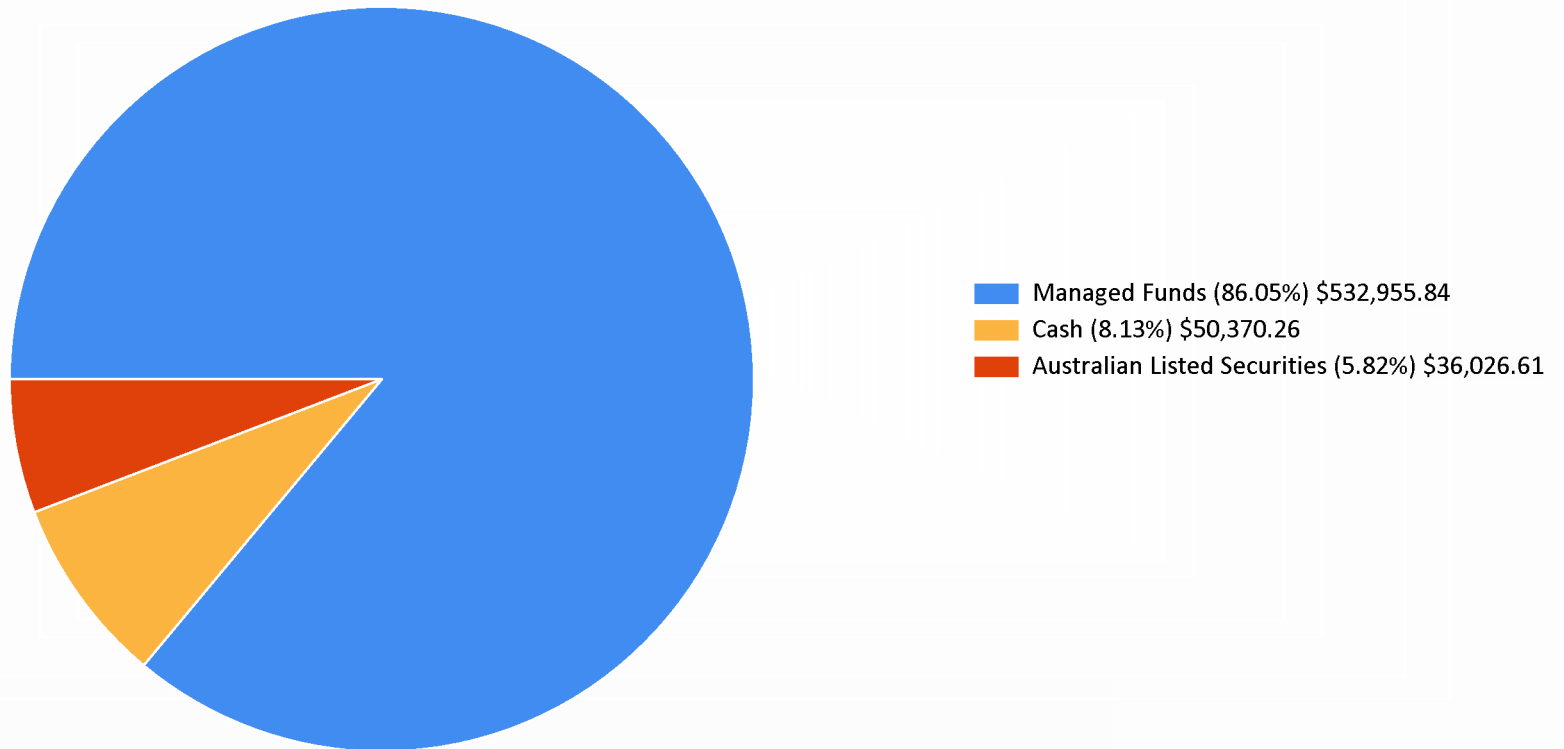
Note 3: Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.

## 08 Supporting Information

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

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

**Market Value by Asset Type**



## 08 Supporting Information

### Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2021 entitlement (Note 1)	Add 2023 receipts (Note 2)	Total Distribution (Note 3)	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
Distributions										
BFL0004AU	0.00	0.00	1,650.14	1,650.14	BFL0004AU	43.26	64.41	848.82	693.66	1,650.15
CVW1890AU	4,097.44	4,097.44	8,449.65	8,449.65	CVW1890AU	0.00	148.10	4,150.78	4,150.78	8,449.66
IEU	270.43	159.10	250.31	361.64	IEU	0.00	361.64	0.00	0.00	361.64
IML0003AU	907.91	168.27	2,188.47	2,928.11	IML0003AU	457.04	33.74	74.36	2,362.96	2,928.10
IOF0145AU	1,630.19	410.60	3,969.08	5,188.67	IOF0145AU	4,823.92	229.05	132.66	3.02	5,188.65
MIA0001AU	0.00	0.00	6,765.99	6,765.99	MIA0001AU	0.00	521.14	0.00	6,244.86	6,766.00
NRM0036AU	137.32	137.32	19,772.47	19,772.47	NRM0036AU	362.58	1,363.23	9,023.33	9,023.33	19,772.47
NRM0038AU	142.68	142.68	289.60	289.60	NRM0038AU	121.71	167.89	0.00	0.00	289.60
SOL0001AU	2,281.46	423.69	2,743.28	4,601.05	SOL0001AU	3,998.72	156.32	13.49	432.52	4,601.05
Subtotal for Distributions	9,467.43	5,539.10	46,078.99	50,007.32		9,807.23	3,045.52	14,243.44	22,911.13	50,007.32
Dividends										
ANZPE	229.15	0.00	0.00	229.15	ANZPE	229.15	0.00	0.00	0.00	229.15
ANZPJ	48.37	0.00	0.00	48.37	ANZPJ	48.37	0.00	0.00	0.00	48.37
NAB	398.78	0.00	0.00	398.78	NAB	398.78	0.00	0.00	0.00	398.78
SUN	495.58	0.00	0.00	495.58	SUN	495.58	0.00	0.00	0.00	495.58
Subtotal for Dividends	1,171.88	0.00	0.00	1,171.88		1,171.88	0.00	0.00	0.00	1,171.88
Total	10,639.31	5,539.10	46,078.99	51,179.20		10,979.11	3,045.52	14,243.44	22,911.13	51,179.20

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

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

Note 3: Total cash distribution taxable in financial year.

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

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

## 08 Supporting Information

### Cash Balance Summary

	Opening balance (\$)	Deposits (\$)	Withdrawals (\$)	Expenses (\$)	Income (\$)	Closing balance (\$)
<b>Cash Account</b>						
Cash Account	5,341.29	463,621.66	(469,097.00)	(6,192.90)	10,639.31	4,312.36
	<b>5,341.29</b>	<b>463,621.66</b>	<b>(469,097.00)</b>	<b>(6,192.90)</b>	<b>10,639.31</b>	<b>4,312.36</b>
<b>Account Total</b>	<b>5,341.29</b>	<b>463,621.66</b>	<b>(469,097.00)</b>	<b>(6,192.90)</b>	<b>10,639.31</b>	<b>4,312.36</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	5,341.29	5,568.40	10,909.69
	<b>5,341.29</b>	<b>5,568.40</b>	<b>10,909.69</b>
<b>Account Total</b>	<b>5,341.29</b>	<b>5,568.40</b>	<b>10,909.69</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	4,312.36	46,057.90	50,370.26
	<b>4,312.36</b>	<b>46,057.90</b>	<b>50,370.26</b>
<b>Account Total</b>	<b>4,312.36</b>	<b>46,057.90</b>	<b>50,370.26</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 - Primary production	Excluded from NCMI - Primary production	Clean Building MIT	NCMI - Capital Gains	Excluded from NCMI - Capital Gains
IML0003AU	31/12/21	13/01/22	0.63	0.00	0.00	0.00	0.00	0.00	0.00
IML0003AU	30/06/22	13/07/22	1.88	0.01	0.00	0.00	0.00	0.00	0.00
<b>Subtotal for IML0003AU</b>			<b>2.51</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NRM0036AU	30/06/22	26/07/22	14.29	13.29	0.00	0.00	0.00	0.00	0.00
<b>Subtotal for NRM0036AU</b>			<b>14.29</b>	<b>13.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SOL0001AU	31/12/21	10/01/22	1.30	0.00	0.00	0.00	0.00	0.00	0.00
SOL0001AU	30/06/22	13/07/22	1.92	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal for SOL0001AU</b>			<b>3.22</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>Total</b>			<b>20.02</b>	<b>13.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>