

Annual tax statement

for the period 1 July 2022 to 30 June 2023

Account details

Product	BT Panorama Investments
Account ID	120155486
Account name	Leyden Superannuation Fund
Entity type	SMSF
Adviser	Todd Hammond
Accountant	Priyanka Luecke

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For more information



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Please read the Panorama tax guide where the information contained in this statement is further explained

Summary of assessable income

Item	Amount \$
Gross interest	1,179.56
Unfranked dividends from shares	6,226.62
Franked dividends from shares	31,324.34
Franking credits from shares	13,424.11
Franked distributions from trusts	2,510.83
Distributions from trusts	9,282.00
Net capital gain	56,832.42
Foreign income	13,574.77
Foreign trust and CFC income	0.00
Australian franking credits from a New Zealand franking company	0.00
Other income	0.00
Total assessable income	\$134,354.65

Deductions and credits summary

Deductions

Item	Amount \$
Listed investment company capital gain deduction	0.00
Expenses	28,281.85
Loss on sale of traditional security	0.00
Total deductions/expenses	\$28,281.85

Total taxable income from investment assets

\$106,072.80

Tax credits

Item	Amount \$
TFN amounts withheld from interest	0.00
TFN amounts withheld from unfranked dividends	0.00
TFN amounts withheld from trust distributions	0.00
Credit for tax paid by trustee	0.00
Franking credits from shares (after 45 day rule)	13,424.11
Franking credits from trust distributions (after 45 day rule)	1,037.34
Australian franking credits from a New Zealand franking company	0.00
Foreign income tax offset (including CG offset)	2,650.46
Non-resident withholding tax on non-MIT distributions	0.00
Share of ESVCLP Tax Offset	0.00
Share of Early Stage Investor Tax Offset	0.00
Exploration Credits	0.00

Total tax credits

\$17,111.91

Deductions and credits summary

Additional information for non-residents

Item	Amount \$	Tax Withheld
Interest income	0.00	0.00
Unfranked dividends	0.00	0.00
Clean building MIT fund payments	0.00	0.00
NCMI MIT fund payments	0.00	0.00
eNCMI MIT fund payments	0.00	0.00
Other MIT fund payments	0.00	0.00

*Please consult with your tax adviser to confirm the deductibility of expenses, and to determine the tax label that should be applied to each expense.

Interest schedule

Cash

Date	Investment	Amount \$
Transaction Account		
31 Jul 2022	Cash Management Account	4.56
31 Aug 2022	Cash Management Account	2.76
30 Sep 2022	Cash Management Account	2.39
31 Oct 2022	Cash Management Account	4.51
30 Nov 2022	Cash Management Account	2.91
31 Dec 2022	Cash Management Account	3.82
31 Jan 2023	Cash Management Account	5.84
28 Feb 2023	Cash Management Account	4.04
31 Mar 2023	Cash Management Account	14.52
30 Apr 2023	Cash Management Account	142.21
31 May 2023	Cash Management Account	8.68
30 Jun 2023	Cash Management Account	5.28
Subtotal		\$201.52
WFS0552AU		
31 Jul 2022	MP Cash	12.90
31 Aug 2022	MP Cash	27.79
30 Sep 2022	MP Cash	46.02
31 Oct 2022	MP Cash	80.98
30 Nov 2022	MP Cash	102.63
31 Dec 2022	MP Cash	113.90
31 Jan 2023	MP Cash	106.22

Interest schedule

Date	Investment	Amount \$
28 Feb 2023	MP Cash	95.32
31 Mar 2023	MP Cash	92.07
30 Apr 2023	MP Cash	87.42
31 May 2023	MP Cash	105.63
30 Jun 2023	MP Cash	107.16
Subtotal		\$978.04
Total cash		\$1,179.56

Total interest

\$1,179.56

Interest is reflected on a cash basis and does not include interest accrued that will be received after period end.

Dividends schedule

Security	Date	Quantity	Unfranked amount \$	Unfranked CFI amount \$	Franked amount \$	Franking credits \$	Franking credits allowed \$	Exploration credits \$
ALL Aristocrat Leisure Limited	1 Jul 2022	1,049	0.00	0.00	272.74	116.89	116.89	0.00
ALL Aristocrat Leisure Limited	16 Dec 2022	898	0.00	0.00	233.48	100.06	100.06	0.00
Subtotal			\$0.00	\$0.00	\$506.22	\$216.95	\$216.95	\$0.00
ALQ ALS Limited	4 Jul 2022	1,961	0.00	233.36	100.01	42.86	42.86	0.00
ALQ ALS Limited	16 Dec 2022	2,243	455.33	0.00	0.00	0.00	0.00	0.00
Subtotal			\$455.33	\$233.36	\$100.01	\$42.86	\$42.86	\$0.00
BHP BHP Group Limited	23 Sep 2022	2,447	0.00	0.00	6,244.35	2,676.15	2,676.15	0.00
BHP BHP Group Limited	30 Mar 2023	1,703	0.00	0.00	2,322.27	995.26	995.26	0.00
Subtotal			\$0.00	\$0.00	\$8,566.62	\$3,671.41	\$3,671.41	\$0.00
CAR Carsales.Com Limited	18 Apr 2023	1,144	0.00	0.00	326.04	139.73	139.73	0.00
Subtotal			\$0.00	\$0.00	\$326.04	\$139.73	\$139.73	\$0.00
CPU Computershare Limited	12 Sep 2022	1,098	0.00	329.40	0.00	0.00	0.00	0.00
CPU Computershare Limited	21 Mar 2023	1,199	0.00	359.70	0.00	0.00	0.00	0.00
Subtotal			\$0.00	\$689.10	\$0.00	\$0.00	\$0.00	\$0.00
CSL CSL Limited	5 Oct 2022	316	500.06	0.00	55.56	23.81	23.21	0.00
CSL CSL Limited	5 Apr 2023	316	0.00	512.38	0.00	0.00	0.00	0.00
Subtotal			\$500.06	\$512.38	\$55.56	\$23.81	\$23.21	\$0.00

Dividends schedule

Security	Date	Quantity	Unfranked amount \$	Unfranked CFI amount \$	Franked amount \$	Franking credits \$	Franking credits allowed \$	Exploration credits \$
DMP Domino's Pizza Enterprises Limited	15 Sep 2022	358	73.14	0.00	170.66	73.14	73.14	0.00
DMP Domino's Pizza Enterprises Limited	16 Mar 2023	412	111.08	0.00	166.61	71.41	71.41	0.00
Subtotal			\$184.22	\$0.00	\$337.27	\$144.55	\$144.55	\$0.00
EDV Endeavour Group Limited	16 Sep 2022	1,855	0.00	0.00	142.84	61.22	61.22	0.00
EDV Endeavour Group Limited	20 Mar 2023	2,729	0.00	0.00	390.25	167.25	167.25	0.00
Subtotal			\$0.00	\$0.00	\$533.09	\$228.47	\$228.47	\$0.00
IGO IGO Limited	31 Mar 2023	923	0.00	0.00	129.22	55.38	55.38	0.00
Subtotal			\$0.00	\$0.00	\$129.22	\$55.38	\$55.38	\$0.00
IRE IRESS Limited	23 Sep 2022	1,437	0.00	172.44	57.48	24.63	24.63	0.00
IRE IRESS Limited	17 Mar 2023	1,437	0.00	431.10	0.00	0.00	0.00	0.00
Subtotal			\$0.00	\$603.54	\$57.48	\$24.63	\$24.63	\$0.00
LLC.STPLD Lendlease Corporation Limited (Stapled Security Underlying)	21 Sep 2022	3,159	0.00	45.05	135.15	57.92	57.92	0.00
Subtotal			\$0.00	\$45.05	\$135.15	\$57.92	\$57.92	\$0.00
MQG Macquarie Group Limited	4 Jul 2022	273	0.00	573.30	382.20	163.80	163.80	0.00
MQG Macquarie Group Limited	13 Dec 2022	208	0.00	374.40	249.60	106.97	106.97	0.00
Subtotal			\$0.00	\$947.70	\$631.80	\$270.77	\$270.77	\$0.00
NAB National Australia Bank Limited	5 Jul 2022	2,565	0.00	0.00	1,872.45	802.48	802.48	0.00

Dividends schedule

Security	Date	Quantity	Unfranked amount \$	Unfranked CFI amount \$	Franked amount \$	Franking credits \$	Franking credits allowed \$	Exploration credits \$
NAB National Australia Bank Limited	14 Dec 2022	2,395	0.00	0.00	1,868.10	800.61	800.61	0.00
Subtotal			\$0.00	\$0.00	\$3,740.55	\$1,603.09	\$1,603.09	\$0.00
QBE QBE Insurance Group Limited	23 Sep 2022	2,871	0.00	232.55	25.84	11.07	11.07	0.00
QBE QBE Insurance Group Limited	14 Apr 2023	2,789	0.00	753.03	83.67	35.86	35.86	0.00
Subtotal			\$0.00	\$985.58	\$109.51	\$46.93	\$46.93	\$0.00
QUB Qube Holdings Limited	18 Oct 2022	6,018	0.00	0.00	240.72	103.17	103.17	0.00
QUB Qube Holdings Limited	13 Apr 2023	7,249	0.00	0.00	271.84	116.50	116.50	0.00
Subtotal			\$0.00	\$0.00	\$512.56	\$219.67	\$219.67	\$0.00
RHC Ramsay Health Care Limited	30 Mar 2023	240	0.00	0.00	120.00	51.43	51.43	0.00
Subtotal			\$0.00	\$0.00	\$120.00	\$51.43	\$51.43	\$0.00
RIO Rio Tinto Limited	21 Sep 2022	270	0.00	0.00	1,035.99	444.00	444.00	0.00
RIO Rio Tinto Limited	20 Apr 2023	297	0.00	0.00	969.68	415.58	415.58	0.00
Subtotal			\$0.00	\$0.00	\$2,005.67	\$859.58	\$859.58	\$0.00
S32 South32 Limited	13 Oct 2022	5,384	0.00	0.00	1,353.05	579.88	579.88	0.00
S32 South32 Limited	6 Apr 2023	4,872	0.00	0.00	357.36	153.15	153.15	0.00
Subtotal			\$0.00	\$0.00	\$1,710.41	\$733.03	\$733.03	\$0.00

Dividends schedule

Security	Date	Quantity	Unfranked amount \$	Unfranked CFI amount \$	Franked amount \$	Franking credits \$	Franking credits allowed \$	Exploration credits \$
WHL.STPLD Scentre Group Limited (Stapled Security Underlying)	28 Feb 2023	12,591	0.00	0.00	606.89	260.09	260.09	0.00
Subtotal			\$0.00	\$0.00	\$606.89	\$260.09	\$260.09	\$0.00
SEK Seek Limited	4 Oct 2022	1,225	0.00	0.00	257.25	110.25	110.25	0.00
SEK Seek Limited	5 Apr 2023	825	0.00	0.00	198.00	84.86	84.86	0.00
Subtotal			\$0.00	\$0.00	\$455.25	\$195.11	\$195.11	\$0.00
STO Santos Limited	29 Mar 2023	1,629	0.00	364.30	0.00	0.00	0.00	0.00
Subtotal			\$0.00	\$364.30	\$0.00	\$0.00	\$0.00	\$0.00
SUN Suncorp Group Limited	21 Sep 2022	2,619	0.00	0.00	445.23	190.81	190.81	0.00
SUN Suncorp Group Limited	31 Mar 2023	2,619	0.00	0.00	864.27	370.40	370.40	0.00
Subtotal			\$0.00	\$0.00	\$1,309.50	\$561.21	\$561.21	\$0.00
TAH TABCORP Holdings Limited	23 Sep 2022	10,098	0.00	0.00	656.37	281.30	281.30	0.00
Subtotal			\$0.00	\$0.00	\$656.37	\$281.30	\$281.30	\$0.00
TLC The Lottery Corporation Limited	23 Mar 2023	8,557	0.00	0.00	770.13	330.06	330.06	0.00
Subtotal			\$0.00	\$0.00	\$770.13	\$330.06	\$330.06	\$0.00
TLS Telstra Corporation Limited	21 Sep 2022	10,786	0.00	0.00	916.81	392.92	392.92	0.00

Dividends schedule

Security	Date	Quantity	Unfranked amount \$	Unfranked CFI amount \$	Franked amount \$	Franking credits \$	Franking credits allowed \$	Exploration credits \$
TLS Telstra Corporation Limited	31 Mar 2023	9,273	0.00	0.00	788.21	337.80	337.80	0.00
Subtotal			\$0.00	\$0.00	\$1,705.02	\$730.72	\$730.72	\$0.00
WDS Woodside Energy Group Ltd	6 Oct 2022	1,719	0.00	0.00	2,749.59	1,178.40	1,178.40	0.00
WDS Woodside Energy Group Ltd	5 Apr 2023	1,622	0.00	0.00	3,494.43	1,497.61	1,497.61	0.00
Subtotal			\$0.00	\$0.00	\$6,244.02	\$2,676.01	\$2,676.01	\$0.00
WOR Worley Limited	28 Sep 2022	1,412	0.00	353.00	0.00	0.00	0.00	0.00
WOR Worley Limited	29 Mar 2023	1,412	0.00	353.00	0.00	0.00	0.00	0.00
Subtotal			\$0.00	\$706.00	\$0.00	\$0.00	\$0.00	\$0.00

Total

\$1,139.61 \$5,087.01 \$31,324.34 \$13,424.71 \$13,424.11 \$0.00

Your tax statement summary excludes franking credits where we have determined that you have not held the investment for the required holding period (45 or 90 days). If you are an individual with total franking credits of less than \$5,000 from all investments, you may be eligible to claim all franking credits. Please refer to Panorama tax guide for more information.

Dividends are recorded on a cash basis, based on their pay date. Dividends included here are received from direct holdings, and not through trust distributions.

Distributions schedule - summary

Description	Total distribution \$	Less 2022 entitlement ¹ \$	Add 2023 entitlement ² \$	Total income ³ \$
BTA0477AU Ironbark Renaissance Wholesale Plus Australian Small Companies Fund	9,144.75	7,893.57	714.47	1,965.65
BTA0498AU PIMCO Wholesale Plus Global Bond Fund	1,189.47	319.95	385.93	1,255.45
BTA0538AU T. Rowe Price Wholesale Plus Global Equity Fund	15,993.98	15,993.98	708.30	708.30
BTA0546AU ClearBridge RARE Infrastructure Wholesale Plus Value Fund - Unhedged	16,833.11	7,932.52	13,770.81	22,671.40
BTA0547AU Pandal Wholesale Plus Fixed Interest Fund	605.75	312.54	0.00	293.21
BTA0550AU Pandal Wholesale Plus Global Emerging Markets Opportunities Fund	5,367.07	5,367.07	2,597.13	2,597.13
BTA0565AU Magellan Wholesale Plus Global Fund	24,362.24	24,362.24	35,354.38	35,354.38
BTA0567AU Man AHL Wholesale Plus Alpha (AUD)	4,060.31	4,060.31	1,481.00	1,481.00
DFA0002AU Dimensional Two-Year Sustainability Fixed Interest Trust	0.00	0.00	1,072.14	1,072.14
ETL0041AU MFS Hedged Global Equity Trust	3,939.91	3,939.91	0.00	0.00
ETL0398AU T. Rowe Price Dynamic Global Bond Fund	6,521.54	6,128.39	125.21	518.36
ETL525AU Colchester Global Government Bond Fund - Class I	0.00	0.00	1,114.38	1,114.38
IOF0145AU Janus Henderson Tactical Income Fund	4,965.25	3,884.72	2,522.86	3,603.39
LLT.STPLD Lendlease Trust (Stapled Security Underlying)	322.09	167.30	243.90	398.69
PAL0002AU Ironbark Paladin Property Securities Fund	2,798.20	2,335.41	0.00	462.79
PGI0001AU Principal Global Credit Opportunities Fund	3,569.91	958.17	928.59	3,540.33
RFA0817AU Pandal Property Investment Fund	0.00	0.00	11,642.43	11,642.43
WRT1.STPLD Scentre Group Trust 1 (Stapled Security Underlying)	659.37	0.00	0.00	659.37
WRT2.STPLD Scentre Group Trust 2 (Stapled Security Underlying)	587.60	0.00	0.00	587.60
TYN0104AU Yarra Australian Bond Fund	720.72	0.00	663.32	1,384.04
VAN0018AU Vanguard International Property Securities Index Fund	6,213.16	3,524.36	775.84	3,464.64

Distributions schedule - summary

Description	Total distribution \$	Less 2022 entitlement ¹ \$	Add 2023 entitlement ² \$	Total income ³ \$
WHT0015AU Resolution Capital Global Property Securities Fund	4,068.12	2,325.33	692.82	2,435.61
Total	\$111,922.55	\$89,505.77	\$74,793.51	\$97,210.29

1. Income you received during the year ended 30 June 2023 which was included in your 30 June 2022 tax return.

2. Income you received after 30 June 2023 which is required to be included in your 30 June 2023 tax return.

3. Total distribution amount shown in the following 'Distributions schedule - detail'.

Please refer to "Distributions schedule - detail" on the following pages for more detailed information by security.

Income from trusts has been recorded on an attribution basis for AMITs, and on a present entitlement basis for non-AMITs. Income components have been calculated based on amounts advised by the relevant fund managers.

Distributions schedule - detail

Description	Total \$	BTA0477AU	BTA0498AU	BTA0538AU
Interest – Australian	2,566.89	65.37	11.80	9.28
Dividends				
Unfranked amount	121.20	60.86	0.00	46.59
Unfranked CFI amount	539.23	528.61	0.00	0.00
Franked amount	1,473.49	985.56	0.00	0.00
Franking credits (before 45 day rule)	1,037.34	765.80	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	6,054.68	95.16	37.93	0.00
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	1,633.41	0.00	0.00	0.00
Discounted capital gains - TAP	348.61	0.00	0.00	0.00
Discounted capital gains - Non TAP	35,000.37	0.00	0.00	0.00
Gross foreign income	13,574.77	309.91	0.00	1,357.24
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$62,349.99	\$2,811.27	\$49.73	\$1,413.11
Other non-taxable items				
CGT concession	28,741.10	0.00	0.00	0.00
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	9,807.00	0.00	1,205.72	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	1,037.34	765.80	0.00	0.00
Foreign income tax offset	2,650.46	79.82	0.00	704.81
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$97,210.29	\$1,965.65	\$1,255.45	\$708.30
Includes non-cash attributions	43.79	0.00	-0.01	0.00
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$97,166.50	\$1,965.65	\$1,255.46	\$708.30
AMIT Cost base increase / decrease	-3,155.28	0.00	-1,205.72	0.00

Distributions schedule - detail

Description	BTA0546AU	BTA0547AU	BTA0550AU	BTA0565AU
Interest – Australian	69.02	12.13	17.97	3.54
Dividends				
Unfranked amount	0.00	0.00	0.00	0.00
Unfranked CFI amount	0.00	0.00	0.00	0.00
Franked amount	0.00	0.00	0.00	0.00
Franking credits (before 45 day rule)	0.00	0.00	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	305.61	32.04	85.61	537.39
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	1,633.41	0.00	0.00	0.00
Discounted capital gains - TAP	0.00	0.00	0.00	0.00
Discounted capital gains - Non TAP	10,266.91	0.00	0.00	17,136.26
Gross foreign income	0.00	0.00	2,748.36	1,078.31
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$12,274.95	\$44.17	\$2,851.94	\$18,755.50
Other non-taxable items				
CGT concession	10,266.91	0.00	0.00	17,136.27
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	129.54	249.04	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	0.00	0.00	0.00
Foreign income tax offset	0.00	0.00	254.81	537.39
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$22,671.40	\$293.21	\$2,597.13	\$35,354.38
Includes non-cash attributions	-0.03	0.01	0.00	0.00
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$22,671.43	\$293.20	\$2,597.13	\$35,354.38
AMIT Cost base increase / decrease	-129.54	-249.04	0.00	0.00

Distributions schedule - detail

Description	BTA0567AU	DFA0002AU	ETL0398AU	ETL5525AU
Interest – Australian	88.58	0.10	0.00	0.00
Dividends				
Unfranked amount	0.00	0.00	0.00	0.00
Unfranked CFI amount	0.00	0.00	0.00	0.00
Franked amount	0.00	0.00	0.00	0.00
Franking credits (before 45 day rule)	0.00	0.00	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	620.48	0.00	0.00	0.00
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.00	0.00
Discounted capital gains - TAP	0.00	0.00	0.00	0.00
Discounted capital gains - Non TAP	0.00	0.00	0.00	0.00
Gross foreign income	771.94	0.00	0.00	0.00
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$1,481.00	\$0.10	\$0.00	\$0.00
Other non-taxable items				
CGT concession	0.00	0.00	0.00	0.00
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	0.00	1,072.04	518.36	1,114.38
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	0.00	0.00	0.00
Foreign income tax offset	0.00	0.00	0.00	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$1,481.00	\$1,072.14	\$518.36	\$1,114.38
Includes non-cash attributions	0.00	0.00	0.00	0.00
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$1,481.00	\$1,072.14	\$518.36	\$1,114.38
AMIT Cost base increase / decrease	0.00	-1,072.04	-518.36	-1,114.38

Distributions schedule - detail

Description	IOF0145AU	LLT.STPLD	PAL0002AU	PGI0001AU
Interest – Australian	1,730.60	117.78	32.17	0.00
Dividends				
Unfranked amount	0.16	0.00	13.59	0.00
Unfranked CFI amount	0.00	0.00	10.62	0.00
Franked amount	3.41	0.00	50.01	0.00
Franking credits (before 45 day rule)	2.08	0.00	29.60	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	1,420.64	91.73	227.40	0.00
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.00	0.00
Discounted capital gains - TAP	0.00	0.57	0.00	0.00
Discounted capital gains - Non TAP	0.00	0.00	0.00	0.00
Gross foreign income	450.87	116.99	0.19	0.00
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$3,607.76	\$327.07	\$363.58	\$0.00
Other non-taxable items				
CGT concession	0.00	0.57	0.00	0.00
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	0.00	83.33	129.00	3,540.33
Assessable credits / offsets				
Franking credits (after 45 day rule)	2.08	0.00	29.60	0.00
Foreign income tax offset	2.29	12.28	0.19	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$3,603.39	\$398.69	\$462.79	\$3,540.33
Includes non-cash attributions	43.82	0.00	0.00	0.00
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$3,559.57	\$398.69	\$462.79	\$3,540.33
AMIT Cost base increase / decrease	43.82	-83.33	-129.00	-3,540.33

Distributions schedule - detail

Description	RFA0817AU	WRT1.STPLD	WRT2.STPLD	TYN0104AU
Interest – Australian	259.35	0.77	51.96	0.00
Dividends				
Unfranked amount	0.00	0.00	0.00	0.00
Unfranked CFI amount	0.00	0.00	0.00	0.00
Franked amount	399.48	0.82	0.00	0.00
Franking credits (before 45 day rule)	219.33	0.35	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	1,690.09	464.50	344.62	0.00
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.00	0.00
Discounted capital gains - TAP	343.52	4.52	0.00	0.00
Discounted capital gains - Non TAP	7,597.20	0.00	0.00	0.00
Gross foreign income	150.09	22.52	22.29	0.00
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$10,659.06	\$493.48	\$418.87	\$0.00
Other non-taxable items				
CGT concession	1,210.89	4.52	0.00	0.00
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	0.00	165.96	172.93	1,384.04
Assessable credits / offsets				
Franking credits (after 45 day rule)	219.33	0.35	0.00	0.00
Foreign income tax offset	8.19	4.24	4.20	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$11,642.43	\$659.37	\$587.60	\$1,384.04
Includes non-cash attributions	0.00	0.00	0.00	0.00
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$11,642.43	\$659.37	\$587.60	\$1,384.04
AMIT Cost base increase / decrease	6,729.83	-165.96	-172.93	-1,384.04

Distributions schedule - detail

Description	VAN0018AU	WHT0015AU
Interest – Australian	2.78	93.69
Dividends		
Unfranked amount	0.00	0.00
Unfranked CFI amount	0.00	0.00
Franked amount	0.00	34.21
Franking credits (before 45 day rule)	0.00	20.18
Franking credits denied	0.00	0.00
Other Australian income	0.00	101.48
Gains not eligible for discount - TAP	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00
Discounted capital gains - TAP	0.00	0.00
Discounted capital gains - Non TAP	0.00	0.00
Gross foreign income	3,876.61	2,669.45
Australian franking credits from a New Zealand franking company	0.00	0.00
Foreign trust and CFC income	0.00	0.00
Total taxable income	\$3,879.39	\$2,919.01
Other non-taxable items		
CGT concession	121.94	0.00
Tax free amounts	0.00	0.00
Non-assessable non-exempt income	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00
Other non-assessable amounts	22.34	19.99
Assessable credits / offsets		
Franking credits (after 45 day rule)	0.00	20.18
Foreign income tax offset	559.03	483.21
Foreign income tax offset – capital gain	0.00	0.00
Total distribution	\$3,464.64	\$2,435.61
Includes non-cash attributions	0.01	-0.01
Taxes withheld		
Non-resident withholding tax on interest	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00
TFN tax withheld	0.00	0.00
Cash distribution	\$3,464.63	\$2,435.62
AMIT Cost base increase / decrease	-144.27	-19.99

Net capital gain/loss schedule

	Capital losses	Gains not eligible for discount	Gains eligible for discount
Capital gains/losses on sales	57,333.39	5,168.49	65,082.15
Net capital gain from distributions			
TAP		0.00	697.22
Non TAP		1,633.41	70,000.74
On platform losses brought forward	0.00		
Subtotal	\$57,333.39	\$6,801.90	\$135,780.11
Application of losses	-57,333.39	-6,801.90	-50,531.49
Subtotal	\$0.00	\$0.00	\$85,248.62
CGT discount			-28,416.20

Net capital gain/loss

\$0.00

\$0.00

\$56,832.42

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
ALL Aristocrat Leisure Limited								
WFS0552AU - ALL Aristocrat Leisure Limited	22 Jul 2022	36.0000	1,297.18	25 Jan 2022	1,455.75	158.57	0.00	0.00
WFS0552AU - ALL Aristocrat Leisure Limited	22 Jul 2022	63.0000	2,270.08	9 Feb 2022	2,618.24	348.16	0.00	0.00
WFS0552AU - ALL Aristocrat Leisure Limited	8 Sep 2022	21.0000	731.16	25 Jan 2022	849.18	118.02	0.00	0.00
WFS0552AU - ALL Aristocrat Leisure Limited	8 Sep 2022	31.0000	1,079.31	22 Apr 2022	1,011.94	0.00	67.37	0.00

Net capital gain/loss schedule

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
BHP BHP Group Limited								
WFS0552AU - BHP BHP Group Limited	8 Sep 2022	29.0000	1,067.01	19 Jan 2022	1,353.78	286.77	0.00	0.00
WFS0552AU - BHP BHP Group Limited	8 Sep 2022	151.0000	5,555.84	22 Feb 2022	7,223.59	1,667.75	0.00	0.00
WFS0552AU - BHP BHP Group Limited	8 Sep 2022	68.0000	2,501.96	10 Mar 2022	3,250.74	748.78	0.00	0.00
WFS0552AU - BHP BHP Group Limited	8 Sep 2022	73.0000	2,685.94	24 Mar 2022	3,607.51	921.57	0.00	0.00
WFS0552AU - BHP BHP Group Limited	20 Oct 2022	96.0000	3,681.45	19 Jan 2022	4,481.48	800.03	0.00	0.00
WFS0552AU - BHP BHP Group Limited	26 Oct 2022	29.0000	1,115.96	19 Jan 2022	1,353.78	237.82	0.00	0.00
WFS0552AU - BHP BHP Group Limited	26 Oct 2022	72.0000	2,770.65	21 Jan 2022	3,310.99	540.34	0.00	0.00
WFS0552AU - BHP BHP Group Limited	1 Nov 2022	69.0000	2,630.29	21 Jan 2022	3,173.03	542.74	0.00	0.00
WFS0552AU - BHP BHP Group Limited	30 Nov 2022	116.0000	5,279.89	21 Jan 2022	5,334.38	54.49	0.00	0.00
WFS0552AU - BHP BHP Group Limited	17 Feb 2023	3.0000	144.19	21 Jan 2022	137.96	0.00	0.00	6.23
WFS0552AU - BHP BHP Group Limited	17 Feb 2023	38.0000	1,826.42	1 Jun 2022	1,728.60	0.00	97.82	0.00
BTA0547AU Pental Wholesale Plus Fixed Interest Fund								
BTA0547AU Pental Wholesale Plus Fixed Interest Fund	28 Mar 2023	89,048.8412	79,093.18	10 Oct 2017	86,456.30	7,363.12	0.00	0.00
BTA0547AU Pental Wholesale Plus Fixed Interest Fund	28 Mar 2023	29,031.3035	25,785.60	31 Oct 2017	28,424.15	2,638.55	0.00	0.00
BTA0547AU Pental Wholesale Plus Fixed Interest Fund	28 Mar 2023	1,031.9556	916.58	13 Apr 2018	1,002.01	85.43	0.00	0.00
BTA0547AU Pental Wholesale Plus Fixed Interest Fund	28 Mar 2023	2,986.8656	2,652.93	25 Jul 2018	2,878.70	225.77	0.00	0.00

Net capital gain/loss schedule

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
BTA0547AU Pental Wholesale Plus Fixed Interest Fund	28 Mar 2023	113.9229	101.19	12 Oct 2018	109.70	8.51	0.00	0.00
BTA0547AU Pental Wholesale Plus Fixed Interest Fund	28 Mar 2023	14,030.6329	12,462.01	14 Dec 2018	13,626.35	1,164.34	0.00	0.00
BTA0547AU Pental Wholesale Plus Fixed Interest Fund	28 Mar 2023	138.8362	123.31	14 Jan 2019	136.01	12.70	0.00	0.00
BTA0547AU Pental Wholesale Plus Fixed Interest Fund	28 Mar 2023	1,505.6303	1,337.30	26 Apr 2019	1,497.78	160.48	0.00	0.00
BTA0547AU Pental Wholesale Plus Fixed Interest Fund	28 Mar 2023	2,446.1234	2,172.65	15 Jul 2019	2,456.85	284.20	0.00	0.00
BTA0547AU Pental Wholesale Plus Fixed Interest Fund	28 Mar 2023	122.9796	109.23	21 Oct 2019	126.11	16.88	0.00	0.00
BTA0547AU Pental Wholesale Plus Fixed Interest Fund	28 Mar 2023	137.0207	121.70	14 Jan 2020	140.24	18.54	0.00	0.00
BTA0547AU Pental Wholesale Plus Fixed Interest Fund	28 Mar 2023	119.9337	106.53	22 Apr 2020	126.34	19.81	0.00	0.00
BTA0547AU Pental Wholesale Plus Fixed Interest Fund	28 Mar 2023	9,831.5901	8,732.42	23 Jul 2020	9,759.68	1,027.26	0.00	0.00
BTA0547AU Pental Wholesale Plus Fixed Interest Fund	28 Mar 2023	149.3848	132.68	21 Oct 2020	150.31	17.63	0.00	0.00
BTA0547AU Pental Wholesale Plus Fixed Interest Fund	28 Mar 2023	135.7386	120.56	21 Jan 2021	135.41	14.85	0.00	0.00
BTA0547AU Pental Wholesale Plus Fixed Interest Fund	28 Mar 2023	155.7840	138.37	23 Apr 2021	150.58	12.21	0.00	0.00
BTA0547AU Pental Wholesale Plus Fixed Interest Fund	28 Mar 2023	2,416.9257	2,146.71	16 Aug 2021	2,360.82	214.11	0.00	0.00

Net capital gain/loss schedule

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
BTA0547AU Pental Wholesale Plus Fixed Interest Fund	28 Mar 2023	145.8638	129.56	21 Oct 2021	137.83	8.27	0.00	0.00
BTA0547AU Pental Wholesale Plus Fixed Interest Fund	28 Mar 2023	163.2991	145.04	17 Jan 2022	153.29	8.25	0.00	0.00
BTA0547AU Pental Wholesale Plus Fixed Interest Fund	28 Mar 2023	157.3119	139.72	21 Apr 2022	138.09	0.00	1.63	0.00
BTA0547AU Pental Wholesale Plus Fixed Interest Fund	28 Mar 2023	363.2920	322.68	22 Jul 2022	311.96	0.00	10.72	0.00
BTA0547AU Pental Wholesale Plus Fixed Interest Fund	28 Mar 2023	183.2363	162.75	17 Oct 2022	154.08	0.00	8.67	0.00
BTA0547AU Pental Wholesale Plus Fixed Interest Fund	28 Mar 2023	159.9747	142.10	13 Jan 2023	138.97	0.00	3.13	0.00
BTA0567AU Man AHL Wholesale Plus Alpha (AUD)								
BTA0567AU Man AHL Wholesale Plus Alpha (AUD)	8 Jul 2022	1,715.3120	1,978.44	12 Aug 2021	1,878.95	0.00	99.49	0.00
BTA0567AU Man AHL Wholesale Plus Alpha (AUD)	8 Aug 2022	1,837.5088	2,039.45	8 Aug 2022	2,039.45	0.00	0.00	0.00
BTA0567AU Man AHL Wholesale Plus Alpha (AUD)	8 Sep 2022	1,745.8363	2,007.88	10 Aug 2021	1,906.28	0.00	0.00	101.60
BTA0567AU Man AHL Wholesale Plus Alpha (AUD)	8 Sep 2022	29.0489	33.41	12 Aug 2021	31.82	0.00	0.00	1.59
BTA0567AU Man AHL Wholesale Plus Alpha (AUD)	8 Dec 2022	255.0133	290.15	10 Aug 2021	278.45	0.00	0.00	11.70
BTA0567AU Man AHL Wholesale Plus Alpha (AUD)	8 Dec 2022	1,820.7576	2,071.66	8 Aug 2022	2,020.86	0.00	50.80	0.00

Net capital gain/loss schedule

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
BTA0567AU Man AHL Wholesale Plus Alpha (AUD)	10 Jan 2023	1,873.2918	2,150.91	10 Aug 2021	2,045.45	0.00	0.00	105.46
BTA0567AU Man AHL Wholesale Plus Alpha (AUD)	8 Feb 2023	1,881.8553	2,148.89	10 Aug 2021	2,054.80	0.00	0.00	94.09
BTA0567AU Man AHL Wholesale Plus Alpha (AUD)	8 Mar 2023	1,644.4293	1,942.07	10 Aug 2021	1,795.55	0.00	0.00	146.52
BTA0567AU Man AHL Wholesale Plus Alpha (AUD)	12 Apr 2023	1,459.9571	1,627.56	10 Aug 2021	1,594.13	0.00	0.00	33.43
BTA0567AU Man AHL Wholesale Plus Alpha (AUD)	8 Jun 2023	953.5800	1,088.13	10 Aug 2021	1,041.21	0.00	0.00	46.92
CARRA Carsales.Com Limited Accelerated Pro-Rata Renounceable Rights								
WFS0552AU - CARRA Carsales.Com Limited Accelerated Pro-Rata Renounceable Rights	17 Apr 2023	55.0000	137.50	30 Nov 2022	0.00	0.00	137.50	0.00
WFS0552AU - CARRA Carsales.Com Limited Accelerated Pro-Rata Renounceable Rights	17 Apr 2023	9.0000	22.50	15 Feb 2023	0.00	0.00	22.50	0.00
CPU Computershare Limited								
WFS0552AU - CPU Computershare Limited	22 Jul 2022	11.0000	287.13	28 Apr 2021	149.05	0.00	0.00	138.08
WFS0552AU - CPU Computershare Limited	22 Jul 2022	30.0000	783.08	28 Apr 2021	406.50	0.00	0.00	376.58
WFS0552AU - CPU Computershare Limited	22 Jul 2022	18.0000	469.85	28 Apr 2021	243.90	0.00	0.00	225.95
WFS0552AU - CPU Computershare Limited	22 Jul 2022	19.0000	495.95	28 Apr 2021	257.45	0.00	0.00	238.50

Net capital gain/loss schedule

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
WFS0552AU - CPU Computershare Limited	9 Aug 2022	64.0000	1,619.64	28 Apr 2021	867.20	0.00	0.00	752.44
WFS0552AU - CPU Computershare Limited	9 Aug 2022	22.0000	556.75	28 Apr 2021	298.10	0.00	0.00	258.65
CSL CSL Limited								
WFS0552AU - CSL CSL Limited	12 Aug 2022	9.0000	2,627.99	24 Nov 2021	2,863.62	235.63	0.00	0.00
WFS0552AU - CSL CSL Limited	11 Oct 2022	5.0000	1,414.18	24 Nov 2021	1,590.90	176.72	0.00	0.00
WFS0552AU - CSL CSL Limited	11 Oct 2022	3.0000	848.51	26 Nov 2021	938.50	89.99	0.00	0.00
DMP Domino's Pizza Enterprises Limited								
WFS0552AU - DMP Domino's Pizza Enterprises Limited	18 Jan 2023	5.0000	366.73	29 Apr 2022	376.53	9.80	0.00	0.00
WFS0552AU - DMP Domino's Pizza Enterprises Limited	18 Jan 2023	67.0000	4,914.16	8 Jul 2022	5,055.65	141.49	0.00	0.00
WFS0552AU - DMP Domino's Pizza Enterprises Limited	11 Apr 2023	33.0000	1,704.04	29 Apr 2022	2,485.10	781.06	0.00	0.00
WFS0552AU - DMP Domino's Pizza Enterprises Limited	11 Apr 2023	31.0000	1,600.77	25 Aug 2022	2,056.40	455.63	0.00	0.00
EDV Endeavour Group Limited								
WFS0552AU - EDV Endeavour Group Limited	23 Aug 2022	603.0000	4,395.28	4 Oct 2021	4,316.35	0.00	78.93	0.00
WFS0552AU - EDV Endeavour Group Limited	13 Jun 2023	376.0000	2,241.16	4 Oct 2021	2,691.45	450.29	0.00	0.00

Net capital gain/loss schedule

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
FRT0025AU Franklin Templeton Global Aggregate Bond Fund								
FRT0025AU Franklin Templeton Global Aggregate Bond Fund	28 Mar 2023	65,417.0200	60,530.37	10 Oct 2017	69,100.00	8,569.63	0.00	0.00
FRT0025AU Franklin Templeton Global Aggregate Bond Fund	28 Mar 2023	21,473.6741	19,869.59	31 Oct 2017	22,717.00	2,847.41	0.00	0.00
FRT0025AU Franklin Templeton Global Aggregate Bond Fund	28 Mar 2023	1,040.1446	962.45	8 Aug 2018	1,093.40	130.95	0.00	0.00
FRT0025AU Franklin Templeton Global Aggregate Bond Fund	28 Mar 2023	10,198.8797	9,437.02	14 Dec 2018	10,614.99	1,177.97	0.00	0.00
FRT0025AU Franklin Templeton Global Aggregate Bond Fund	28 Mar 2023	45,762.3937	42,343.94	4 Apr 2019	49,999.99	7,656.05	0.00	0.00
FRT0025AU Franklin Templeton Global Aggregate Bond Fund	28 Mar 2023	1,164.1421	1,077.18	11 Jul 2019	1,314.20	237.02	0.00	0.00
FRT0025AU Franklin Templeton Global Aggregate Bond Fund	28 Mar 2023	10,085.4074	9,332.03	3 May 2021	10,982.00	1,649.97	0.00	0.00
FRT0025AU Franklin Templeton Global Aggregate Bond Fund	28 Mar 2023	10,462.8070	9,681.23	23 Jul 2021	10,824.82	1,143.59	0.00	0.00
MQG Macquarie Group Limited								
WFS0552AU - MQG Macquarie Group Limited	6 Oct 2022	12.0000	1,954.53	9 Oct 2017	1,112.88	0.00	0.00	841.65
WFS0552AU - MQG Macquarie Group Limited	20 Oct 2022	16.0000	2,514.65	9 Oct 2017	1,483.84	0.00	0.00	1,030.81
WFS0552AU - MQG Macquarie Group Limited	1 Nov 2022	15.0000	2,566.10	9 Oct 2017	1,391.10	0.00	0.00	1,175.00

Net capital gain/loss schedule

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
WFS0552AU - MQG Macquarie Group Limited	30 Nov 2022	25.0000	4,464.38	9 Oct 2017	2,318.51	0.00	0.00	2,145.87
WFS0552AU - MQG Macquarie Group Limited	6 Dec 2022	88.0000	15,539.74	9 Oct 2017	8,161.14	0.00	0.00	7,378.60
WFS0552AU - MQG Macquarie Group Limited	15 Dec 2022	26.0000	4,457.78	9 Oct 2017	2,411.25	0.00	0.00	2,046.53
NAB National Australia Bank Limited								
WFS0552AU - NAB National Australia Bank Limited	12 Aug 2022	64.0000	1,966.47	4 Mar 2016	1,733.76	0.00	0.00	232.71
WFS0552AU - NAB National Australia Bank Limited	12 Aug 2022	30.0000	921.79	10 Feb 2022	888.17	0.00	33.62	0.00
WFS0552AU - NAB National Australia Bank Limited	17 Feb 2023	181.0000	5,399.16	4 Mar 2016	4,903.29	0.00	0.00	495.87
WFS0552AU - NAB National Australia Bank Limited	17 Feb 2023	82.0000	2,446.03	17 Jun 2021	2,218.19	0.00	0.00	227.84
PAL0002AU Ironbark Paladin Property Securities Fund								
PAL0002AU Ironbark Paladin Property Securities Fund	27 Mar 2023	77,727.7835	81,116.71	9 Oct 2017	64,762.25	0.00	0.00	16,354.46
PAL0002AU Ironbark Paladin Property Securities Fund	27 Mar 2023	25,187.9374	26,286.13	30 Oct 2017	21,311.33	0.00	0.00	4,974.80
PAL0002AU Ironbark Paladin Property Securities Fund	27 Mar 2023	1,733.6625	1,809.25	20 Apr 2018	1,495.04	0.00	0.00	314.21
PAL0002AU Ironbark Paladin Property Securities Fund	27 Mar 2023	1,382.8401	1,443.13	31 Jul 2018	1,303.67	0.00	0.00	139.46

Net capital gain/loss schedule

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
PAL0002AU Ironbark Paladin Property Securities Fund	27 Mar 2023	429.5237	448.25	19 Oct 2018	397.45	0.00	0.00	50.80
PAL0002AU Ironbark Paladin Property Securities Fund	27 Mar 2023	12,288.0406	12,823.80	13 Dec 2018	11,552.09	0.00	0.00	1,271.71
PAL0002AU Ironbark Paladin Property Securities Fund	27 Mar 2023	359.2277	374.89	15 Jan 2019	346.06	0.00	0.00	28.83
PAL0002AU Ironbark Paladin Property Securities Fund	27 Mar 2023	1,058.7344	1,104.90	15 Apr 2019	1,097.62	0.00	0.00	7.28
PAL0002AU Ironbark Paladin Property Securities Fund	27 Mar 2023	1,481.9182	1,546.53	19 Jul 2019	1,637.54	91.01	0.00	0.00
PAL0002AU Ironbark Paladin Property Securities Fund	27 Mar 2023	209.2526	218.38	10 Oct 2019	227.49	9.11	0.00	0.00
PAL0002AU Ironbark Paladin Property Securities Fund	27 Mar 2023	175.4256	183.07	14 Jan 2020	197.38	14.31	0.00	0.00
PAL0002AU Ironbark Paladin Property Securities Fund	27 Mar 2023	704.5056	735.22	15 Apr 2020	579.56	0.00	0.00	155.66
PAL0002AU Ironbark Paladin Property Securities Fund	27 Mar 2023	1,370.2637	1,430.01	22 Jul 2020	1,231.22	0.00	0.00	198.79
PAL0002AU Ironbark Paladin Property Securities Fund	27 Mar 2023	85.6046	89.34	22 Oct 2020	84.27	0.00	0.00	5.07
PAL0002AU Ironbark Paladin Property Securities Fund	27 Mar 2023	199.1908	207.88	22 Jan 2021	210.68	2.80	0.00	0.00
PAL0002AU Ironbark Paladin Property Securities Fund	27 Mar 2023	367.8804	383.92	21 Apr 2021	402.94	19.02	0.00	0.00
PAL0002AU Ironbark Paladin Property Securities Fund	27 Mar 2023	2,769.2428	2,889.98	12 Aug 2021	3,362.60	472.62	0.00	0.00

Net capital gain/loss schedule

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
PAL0002AU Ironbark Paladin Property Securities Fund	27 Mar 2023	160.1456	167.13	26 Oct 2021	204.80	37.67	0.00	0.00
PAL0002AU Ironbark Paladin Property Securities Fund	27 Mar 2023	578.7071	603.94	20 Apr 2022	726.35	122.41	0.00	0.00
PAL0002AU Ironbark Paladin Property Securities Fund	27 Mar 2023	2,129.1003	2,221.93	21 Jul 2022	2,333.32	111.39	0.00	0.00
PAL0002AU Ironbark Paladin Property Securities Fund	27 Mar 2023	478.5834	499.44	14 Oct 2022	462.79	0.00	36.65	0.00
QBE QBE Insurance Group Limited								
WFS0552AU - QBE QBE Insurance Group Limited	17 Feb 2023	65.0000	937.01	8 Sep 2021	778.02	0.00	0.00	158.99
WFS0552AU - QBE QBE Insurance Group Limited	17 Feb 2023	190.0000	2,738.95	9 Feb 2022	2,427.84	0.00	0.00	311.11
WFS0552AU - QBE QBE Insurance Group Limited	15 Mar 2023	25.0000	358.96	16 Dec 2020	248.48	0.00	0.00	110.48
WFS0552AU - QBE QBE Insurance Group Limited	15 Mar 2023	175.0000	2,512.75	8 Sep 2021	2,094.68	0.00	0.00	418.07
WFS0552AU - QBE QBE Insurance Group Limited	15 Mar 2023	173.0000	2,484.05	8 Sep 2022	2,141.28	0.00	342.77	0.00
S32 South32 Limited								
WFS0552AU - S32 South32 Limited	6 Jul 2022	984.0000	3,508.00	27 Nov 2020	2,419.50	0.00	0.00	1,088.50
WFS0552AU - S32 South32 Limited	18 Jan 2023	512.0000	2,308.59	8 Sep 2022	2,099.64	0.00	208.95	0.00
WFS0552AU - S32 South32 Limited	10 Mar 2023	1,088.0000	4,705.04	27 Nov 2020	2,675.22	0.00	0.00	2,029.82
WFS0552AU - S32 South32 Limited	10 Mar 2023	497.0000	2,149.26	8 Sep 2022	2,038.12	0.00	111.14	0.00

Net capital gain/loss schedule

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
WFS0552AU - S32 South32 Limited	11 Apr 2023	3,287.0000	14,032.82	27 Nov 2020	8,082.21	0.00	0.00	5,950.61
WHL.STPLD Scentre Group Limited (Stapled Security Underlying)								
WFS0552AU - SCG Scentre Group Limited (Stapled Security Underlying)	15 Mar 2023	1,051.0000	150.76	22 Oct 2021	172.08	21.32	0.00	0.00
WFS0552AU - SCG Scentre Group Limited (Stapled Security Underlying)	15 Mar 2023	151.0000	21.66	27 May 2022	23.64	1.98	0.00	0.00
WRT1.STPLD Scentre Group Trust 1 (Stapled Security Underlying)								
WFS0552AU - SCG Scentre Group Trust 1 (Stapled Security Underlying)	15 Mar 2023	1,051.0000	1,172.30	22 Oct 2021	1,180.20	7.90	0.00	0.00
WFS0552AU - SCG Scentre Group Trust 1 (Stapled Security Underlying)	15 Mar 2023	151.0000	168.42	1 Nov 2022	168.73	0.31	0.00	0.00
WRT2.STPLD Scentre Group Trust 2 (Stapled Security Underlying)								
WFS0552AU - SCG Scentre Group Trust 2 (Stapled Security Underlying)	15 Mar 2023	1,051.0000	1,744.63	22 Oct 2021	1,868.40	123.77	0.00	0.00
WFS0552AU - SCG Scentre Group Trust 2 (Stapled Security Underlying)	15 Mar 2023	151.0000	250.65	1 Nov 2022	252.79	2.14	0.00	0.00
WRT3.STPLD Scentre Group Trust 3 (Stapled Security Underlying)								
WFS0552AU - SCG Scentre Group Trust 3 (Stapled Security Underlying)	15 Mar 2023	1,051.0000	2.76	22 Oct 2021	3.27	0.51	0.00	0.00
WFS0552AU - SCG Scentre Group Trust 3 (Stapled Security Underlying)	15 Mar 2023	151.0000	0.40	27 May 2022	0.44	0.04	0.00	0.00

Net capital gain/loss schedule

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
SEK Seek Limited								
WFS0552AU - SEK Seek Limited	26 Oct 2022	17.0000	359.75	13 Jul 2021	559.68	199.93	0.00	0.00
WFS0552AU - SEK Seek Limited	26 Oct 2022	85.0000	1,798.77	22 Feb 2022	2,285.86	487.09	0.00	0.00
WFS0552AU - SEK Seek Limited	26 Oct 2022	12.0000	253.95	6 Jul 2022	269.49	15.54	0.00	0.00
WFS0552AU - SEK Seek Limited	30 Nov 2022	250.0000	5,508.85	6 Jul 2022	5,614.28	105.43	0.00	0.00
WFS0552AU - SEK Seek Limited	30 Nov 2022	152.0000	3,349.38	8 Sep 2022	3,178.23	0.00	171.15	0.00
WFS0552AU - SEK Seek Limited	27 Jan 2023	49.0000	1,145.13	9 Oct 2017	836.39	0.00	0.00	308.74
WFS0552AU - SEK Seek Limited	27 Jan 2023	112.0000	2,617.43	8 Sep 2022	2,341.85	0.00	275.58	0.00
WFS0552AU - SEK Seek Limited	3 Feb 2023	110.0000	2,815.81	9 Oct 2017	1,877.62	0.00	0.00	938.19
SKC Skycity Ent Grp Ltd Ord For. Exempt Nzx								
WFS0552AU - SKC Skycity Ent Grp Ltd Ord For. Exempt Nzx	8 Jul 2022	1,253.0000	2,957.05	30 Sep 2020	3,454.11	497.06	0.00	0.00
WFS0552AU - SKC Skycity Ent Grp Ltd Ord For. Exempt Nzx	8 Jul 2022	1,564.0000	3,691.00	12 Nov 2020	4,724.93	1,033.93	0.00	0.00
WFS0552AU - SKC Skycity Ent Grp Ltd Ord For. Exempt Nzx	8 Jul 2022	13.0000	30.68	8 Jun 2021	42.01	11.33	0.00	0.00
WFS0552AU - SKC Skycity Ent Grp Ltd Ord For. Exempt Nzx	11 Jul 2022	1,883.0000	4,300.63	30 Sep 2020	5,190.82	890.19	0.00	0.00
STO Santos Limited								
WFS0552AU - STO Santos Limited	10 Mar 2023	1,336.0000	9,619.52	26 Aug 2022	10,603.70	984.18	0.00	0.00

Net capital gain/loss schedule

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
WFS0552AU - STO Santos Limited	10 Mar 2023	293.0000	2,109.67	8 Sep 2022	2,277.98	168.31	0.00	0.00
SUN Suncorp Group Limited								
WFS0552AU - SUN Suncorp Group Limited	15 Feb 2023	186.0000	2,344.15	17 Nov 2021	2,046.42	0.00	0.00	297.73
WFS0552AU - SUN Suncorp Group Limited	29 Mar 2023	94.0000	1,119.26	24 Aug 2020	891.40	0.00	0.00	227.86
WFS0552AU - SUN Suncorp Group Limited	29 Mar 2023	298.0000	3,548.28	14 Sep 2020	2,692.86	0.00	0.00	855.42
WFS0552AU - SUN Suncorp Group Limited	29 Mar 2023	11.0000	130.97	17 Nov 2021	121.02	0.00	0.00	9.95
WFS0552AU - SUN Suncorp Group Limited	13 Jun 2023	760.0000	9,846.41	23 Apr 2020	6,851.68	0.00	0.00	2,994.73
WFS0552AU - SUN Suncorp Group Limited	13 Jun 2023	360.0000	4,664.09	14 Sep 2020	3,253.11	0.00	0.00	1,410.98
WFS0552AU - SUN Suncorp Group Limited	13 Jun 2023	20.0000	259.11	19 Oct 2020	180.12	0.00	0.00	78.99
TAH TABCORP Holdings Limited								
WFS0552AU - TAH TABCORP Holdings Limited	31 Aug 2022	807.0000	770.00	9 Oct 2017	670.47	0.00	0.00	99.53
WFS0552AU - TAH TABCORP Holdings Limited	31 Aug 2022	907.0000	865.42	14 Feb 2018	721.57	0.00	0.00	143.85
WFS0552AU - TAH TABCORP Holdings Limited	31 Aug 2022	795.0000	758.55	27 Feb 2018	654.56	0.00	0.00	103.99
WFS0552AU - TAH TABCORP Holdings Limited	31 Aug 2022	375.0000	357.81	27 Mar 2018	299.79	0.00	0.00	58.02

Net capital gain/loss schedule

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
WFS0552AU - TAH TABCORP Holdings Limited	31 Aug 2022	327.0000	312.01	10 Apr 2018	250.02	0.00	0.00	61.99
WFS0552AU - TAH TABCORP Holdings Limited	31 Aug 2022	323.0000	308.19	27 Jun 2018	260.38	0.00	0.00	47.81
WFS0552AU - TAH TABCORP Holdings Limited	31 Aug 2022	905.0000	863.51	13 Dec 2018	692.16	0.00	0.00	171.35
WFS0552AU - TAH TABCORP Holdings Limited	31 Aug 2022	306.0000	291.97	18 Mar 2020	137.41	0.00	0.00	154.56
WFS0552AU - TAH TABCORP Holdings Limited	31 Aug 2022	132.0000	125.95	21 Sep 2020	76.20	0.00	0.00	49.75
WFS0552AU - TAH TABCORP Holdings Limited	31 Aug 2022	99.0000	94.47	21 Sep 2020	57.15	0.00	0.00	37.32
WFS0552AU - TAH TABCORP Holdings Limited	31 Aug 2022	83.0000	79.19	21 Sep 2020	47.91	0.00	0.00	31.28
WFS0552AU - TAH TABCORP Holdings Limited	31 Aug 2022	27.0000	25.76	21 Sep 2020	15.59	0.00	0.00	10.17
WFS0552AU - TAH TABCORP Holdings Limited	31 Aug 2022	72.0000	68.69	21 Sep 2020	41.56	0.00	0.00	27.13
WFS0552AU - TAH TABCORP Holdings Limited	31 Aug 2022	34.0000	32.44	21 Sep 2020	19.63	0.00	0.00	12.81
WFS0552AU - TAH TABCORP Holdings Limited	31 Aug 2022	30.0000	28.63	21 Sep 2020	17.32	0.00	0.00	11.31
WFS0552AU - TAH TABCORP Holdings Limited	31 Aug 2022	29.0000	27.67	21 Sep 2020	16.74	0.00	0.00	10.93
WFS0552AU - TAH TABCORP Holdings Limited	31 Aug 2022	83.0000	79.19	21 Sep 2020	47.91	0.00	0.00	31.28

Net capital gain/loss schedule

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
WFS0552AU - TAH TABCORP Holdings Limited	31 Aug 2022	165.0000	157.44	21 Sep 2020	95.25	0.00	0.00	62.19
WFS0552AU - TAH TABCORP Holdings Limited	31 Aug 2022	48.0000	45.80	21 Sep 2020	27.71	0.00	0.00	18.09
WFS0552AU - TAH TABCORP Holdings Limited	31 Aug 2022	103.0000	98.28	21 Sep 2020	59.46	0.00	0.00	38.82
WFS0552AU - TAH TABCORP Holdings Limited	31 Aug 2022	1,309.0000	1,248.98	1 Dec 2020	912.19	0.00	0.00	336.79
WFS0552AU - TAH TABCORP Holdings Limited	31 Aug 2022	2,320.0000	2,213.64	1 Jun 2022	2,118.33	0.00	95.31	0.00
WFS0552AU - TAH TABCORP Holdings Limited	6 Sep 2022	819.0000	749.13	18 Mar 2020	367.79	0.00	0.00	381.34
TLC The Lottery Corporation Limited								
WFS0552AU - TLC The Lottery Corporation Limited	15 Dec 2022	571.0000	2,694.83	25 Aug 2022	2,524.98	0.00	169.85	0.00
WFS0552AU - TLC The Lottery Corporation Limited	15 Mar 2023	807.0000	4,096.24	9 Oct 2017	3,104.24	0.00	0.00	992.00
WFS0552AU - TLC The Lottery Corporation Limited	15 Mar 2023	99.0000	502.52	27 Feb 2018	377.39	0.00	0.00	125.13
WFS0552AU - TLC The Lottery Corporation Limited	15 Mar 2023	40.0000	203.03	25 Aug 2022	176.88	0.00	26.15	0.00
TLS Telstra Corporation Limited								
WFS0552AU - TLS Telstra Corporation Limited	11 Oct 2022	735.0000	2,817.32	22 Apr 2022	2,974.49	157.17	0.00	0.00

Net capital gain/loss schedule

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
WFS0552AU - TLS Telstra Corporation Limited	15 Dec 2022	506.0000	2,052.36	18 Feb 2021	1,674.79	0.00	0.00	377.57
WFS0552AU - TLS Telstra Corporation Limited	15 Dec 2022	272.0000	1,103.25	22 Apr 2022	1,100.77	0.00	2.48	0.00
WFS0552AU - TLS Telstra Corporation Limited	29 Mar 2023	134.0000	563.00	25 Jan 2021	431.64	0.00	0.00	131.36
WFS0552AU - TLS Telstra Corporation Limited	29 Mar 2023	482.0000	2,025.13	18 Feb 2021	1,595.36	0.00	0.00	429.77
WFS0552AU - TLS Telstra Corporation Limited	13 Jun 2023	635.0000	2,754.71	25 Jan 2021	2,045.46	0.00	0.00	709.25
TPG TPG Telecom Limited								
WFS0552AU - TPG TPG Telecom Limited	25 Aug 2022	233.0000	1,262.96	24 Jul 2020	1,835.38	572.42	0.00	0.00
WFS0552AU - TPG TPG Telecom Limited	25 Aug 2022	575.0000	3,116.75	27 Jul 2020	4,614.30	1,497.55	0.00	0.00
WFS0552AU - TPG TPG Telecom Limited	25 Aug 2022	499.0000	2,704.79	24 Aug 2020	4,077.65	1,372.86	0.00	0.00
WFS0552AU - TPG TPG Telecom Limited	25 Aug 2022	169.0000	916.05	1 Jul 2021	1,073.11	157.06	0.00	0.00
WFS0552AU - TPG TPG Telecom Limited	25 Aug 2022	179.0000	970.26	22 Apr 2022	1,091.70	121.44	0.00	0.00
WFS0552AU - TPG TPG Telecom Limited	26 Aug 2022	269.0000	1,452.14	22 Apr 2022	1,640.61	188.47	0.00	0.00
TYN0104AU Yarra Australian Bond Fund								
TYN0104AU Yarra Australian Bond Fund	17 Apr 2023	16,699.7183	16,000.00	21 Jul 2021	17,502.97	1,502.97	0.00	0.00

Net capital gain/loss schedule

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
WBC Westpac Banking Corporation								
WFS0552AU - WBC Westpac Banking Corporation	10 Mar 2023	457.0000	9,929.72	17 Feb 2023	10,443.25	513.53	0.00	0.00
WDS Woodside Energy Group Ltd								
WFS0552AU - WDS Woodside Energy Group Ltd	26 Aug 2022	246.0000	8,821.99	21 Jun 2022	7,731.54	0.00	1,090.45	0.00
WFS0552AU - WDS Woodside Energy Group Ltd	30 Nov 2022	14.0000	519.37	27 Feb 2018	402.64	0.00	0.00	116.73
WFS0552AU - WDS Woodside Energy Group Ltd	30 Nov 2022	83.0000	3,079.11	14 Mar 2018	2,393.01	0.00	0.00	686.10
WOR Worley Limited								
WFS0552AU - WOR Worley Limited	29 Mar 2023	61.0000	843.85	27 May 2022	911.99	68.14	0.00	0.00
WFS0552AU - WOR Worley Limited	29 Mar 2023	212.0000	2,932.73	10 Jun 2022	3,204.06	271.33	0.00	0.00
WFS0552AU - WOR Worley Limited	2 Jun 2023	77.0000	1,264.10	22 Apr 2022	1,103.06	0.00	0.00	161.04
WFS0552AU - WOR Worley Limited	2 Jun 2023	117.0000	1,920.77	27 May 2022	1,749.22	0.00	0.00	171.55
WFS0552AU - WOR Worley Limited	22 Jun 2023	287.0000	4,588.90	22 Apr 2022	4,111.42	0.00	0.00	477.48
XRO Xero Limited								
WFS0552AU - XRO Xero Limited	24 May 2023	41.0000	4,489.60	15 Mar 2023	3,626.39	0.00	863.21	0.00
WFS0552AU - XRO Xero Limited	2 Jun 2023	25.0000	2,797.70	15 Mar 2023	2,211.21	0.00	586.49	0.00

Net capital gain/loss schedule

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
WFS0552AU - XRO Xero Limited	22 Jun 2023	23.0000	2,610.45	15 Mar 2023	2,034.32	0.00	576.13	0.00
Subtotal			\$746,197.42		\$733,280.17	\$57,333.39	\$5,168.49	\$65,082.15

Please refer to the Panorama tax guide or contact us if you would like to know which cost base was applied (CGT cost base, reduced cost base, or indexed cost base) for each asset.

Unrealised gain/loss schedule as at 30 Jun 2023

	Capital losses	Gains not eligible for discount	Gains eligible for discount
Unrealised gains/losses	\$250,050.32	\$25,291.21	\$192,711.77
Application of losses	-218,002.98	-25,291.21	-192,711.77
Subtotal	\$32,047.34	\$0.00	\$0.00
CGT discount			0.00
Net unrealised gain/loss	\$32,047.34	\$0.00	\$0.00

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
23 Apr 2019	ALL Aristocrat Leisure Limited	403.0000	15,579.98	10,515.31	10,515.31	0.00	0.00	5,064.67
9 May 2019	ALL Aristocrat Leisure Limited	70.0000	2,706.20	1,808.93	1,808.93	0.00	0.00	897.27
23 Mar 2020	ALL Aristocrat Leisure Limited	139.0000	5,373.74	2,176.17	2,176.17	0.00	0.00	3,197.57
3 Jul 2020	ALL Aristocrat Leisure Limited	33.0000	1,275.78	877.44	877.44	0.00	0.00	398.34
15 Jul 2020	ALL Aristocrat Leisure Limited	87.0000	3,363.42	2,275.26	2,275.26	0.00	0.00	1,088.16
25 Jan 2021	ALL Aristocrat Leisure Limited	105.0000	4,059.30	3,275.87	3,275.87	0.00	0.00	783.43
22 Apr 2022	ALL Aristocrat Leisure Limited	61.0000	2,358.26	1,991.23	1,991.23	0.00	0.00	367.03
3 Feb 2023	ALL Aristocrat Leisure Limited	81.0000	3,131.46	2,954.75	2,954.75	0.00	176.71	0.00

Unrealised gain/loss schedule as at 30 Jun 2023

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
25 Sep 2019	ALQ ALS Limited	160.0000	1,785.60	1,296.97	1,296.97	0.00	0.00	488.63
31 Mar 2020	ALQ ALS Limited	673.0000	7,510.68	3,826.44	3,826.44	0.00	0.00	3,684.24
11 Aug 2020	ALQ ALS Limited	233.0000	2,600.28	2,104.48	2,104.48	0.00	0.00	495.80
26 Aug 2020	ALQ ALS Limited	125.0000	1,395.00	1,136.22	1,136.22	0.00	0.00	258.78
4 Dec 2020	ALQ ALS Limited	258.0000	2,879.28	2,466.24	2,466.24	0.00	0.00	413.04
5 Mar 2021	ALQ ALS Limited	512.0000	5,713.92	4,861.00	4,861.00	0.00	0.00	852.92
9 Aug 2022	ALQ ALS Limited	282.0000	3,147.12	3,348.65	3,348.65	201.53	0.00	0.00
17 Aug 2016	BHP BHP Group Limited	720.0000	32,392.80	15,198.60	15,198.60	0.00	0.00	17,194.20
9 Oct 2017	BHP BHP Group Limited	383.0000	17,231.17	10,202.07	10,202.07	0.00	0.00	7,029.10
15 Dec 2017	BHP BHP Group Limited	53.0000	2,384.47	1,471.63	1,471.63	0.00	0.00	912.84
27 Feb 2018	BHP BHP Group Limited	121.0000	5,443.79	3,774.05	3,774.05	0.00	0.00	1,669.74
19 Apr 2018	BHP BHP Group Limited	95.0000	4,274.05	2,937.95	2,937.95	0.00	0.00	1,336.10
30 Mar 2020	BHP BHP Group Limited	44.0000	1,979.56	1,300.53	1,300.53	0.00	0.00	679.03
4 May 2020	BHP BHP Group Limited	222.0000	9,987.78	6,635.67	6,635.67	0.00	0.00	3,352.11
1 Jun 2022	BHP BHP Group Limited	11.0000	494.89	500.39	500.39	5.50	0.00	0.00
22 Jul 2022	BHP BHP Group Limited	54.0000	2,429.46	1,989.19	1,989.19	0.00	440.27	0.00
11 Apr 2023	BHP BHP Group Limited	158.0000	7,108.42	7,264.98	7,264.98	156.56	0.00	0.00
10 Oct 2017	BTA0477AU Ironbark Renaissance Wholesale Plus Australian Small Companies Fund	26,759.4199	20,143.13	30,094.16	30,094.16	9,951.03	0.00	0.00
14 Dec 2018	BTA0477AU Ironbark Renaissance Wholesale Plus Australian Small Companies Fund	13,058.4364	9,829.72	14,657.05	14,657.05	4,827.33	0.00	0.00

Unrealised gain/loss schedule as at 30 Jun 2023

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
4 Aug 2020	BTA0477AU Ironbark Renaissance Wholesale Plus Australian Small Companies Fund	18,833.3789	14,176.81	18,683.06	18,683.06	4,506.25	0.00	0.00
21 Jan 2021	BTA0477AU Ironbark Renaissance Wholesale Plus Australian Small Companies Fund	430.6522	324.17	483.15	483.15	158.98	0.00	0.00
12 Aug 2021	BTA0477AU Ironbark Renaissance Wholesale Plus Australian Small Companies Fund	14,494.8885	10,911.01	16,099.65	16,099.65	5,188.64	0.00	0.00
20 Jan 2022	BTA0477AU Ironbark Renaissance Wholesale Plus Australian Small Companies Fund	270.0869	203.31	293.39	293.39	90.08	0.00	0.00
2 Aug 2022	BTA0477AU Ironbark Renaissance Wholesale Plus Australian Small Companies Fund	10,125.1539	7,621.70	7,893.57	7,893.57	271.87	0.00	0.00
19 Jan 2023	BTA0477AU Ironbark Renaissance Wholesale Plus Australian Small Companies Fund	1,580.1717	1,189.47	1,251.18	1,251.18	61.71	0.00	0.00
22 Jul 2021	BTA0498AU PIMCO Wholesale Plus Global Bond Fund	116,491.0859	99,879.46	113,226.86	113,226.86	13,347.40	0.00	0.00
21 Oct 2021	BTA0498AU PIMCO Wholesale Plus Global Bond Fund	227.3549	194.93	218.27	218.27	23.34	0.00	0.00
31 Jan 2022	BTA0498AU PIMCO Wholesale Plus Global Bond Fund	72.7509	62.38	69.08	69.08	6.70	0.00	0.00
21 Apr 2022	BTA0498AU PIMCO Wholesale Plus Global Bond Fund	12.8564	11.02	11.52	11.52	0.50	0.00	0.00
2 Aug 2022	BTA0498AU PIMCO Wholesale Plus Global Bond Fund	357.0870	306.17	316.29	316.29	10.12	0.00	0.00
20 Oct 2022	BTA0498AU PIMCO Wholesale Plus Global Bond Fund	368.8786	316.28	301.77	301.77	0.00	14.51	0.00
23 Jan 2023	BTA0498AU PIMCO Wholesale Plus Global Bond Fund	366.2626	314.03	315.45	315.45	1.42	0.00	0.00
18 Apr 2023	BTA0498AU PIMCO Wholesale Plus Global Bond Fund	287.3825	246.40	246.68	246.68	0.28	0.00	0.00
10 Oct 2017	BTA0538AU T. Rowe Price Wholesale Plus Global Equity Fund	128,272.6822	155,388.12	154,655.21	154,655.21	0.00	0.00	732.91
31 Oct 2017	BTA0538AU T. Rowe Price Wholesale Plus Global Equity Fund	20,178.9478	24,444.56	25,057.72	25,057.72	613.16	0.00	0.00
14 Dec 2018	BTA0538AU T. Rowe Price Wholesale Plus Global Equity Fund	22,985.3550	27,844.21	28,043.86	28,043.86	199.65	0.00	0.00

Unrealised gain/loss schedule as at 30 Jun 2023

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
8 Aug 2022	BTA0538AU T. Rowe Price Wholesale Plus Global Equity Fund	14,408.9821	17,454.88	15,993.97	15,993.97	0.00	1,460.91	0.00
10 Oct 2017	BTA0546AU ClearBridge RARE Infrastructure Wholesale Plus Value Fund - Unhedged	70,606.2115	67,145.73	66,978.84	66,978.84	0.00	0.00	166.89
31 Oct 2017	BTA0546AU ClearBridge RARE Infrastructure Wholesale Plus Value Fund - Unhedged	23,130.7177	21,997.06	21,995.61	21,995.61	0.00	0.00	1.45
19 Apr 2018	BTA0546AU ClearBridge RARE Infrastructure Wholesale Plus Value Fund - Unhedged	3,236.6229	3,077.99	2,818.35	2,818.35	0.00	0.00	259.64
7 Aug 2018	BTA0546AU ClearBridge RARE Infrastructure Wholesale Plus Value Fund - Unhedged	1,425.6092	1,355.74	1,326.96	1,326.96	0.00	0.00	28.78
18 Oct 2018	BTA0546AU ClearBridge RARE Infrastructure Wholesale Plus Value Fund - Unhedged	1,255.0377	1,193.53	1,139.44	1,139.44	0.00	0.00	54.09
14 Dec 2018	BTA0546AU ClearBridge RARE Infrastructure Wholesale Plus Value Fund - Unhedged	11,687.7173	11,114.89	10,440.83	10,440.83	0.00	0.00	674.06
18 Jan 2019	BTA0546AU ClearBridge RARE Infrastructure Wholesale Plus Value Fund - Unhedged	1,432.7099	1,362.49	1,289.63	1,289.63	0.00	0.00	72.86
17 Apr 2019	BTA0546AU ClearBridge RARE Infrastructure Wholesale Plus Value Fund - Unhedged	2,247.9203	2,137.75	2,156.53	2,156.53	18.78	0.00	0.00
2 Aug 2019	BTA0546AU ClearBridge RARE Infrastructure Wholesale Plus Value Fund - Unhedged	2,396.5660	2,279.11	2,386.97	2,386.97	107.86	0.00	0.00
18 Oct 2019	BTA0546AU ClearBridge RARE Infrastructure Wholesale Plus Value Fund - Unhedged	1,772.7856	1,685.90	1,824.70	1,824.70	138.80	0.00	0.00
5 Nov 2019	BTA0546AU ClearBridge RARE Infrastructure Wholesale Plus Value Fund - Unhedged	11,983.5101	11,396.19	12,293.61	12,293.61	897.42	0.00	0.00
20 Jan 2020	BTA0546AU ClearBridge RARE Infrastructure Wholesale Plus Value Fund - Unhedged	1,876.9541	1,784.96	2,077.87	2,077.87	292.91	0.00	0.00

Unrealised gain/loss schedule as at 30 Jun 2023

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
6 May 2020	BTA0546AU ClearBridge RARE Infrastructure Wholesale Plus Value Fund - Unhedged	3,379.5181	3,213.88	3,119.11	3,119.11	0.00	0.00	94.77
4 Aug 2020	BTA0546AU ClearBridge RARE Infrastructure Wholesale Plus Value Fund - Unhedged	430.6908	409.58	408.58	408.58	0.00	0.00	1.00
22 Oct 2020	BTA0546AU ClearBridge RARE Infrastructure Wholesale Plus Value Fund - Unhedged	1,133.7595	1,078.19	1,107.37	1,107.37	29.18	0.00	0.00
21 Jan 2021	BTA0546AU ClearBridge RARE Infrastructure Wholesale Plus Value Fund - Unhedged	2,251.8200	2,141.46	2,150.46	2,150.46	9.00	0.00	0.00
21 Apr 2021	BTA0546AU ClearBridge RARE Infrastructure Wholesale Plus Value Fund - Unhedged	1,430.5172	1,360.41	1,387.08	1,387.08	26.67	0.00	0.00
17 Aug 2021	BTA0546AU ClearBridge RARE Infrastructure Wholesale Plus Value Fund - Unhedged	3,024.6873	2,876.44	3,212.30	3,212.30	335.86	0.00	0.00
21 Oct 2021	BTA0546AU ClearBridge RARE Infrastructure Wholesale Plus Value Fund - Unhedged	1,664.2302	1,582.66	1,706.09	1,706.09	123.43	0.00	0.00
20 Jan 2022	BTA0546AU ClearBridge RARE Infrastructure Wholesale Plus Value Fund - Unhedged	2,759.5369	2,624.29	2,881.13	2,881.13	256.84	0.00	0.00
21 Apr 2022	BTA0546AU ClearBridge RARE Infrastructure Wholesale Plus Value Fund - Unhedged	2,168.0255	2,061.77	2,354.42	2,354.42	292.65	0.00	0.00
8 Aug 2022	BTA0546AU ClearBridge RARE Infrastructure Wholesale Plus Value Fund - Unhedged	7,495.5306	7,128.17	7,926.62	7,926.62	798.45	0.00	0.00
20 Oct 2022	BTA0546AU ClearBridge RARE Infrastructure Wholesale Plus Value Fund - Unhedged	3,792.3046	3,606.44	3,713.22	3,713.22	106.78	0.00	0.00
19 Jan 2023	BTA0546AU ClearBridge RARE Infrastructure Wholesale Plus Value Fund - Unhedged	3,832.3612	3,644.53	3,835.00	3,835.00	190.47	0.00	0.00
21 Apr 2023	BTA0546AU ClearBridge RARE Infrastructure Wholesale Plus Value Fund - Unhedged	1,293.6278	1,230.23	1,347.34	1,347.34	117.11	0.00	0.00

Unrealised gain/loss schedule as at 30 Jun 2023

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
10 Oct 2017	BTA0550AU Pental Wholesale Plus Global Emerging Markets Opportunities Fund	25,453.0535	25,757.19	32,508.64	32,508.64	6,751.45	0.00	0.00
24 Jul 2018	BTA0550AU Pental Wholesale Plus Global Emerging Markets Opportunities Fund	3,978.7817	4,026.32	4,989.79	4,989.79	963.47	0.00	0.00
14 Dec 2018	BTA0550AU Pental Wholesale Plus Global Emerging Markets Opportunities Fund	9,278.4465	9,389.31	10,853.00	10,853.00	1,463.69	0.00	0.00
15 Jul 2019	BTA0550AU Pental Wholesale Plus Global Emerging Markets Opportunities Fund	6,159.9743	6,233.58	7,682.72	7,682.72	1,449.14	0.00	0.00
7 Aug 2020	BTA0550AU Pental Wholesale Plus Global Emerging Markets Opportunities Fund	9,720.1035	9,836.25	10,709.61	10,709.61	873.36	0.00	0.00
12 Aug 2021	BTA0550AU Pental Wholesale Plus Global Emerging Markets Opportunities Fund	12,801.5515	12,954.52	15,099.43	15,099.43	2,144.91	0.00	0.00
22 Jul 2022	BTA0550AU Pental Wholesale Plus Global Emerging Markets Opportunities Fund	5,868.2156	5,938.33	5,367.07	5,367.07	0.00	571.26	0.00
10 Oct 2017	BTA0565AU Magellan Wholesale Plus Global Fund	99,115.5861	123,342.71	125,765.70	125,765.70	2,422.99	0.00	0.00
31 Oct 2017	BTA0565AU Magellan Wholesale Plus Global Fund	12,806.9629	15,937.41	16,820.40	16,820.40	882.99	0.00	0.00
22 Jul 2022	BTA0565AU Magellan Wholesale Plus Global Fund	18,841.6396	23,447.16	24,362.24	24,362.24	915.08	0.00	0.00
10 Oct 2017	BTA0567AU Man AHL Wholesale Plus Alpha (AUD)	122,463.3994	141,396.24	121,300.00	121,300.00	0.00	0.00	20,096.24
31 Oct 2017	BTA0567AU Man AHL Wholesale Plus Alpha (AUD)	38,900.4009	44,914.40	39,799.00	39,799.00	0.00	0.00	5,115.40
26 Jul 2018	BTA0567AU Man AHL Wholesale Plus Alpha (AUD)	3,956.3486	4,568.00	3,792.16	3,792.16	0.00	0.00	775.84
14 Dec 2018	BTA0567AU Man AHL Wholesale Plus Alpha (AUD)	19,096.3277	22,048.62	18,258.00	18,258.00	0.00	0.00	3,790.62
2 Aug 2019	BTA0567AU Man AHL Wholesale Plus Alpha (AUD)	5,203.2968	6,007.73	5,472.31	5,472.31	0.00	0.00	535.42
4 Aug 2020	BTA0567AU Man AHL Wholesale Plus Alpha (AUD)	8,449.7837	9,756.12	8,593.43	8,593.43	0.00	0.00	1,162.69

Unrealised gain/loss schedule as at 30 Jun 2023

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
10 Aug 2021	BTA0567AU Man AHL Wholesale Plus Alpha (AUD)	81,769.5120	94,411.08	89,284.13	89,284.13	0.00	0.00	5,126.95
30 Nov 2022	CAR Carsales.Com Limited	774.0000	18,436.68	17,688.81	17,688.81	0.00	747.87	0.00
15 Feb 2023	CAR Carsales.Com Limited	118.0000	2,810.76	2,685.97	2,685.97	0.00	124.79	0.00
15 Mar 2023	CAR Carsales.Com Limited	252.0000	6,002.64	5,537.97	5,537.97	0.00	464.67	0.00
11 Apr 2023	CAR Carsales.Com Limited	213.0000	5,073.66	4,814.15	4,814.15	0.00	259.51	0.00
12 May 2020	CPU Computershare Limited	1,028.0000	24,034.64	12,317.13	12,317.13	0.00	0.00	11,717.51
28 Apr 2021	CPU Computershare Limited	70.0000	1,636.60	948.50	948.50	0.00	0.00	688.10
8 Sep 2022	CPU Computershare Limited	101.0000	2,361.38	2,497.00	2,497.00	135.62	0.00	0.00
13 Jun 2023	CPU Computershare Limited	300.0000	7,014.00	6,837.42	6,837.42	0.00	176.58	0.00
18 May 2021	CSL CSL Limited	38.0000	10,540.44	10,550.46	10,550.46	10.02	0.00	0.00
28 May 2021	CSL CSL Limited	14.0000	3,883.32	4,052.22	4,052.22	168.90	0.00	0.00
13 Jul 2021	CSL CSL Limited	8.0000	2,219.04	2,239.03	2,239.03	19.99	0.00	0.00
20 Jul 2021	CSL CSL Limited	13.0000	3,605.94	3,723.20	3,723.20	117.26	0.00	0.00
19 Aug 2021	CSL CSL Limited	12.0000	3,328.56	3,628.02	3,628.02	299.46	0.00	0.00
25 Aug 2021	CSL CSL Limited	11.0000	3,051.18	3,438.36	3,438.36	387.18	0.00	0.00
29 Sep 2021	CSL CSL Limited	9.0000	2,496.42	2,582.93	2,582.93	86.51	0.00	0.00
8 Oct 2021	CSL CSL Limited	13.0000	3,605.94	3,784.40	3,784.40	178.46	0.00	0.00
13 Oct 2021	CSL CSL Limited	9.0000	2,496.42	2,644.35	2,644.35	147.93	0.00	0.00
4 Nov 2021	CSL CSL Limited	7.0000	1,941.66	2,182.48	2,182.48	240.82	0.00	0.00
26 Nov 2021	CSL CSL Limited	5.0000	1,386.90	1,564.16	1,564.16	177.26	0.00	0.00

Unrealised gain/loss schedule as at 30 Jun 2023

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
7 Dec 2021	CSL CSL Limited	18.0000	4,992.84	5,427.16	5,427.16	434.32	0.00	0.00
17 Dec 2021	CSL CSL Limited	26.0000	7,211.88	7,092.21	7,092.21	0.00	0.00	119.67
22 Feb 2022	CSL CSL Limited	51.0000	14,146.38	13,540.29	13,540.29	0.00	0.00	606.09
3 Mar 2022	CSL CSL Limited	15.0000	4,160.70	3,873.17	3,873.17	0.00	0.00	287.53
11 Mar 2022	CSL CSL Limited	13.0000	3,605.94	3,345.57	3,345.57	0.00	0.00	260.37
10 May 2022	CSL CSL Limited	15.0000	4,160.70	4,069.69	4,069.69	0.00	0.00	91.01
1 Jun 2022	CSL CSL Limited	8.0000	2,219.04	2,186.92	2,186.92	0.00	0.00	32.12
23 Aug 2022	CSL CSL Limited	10.0000	2,773.80	2,906.89	2,906.89	133.09	0.00	0.00
31 Aug 2022	CSL CSL Limited	13.0000	3,605.94	3,821.64	3,821.64	215.70	0.00	0.00
18 Jan 2023	CSL CSL Limited	8.0000	2,219.04	2,344.49	2,344.49	125.45	0.00	0.00
4 Apr 2023	DFA0002AU Dimensional Two-Year Sustainability Fixed Interest Trust	13,566.7216	132,043.54	131,927.96	131,927.96	0.00	115.58	0.00
20 Aug 2019	DMP Domino's Pizza Enterprises Limited	89.0000	4,132.27	3,850.39	3,850.39	0.00	0.00	281.88
21 Jun 2022	DMP Domino's Pizza Enterprises Limited	85.0000	3,946.55	5,462.79	5,462.79	1,516.24	0.00	0.00
25 Aug 2022	DMP Domino's Pizza Enterprises Limited	48.0000	2,228.64	3,184.11	3,184.11	955.47	0.00	0.00
31 Aug 2022	DMP Domino's Pizza Enterprises Limited	58.0000	2,692.94	3,694.56	3,694.56	1,001.62	0.00	0.00
11 Oct 2022	DMP Domino's Pizza Enterprises Limited	68.0000	3,157.24	3,529.68	3,529.68	372.44	0.00	0.00
13 Jun 2023	DMP Domino's Pizza Enterprises Limited	76.0000	3,528.68	3,295.88	3,295.88	0.00	232.80	0.00
22 Jun 2023	DMP Domino's Pizza Enterprises Limited	62.0000	2,878.66	2,727.95	2,727.95	0.00	150.71	0.00
4 Oct 2021	EDV Endeavour Group Limited	512.0000	3,230.72	3,664.96	3,664.96	434.24	0.00	0.00
4 Nov 2021	EDV Endeavour Group Limited	299.0000	1,886.69	2,119.09	2,119.09	232.40	0.00	0.00

Unrealised gain/loss schedule as at 30 Jun 2023

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
24 Mar 2022	EDV Endeavour Group Limited	668.0000	4,215.08	4,744.75	4,744.75	529.67	0.00	0.00
15 Feb 2023	EDV Endeavour Group Limited	874.0000	5,514.94	6,108.72	6,108.72	593.78	0.00	0.00
29 Mar 2023	EDV Endeavour Group Limited	431.0000	2,719.61	2,955.31	2,955.31	235.70	0.00	0.00
9 Oct 2017	ETL0041AU MFS Hedged Global Equity Trust	78,560.5137	73,509.07	73,815.46	73,815.46	306.39	0.00	0.00
13 Jul 2018	ETL0041AU MFS Hedged Global Equity Trust	12,625.9032	11,814.06	11,288.82	11,288.82	0.00	0.00	525.24
13 Dec 2018	ETL0041AU MFS Hedged Global Equity Trust	16,620.3801	15,551.69	14,124.00	14,124.00	0.00	0.00	1,427.69
15 Jul 2022	ETL0041AU MFS Hedged Global Equity Trust	4,631.3742	4,333.58	3,939.91	3,939.91	0.00	393.67	0.00
10 Oct 2017	ETL0398AU T. Rowe Price Dynamic Global Bond Fund	49,779.8201	47,885.65	52,932.89	52,932.89	5,047.24	0.00	0.00
31 Oct 2017	ETL0398AU T. Rowe Price Dynamic Global Bond Fund	16,315.9407	15,695.10	17,347.77	17,347.77	1,652.67	0.00	0.00
1 May 2018	ETL0398AU T. Rowe Price Dynamic Global Bond Fund	193.9000	186.52	206.44	206.44	19.92	0.00	0.00
18 Jul 2018	ETL0398AU T. Rowe Price Dynamic Global Bond Fund	515.1022	495.50	541.39	541.39	45.89	0.00	0.00
19 Oct 2018	ETL0398AU T. Rowe Price Dynamic Global Bond Fund	198.6826	191.12	209.18	209.18	18.06	0.00	0.00
13 Dec 2018	ETL0398AU T. Rowe Price Dynamic Global Bond Fund	7,732.3888	7,438.16	8,128.13	8,128.13	689.97	0.00	0.00
8 Jan 2019	ETL0398AU T. Rowe Price Dynamic Global Bond Fund	222.5710	214.10	235.44	235.44	21.34	0.00	0.00
24 Apr 2019	ETL0398AU T. Rowe Price Dynamic Global Bond Fund	226.5597	217.94	237.18	237.18	19.24	0.00	0.00
15 Jul 2019	ETL0398AU T. Rowe Price Dynamic Global Bond Fund	256.9066	247.13	272.38	272.38	25.25	0.00	0.00
30 Oct 2019	ETL0398AU T. Rowe Price Dynamic Global Bond Fund	123.1240	118.44	127.99	127.99	9.55	0.00	0.00
16 Jan 2020	ETL0398AU T. Rowe Price Dynamic Global Bond Fund	119.1093	114.58	124.95	124.95	10.37	0.00	0.00
9 Apr 2020	ETL0398AU T. Rowe Price Dynamic Global Bond Fund	232.9261	224.06	253.54	253.54	29.48	0.00	0.00
21 Aug 2020	ETL0398AU T. Rowe Price Dynamic Global Bond Fund	119.5605	115.01	134.15	134.15	19.14	0.00	0.00

Unrealised gain/loss schedule as at 30 Jun 2023

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
16 Oct 2020	ETL0398AU T. Rowe Price Dynamic Global Bond Fund	107.7316	103.63	119.93	119.93	16.30	0.00	0.00
18 Jan 2021	ETL0398AU T. Rowe Price Dynamic Global Bond Fund	110.7214	106.51	126.32	126.32	19.81	0.00	0.00
16 Apr 2021	ETL0398AU T. Rowe Price Dynamic Global Bond Fund	111.9680	107.71	129.88	129.88	22.17	0.00	0.00
10 Aug 2021	ETL0398AU T. Rowe Price Dynamic Global Bond Fund	6,124.7541	5,891.70	6,498.99	6,498.99	607.29	0.00	0.00
29 Oct 2021	ETL0398AU T. Rowe Price Dynamic Global Bond Fund	124.4856	119.75	130.55	130.55	10.80	0.00	0.00
14 Jan 2022	ETL0398AU T. Rowe Price Dynamic Global Bond Fund	122.0786	117.43	127.55	127.55	10.12	0.00	0.00
7 Apr 2022	ETL0398AU T. Rowe Price Dynamic Global Bond Fund	123.2089	118.52	133.05	133.05	14.53	0.00	0.00
18 Jul 2022	ETL0398AU T. Rowe Price Dynamic Global Bond Fund	3,064.8310	2,948.21	3,109.21	3,109.21	161.00	0.00	0.00
11 Oct 2022	ETL0398AU T. Rowe Price Dynamic Global Bond Fund	129.0694	124.16	134.23	134.23	10.07	0.00	0.00
11 Jan 2023	ETL0398AU T. Rowe Price Dynamic Global Bond Fund	130.0481	125.10	129.59	129.59	4.49	0.00	0.00
12 Apr 2023	ETL0398AU T. Rowe Price Dynamic Global Bond Fund	126.7325	121.91	128.20	128.20	6.29	0.00	0.00
4 Apr 2023	ETL5525AU Colchester Global Government Bond Fund - Class I	183,531.1393	147,876.18	148,885.62	148,885.62	1,009.44	0.00	0.00
9 Feb 2022	HFL0104AU Fulcrum Diversified Investments Fund	154,255.0145	259,858.00	268,450.00	268,450.00	8,592.00	0.00	0.00
30 Nov 2022	IGO IGO Limited	687.0000	10,442.40	10,563.03	10,563.03	120.63	0.00	0.00
18 Jan 2023	IGO IGO Limited	236.0000	3,587.20	3,385.39	3,385.39	0.00	201.81	0.00
9 Oct 2017	IOF0145AU Janus Henderson Tactical Income Fund	81,505.8824	81,596.35	86,530.84	86,530.84	4,934.49	0.00	0.00
30 Oct 2017	IOF0145AU Janus Henderson Tactical Income Fund	26,710.7610	26,740.41	28,448.34	28,448.34	1,707.93	0.00	0.00
24 Apr 2018	IOF0145AU Janus Henderson Tactical Income Fund	1,144.5912	1,145.86	1,213.68	1,213.68	67.82	0.00	0.00
23 Jul 2018	IOF0145AU Janus Henderson Tactical Income Fund	936.1427	937.18	992.26	992.26	55.08	0.00	0.00
12 Oct 2018	IOF0145AU Janus Henderson Tactical Income Fund	518.8196	519.40	550.67	550.67	31.27	0.00	0.00

Unrealised gain/loss schedule as at 30 Jun 2023

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
13 Dec 2018	IOF0145AU Janus Henderson Tactical Income Fund	12,745.2635	12,759.41	13,578.17	13,578.17	818.76	0.00	0.00
10 Jan 2019	IOF0145AU Janus Henderson Tactical Income Fund	654.3652	655.09	695.03	695.03	39.94	0.00	0.00
17 Apr 2019	IOF0145AU Janus Henderson Tactical Income Fund	15.3553	15.37	16.50	16.50	1.13	0.00	0.00
15 Jul 2019	IOF0145AU Janus Henderson Tactical Income Fund	567.8205	568.45	613.03	613.03	44.58	0.00	0.00
10 Oct 2019	IOF0145AU Janus Henderson Tactical Income Fund	183.1179	183.32	198.13	198.13	14.81	0.00	0.00
13 Jan 2020	IOF0145AU Janus Henderson Tactical Income Fund	503.0552	503.61	544.60	544.60	40.99	0.00	0.00
29 Apr 2020	IOF0145AU Janus Henderson Tactical Income Fund	251.9694	252.25	272.95	272.95	20.70	0.00	0.00
4 Aug 2020	IOF0145AU Janus Henderson Tactical Income Fund	3,099.0015	3,102.44	3,349.24	3,349.24	246.80	0.00	0.00
12 Oct 2020	IOF0145AU Janus Henderson Tactical Income Fund	1,052.0567	1,053.22	1,134.75	1,134.75	81.53	0.00	0.00
12 Jan 2021	IOF0145AU Janus Henderson Tactical Income Fund	721.0925	721.89	780.95	780.95	59.06	0.00	0.00
13 Apr 2021	IOF0145AU Janus Henderson Tactical Income Fund	1,205.9253	1,207.26	1,289.44	1,289.44	82.18	0.00	0.00
9 Aug 2021	IOF0145AU Janus Henderson Tactical Income Fund	2,116.6415	2,118.99	2,237.17	2,237.17	118.18	0.00	0.00
18 Jan 2022	IOF0145AU Janus Henderson Tactical Income Fund	232.2795	232.54	245.26	245.26	12.72	0.00	0.00
11 Apr 2022	IOF0145AU Janus Henderson Tactical Income Fund	911.4369	912.45	941.58	941.58	29.13	0.00	0.00
14 Jul 2022	IOF0145AU Janus Henderson Tactical Income Fund	3,943.0776	3,947.45	3,885.97	3,885.97	0.00	61.48	0.00
17 Oct 2022	IOF0145AU Janus Henderson Tactical Income Fund	420.2001	420.67	415.94	415.94	0.00	4.73	0.00
11 Jan 2023	IOF0145AU Janus Henderson Tactical Income Fund	375.8425	376.26	375.95	375.95	0.00	0.31	0.00
17 Apr 2023	IOF0145AU Janus Henderson Tactical Income Fund	272.9504	273.25	275.76	275.76	2.51	0.00	0.00
9 Oct 2017	IRE IRESS Limited	608.0000	6,232.00	7,106.78	7,106.78	874.78	0.00	0.00
27 Feb 2018	IRE IRESS Limited	69.0000	707.25	738.91	738.91	31.66	0.00	0.00

Unrealised gain/loss schedule as at 30 Jun 2023

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
12 Nov 2018	IRE IRESS Limited	80.0000	820.00	926.45	926.45	106.45	0.00	0.00
13 Nov 2018	IRE IRESS Limited	56.0000	574.00	651.84	651.84	77.84	0.00	0.00
13 Dec 2018	IRE IRESS Limited	140.0000	1,435.00	1,563.42	1,563.42	128.42	0.00	0.00
27 Feb 2020	IRE IRESS Limited	262.0000	2,685.50	3,118.39	3,118.39	432.89	0.00	0.00
1 Apr 2021	IRE IRESS Limited	222.0000	2,275.50	2,068.58	2,068.58	0.00	0.00	206.92
17 Feb 2023	JHX James Hardie Indust Chess Depository Int	320.0000	12,720.00	10,380.43	10,380.43	0.00	2,339.57	0.00
29 Mar 2023	JHX James Hardie Indust Chess Depository Int	445.0000	17,688.75	14,496.33	14,496.33	0.00	3,192.42	0.00
5 Dec 2017	LLC Lendlease Corporation Limited (Stapled Security Underlying)	71.0000	396.46	919.89	919.89	523.43	0.00	0.00
31 Jan 2018	LLC Lendlease Corporation Limited (Stapled Security Underlying)	74.0000	413.21	943.34	943.34	530.13	0.00	0.00
22 Mar 2018	LLC Lendlease Corporation Limited (Stapled Security Underlying)	108.0000	603.06	1,508.54	1,508.54	905.48	0.00	0.00
12 Nov 2018	LLC Lendlease Corporation Limited (Stapled Security Underlying)	216.0000	1,206.12	2,271.10	2,271.10	1,064.98	0.00	0.00
14 Nov 2018	LLC Lendlease Corporation Limited (Stapled Security Underlying)	156.0000	871.08	1,566.86	1,566.86	695.78	0.00	0.00
13 Dec 2018	LLC Lendlease Corporation Limited (Stapled Security Underlying)	414.0000	2,311.72	3,786.03	3,786.03	1,474.31	0.00	0.00
18 Dec 2018	LLC Lendlease Corporation Limited (Stapled Security Underlying)	258.0000	1,440.64	2,355.48	2,355.48	914.84	0.00	0.00
23 Mar 2020	LLC Lendlease Corporation Limited (Stapled Security Underlying)	295.0000	1,647.24	2,311.18	2,311.18	663.94	0.00	0.00
4 May 2020	LLC Lendlease Corporation Limited (Stapled Security Underlying)	745.0000	4,159.99	6,500.11	6,500.11	2,340.12	0.00	0.00
19 Oct 2020	LLC Lendlease Corporation Limited (Stapled Security Underlying)	197.0000	1,100.02	1,842.09	1,842.09	742.07	0.00	0.00
19 Feb 2021	LLC Lendlease Corporation Limited (Stapled Security Underlying)	277.0000	1,546.73	2,466.70	2,466.70	919.97	0.00	0.00
13 Jul 2021	LLC Lendlease Corporation Limited (Stapled Security Underlying)	270.0000	1,507.65	2,330.31	2,330.31	822.66	0.00	0.00
20 Oct 2021	LLC Lendlease Corporation Limited (Stapled Security Underlying)	78.0000	435.54	619.58	619.58	184.04	0.00	0.00

Unrealised gain/loss schedule as at 30 Jun 2023

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
15 Mar 2023	LLC Lendlease Corporation Limited (Stapled Security Underlying)	626.0000	3,495.51	3,185.08	3,185.08	0.00	310.43	0.00
5 Dec 2017	LLC Lendlease Trust (Stapled Security Underlying)	71.0000	153.79	220.30	220.30	66.51	0.00	0.00
31 Jan 2018	LLC Lendlease Trust (Stapled Security Underlying)	74.0000	160.29	236.55	236.55	76.26	0.00	0.00
22 Mar 2018	LLC Lendlease Trust (Stapled Security Underlying)	108.0000	233.94	379.75	379.75	145.81	0.00	0.00
12 Nov 2018	LLC Lendlease Trust (Stapled Security Underlying)	216.0000	467.88	661.58	661.58	193.70	0.00	0.00
14 Nov 2018	LLC Lendlease Trust (Stapled Security Underlying)	156.0000	337.92	457.61	457.61	119.69	0.00	0.00
13 Dec 2018	LLC Lendlease Trust (Stapled Security Underlying)	414.0000	896.78	1,112.11	1,112.11	215.33	0.00	0.00
18 Dec 2018	LLC Lendlease Trust (Stapled Security Underlying)	258.0000	558.86	692.03	692.03	133.17	0.00	0.00
23 Mar 2020	LLC Lendlease Trust (Stapled Security Underlying)	295.0000	639.01	548.52	548.52	0.00	0.00	90.49
4 May 2020	LLC Lendlease Trust (Stapled Security Underlying)	745.0000	1,613.76	2,170.93	2,170.93	557.17	0.00	0.00
19 Oct 2020	LLC Lendlease Trust (Stapled Security Underlying)	197.0000	426.73	607.02	607.02	180.29	0.00	0.00
19 Feb 2021	LLC Lendlease Trust (Stapled Security Underlying)	277.0000	600.02	843.77	843.77	243.75	0.00	0.00
13 Jul 2021	LLC Lendlease Trust (Stapled Security Underlying)	270.0000	584.85	869.42	869.42	284.57	0.00	0.00
20 Oct 2021	LLC Lendlease Trust (Stapled Security Underlying)	78.0000	168.96	231.70	231.70	62.74	0.00	0.00
15 Mar 2023	LLC Lendlease Trust (Stapled Security Underlying)	626.0000	1,355.99	1,235.57	1,235.57	0.00	120.42	0.00
9 Oct 2017	MQG Macquarie Group Limited	69.0000	12,255.78	6,399.07	6,399.07	0.00	0.00	5,856.71
2 Jun 2023	MQG Macquarie Group Limited	13.0000	2,309.06	2,220.80	2,220.80	0.00	88.26	0.00
13 Jun 2023	MQG Macquarie Group Limited	31.0000	5,506.22	5,449.20	5,449.20	0.00	57.02	0.00
5 Nov 2018	NAB National Australia Bank Limited	67.0000	1,766.79	1,705.86	1,705.86	0.00	0.00	60.93
13 Dec 2018	NAB National Australia Bank Limited	272.0000	7,172.64	6,573.97	6,573.97	0.00	0.00	598.67

Unrealised gain/loss schedule as at 30 Jun 2023

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
8 Apr 2019	NAB National Australia Bank Limited	125.0000	3,296.25	3,089.53	3,089.53	0.00	0.00	206.72
8 May 2019	NAB National Australia Bank Limited	65.0000	1,714.05	1,679.41	1,679.41	0.00	0.00	34.64
23 May 2019	NAB National Australia Bank Limited	167.0000	4,403.79	4,309.56	4,309.56	0.00	0.00	94.23
28 May 2019	NAB National Australia Bank Limited	53.0000	1,397.61	1,386.59	1,386.59	0.00	0.00	11.02
25 Nov 2019	NAB National Australia Bank Limited	190.0000	5,010.30	4,968.68	4,968.68	0.00	0.00	41.62
5 Dec 2019	NAB National Australia Bank Limited	124.0000	3,269.88	3,153.61	3,153.61	0.00	0.00	116.27
19 Mar 2020	NAB National Australia Bank Limited	252.0000	6,645.24	3,793.67	3,793.67	0.00	0.00	2,851.57
14 Sep 2020	NAB National Australia Bank Limited	716.0000	18,880.92	12,477.61	12,477.61	0.00	0.00	6,403.31
17 Jun 2021	NAB National Australia Bank Limited	101.0000	2,663.37	2,732.15	2,732.15	68.78	0.00	0.00
10 Mar 2023	NAB National Australia Bank Limited	212.0000	5,590.44	6,153.79	6,153.79	563.35	0.00	0.00
9 Oct 2017	PGI0001AU Principal Global Credit Opportunities Fund	108,957.5692	86,162.67	100,598.45	100,598.45	14,435.78	0.00	0.00
30 Oct 2017	PGI0001AU Principal Global Credit Opportunities Fund	35,579.3325	28,135.82	32,974.25	32,974.25	4,838.43	0.00	0.00
26 Apr 2018	PGI0001AU Principal Global Credit Opportunities Fund	1,134.2409	896.95	1,002.07	1,002.07	105.12	0.00	0.00
20 Jul 2018	PGI0001AU Principal Global Credit Opportunities Fund	1,196.6500	946.30	1,059.25	1,059.25	112.95	0.00	0.00
18 Oct 2018	PGI0001AU Principal Global Credit Opportunities Fund	1,046.8275	827.82	922.55	922.55	94.73	0.00	0.00
13 Dec 2018	PGI0001AU Principal Global Credit Opportunities Fund	17,429.2434	13,782.89	15,096.88	15,096.88	1,313.99	0.00	0.00
22 Jan 2019	PGI0001AU Principal Global Credit Opportunities Fund	1,340.7380	1,060.24	1,168.30	1,168.30	108.06	0.00	0.00
8 Apr 2019	PGI0001AU Principal Global Credit Opportunities Fund	52,812.3670	41,763.54	47,551.25	47,551.25	5,787.71	0.00	0.00
15 Apr 2019	PGI0001AU Principal Global Credit Opportunities Fund	1,351.1406	1,068.47	1,225.45	1,225.45	156.98	0.00	0.00
22 Jul 2019	PGI0001AU Principal Global Credit Opportunities Fund	1,298.3803	1,026.75	1,217.85	1,217.85	191.10	0.00	0.00

Unrealised gain/loss schedule as at 30 Jun 2023

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
10 Oct 2019	PGI0001AU Principal Global Credit Opportunities Fund	1,526.3198	1,207.00	1,450.28	1,450.28	243.28	0.00	0.00
15 Jan 2020	PGI0001AU Principal Global Credit Opportunities Fund	1,297.3349	1,025.92	1,239.59	1,239.59	213.67	0.00	0.00
29 Apr 2020	PGI0001AU Principal Global Credit Opportunities Fund	4,335.6326	3,428.58	4,283.95	4,283.95	855.37	0.00	0.00
1 Jul 2020	PGI0001AU Principal Global Credit Opportunities Fund	25,232.1357	19,953.35	24,212.27	24,212.27	4,258.92	0.00	0.00
24 Jul 2020	PGI0001AU Principal Global Credit Opportunities Fund	12,258.1753	9,693.65	11,964.96	11,964.96	2,271.31	0.00	0.00
20 Oct 2020	PGI0001AU Principal Global Credit Opportunities Fund	2,401.9142	1,899.41	2,321.65	2,321.65	422.24	0.00	0.00
19 Jan 2021	PGI0001AU Principal Global Credit Opportunities Fund	3,169.8549	2,506.69	3,036.68	3,036.68	529.99	0.00	0.00
22 Apr 2021	PGI0001AU Principal Global Credit Opportunities Fund	3,178.8920	2,513.84	2,982.06	2,982.06	468.22	0.00	0.00
9 Aug 2021	PGI0001AU Principal Global Credit Opportunities Fund	4,571.5951	3,615.18	4,288.05	4,288.05	672.87	0.00	0.00
25 Oct 2021	PGI0001AU Principal Global Credit Opportunities Fund	1,846.7100	1,460.36	1,716.48	1,716.48	256.12	0.00	0.00
17 Jan 2022	PGI0001AU Principal Global Credit Opportunities Fund	1,848.8946	1,462.09	1,704.76	1,704.76	242.67	0.00	0.00
14 Apr 2022	PGI0001AU Principal Global Credit Opportunities Fund	1,017.1539	804.36	861.06	861.06	56.70	0.00	0.00
20 Jul 2022	PGI0001AU Principal Global Credit Opportunities Fund	1,186.5882	938.34	943.57	943.57	5.23	0.00	0.00
14 Oct 2022	PGI0001AU Principal Global Credit Opportunities Fund	1,147.6294	907.53	836.48	836.48	0.00	71.05	0.00
20 Jan 2023	PGI0001AU Principal Global Credit Opportunities Fund	1,101.9729	871.43	875.53	875.53	4.10	0.00	0.00
17 Apr 2023	PGI0001AU Principal Global Credit Opportunities Fund	1,102.2116	871.62	878.57	878.57	6.95	0.00	0.00
16 Dec 2020	QBE QBE Insurance Group Limited	789.0000	12,363.63	7,842.12	7,842.12	0.00	0.00	4,521.51
25 Jan 2021	QBE QBE Insurance Group Limited	306.0000	4,795.02	2,569.54	2,569.54	0.00	0.00	2,225.48
18 Feb 2021	QBE QBE Insurance Group Limited	312.0000	4,889.04	2,736.71	2,736.71	0.00	0.00	2,152.33
24 Feb 2021	QBE QBE Insurance Group Limited	718.0000	11,251.06	6,782.59	6,782.59	0.00	0.00	4,468.47

Unrealised gain/loss schedule as at 30 Jun 2023

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
7 Apr 2021	QBE QBE Insurance Group Limited	291.0000	4,559.97	2,832.33	2,832.33	0.00	0.00	1,727.64
9 Oct 2017	QUB Qube Holdings Limited	2,404.0000	6,851.40	6,013.52	6,013.52	0.00	0.00	837.88
10 Apr 2018	QUB Qube Holdings Limited	688.0000	1,960.80	1,547.40	1,547.40	0.00	0.00	413.40
10 Mar 2020	QUB Qube Holdings Limited	692.0000	1,972.20	1,823.17	1,823.17	0.00	0.00	149.03
12 Mar 2020	QUB Qube Holdings Limited	1,101.0000	3,137.85	2,542.16	2,542.16	0.00	0.00	595.69
29 May 2020	QUB Qube Holdings Limited	378.0000	1,077.30	737.10	737.10	0.00	0.00	340.20
29 May 2020	QUB Qube Holdings Limited	108.0000	307.80	210.60	210.60	0.00	0.00	97.20
29 May 2020	QUB Qube Holdings Limited	166.0000	473.10	323.70	323.70	0.00	0.00	149.40
29 May 2020	QUB Qube Holdings Limited	109.0000	310.65	212.55	212.55	0.00	0.00	98.10
29 May 2020	QUB Qube Holdings Limited	174.0000	495.90	339.30	339.30	0.00	0.00	156.60
9 Oct 2020	QUB Qube Holdings Limited	198.0000	564.30	540.57	540.57	0.00	0.00	23.73
26 Oct 2022	QUB Qube Holdings Limited	1,231.0000	3,508.35	3,147.07	3,147.07	0.00	361.28	0.00
4 Apr 2023	RFA0817AU Pandal Property Investment Fund	188,056.5765	131,167.77	150,329.83	150,329.83	19,162.06	0.00	0.00
6 Dec 2022	RHC Ramsay Health Care Limited	150.0000	8,443.50	9,960.81	9,960.81	1,517.31	0.00	0.00
29 Dec 2022	RHC Ramsay Health Care Limited	90.0000	5,066.10	5,817.15	5,817.15	751.05	0.00	0.00
10 Mar 2023	RHC Ramsay Health Care Limited	144.0000	8,105.76	9,696.07	9,696.07	1,590.31	0.00	0.00
13 Mar 2023	RHC Ramsay Health Care Limited	119.0000	6,698.51	7,967.94	7,967.94	1,269.43	0.00	0.00
9 Oct 2017	RIO Rio Tinto Limited	30.0000	3,440.70	2,087.57	2,087.57	0.00	0.00	1,353.13
10 Mar 2020	RIO Rio Tinto Limited	43.0000	4,931.67	3,558.11	3,558.11	0.00	0.00	1,373.56
13 Sep 2021	RIO Rio Tinto Limited	37.0000	4,243.53	3,939.61	3,939.61	0.00	0.00	303.92

Unrealised gain/loss schedule as at 30 Jun 2023

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
17 Sep 2021	RIO Rio Tinto Limited	25.0000	2,867.25	2,478.43	2,478.43	0.00	0.00	388.82
28 Sep 2021	RIO Rio Tinto Limited	21.0000	2,408.49	2,054.60	2,054.60	0.00	0.00	353.89
27 May 2022	RIO Rio Tinto Limited	71.0000	8,142.99	8,066.80	8,066.80	0.00	0.00	76.19
22 Jul 2022	RIO Rio Tinto Limited	43.0000	4,931.67	4,149.16	4,149.16	0.00	782.51	0.00
12 Aug 2022	RIO Rio Tinto Limited	27.0000	3,096.63	2,577.86	2,577.86	0.00	518.77	0.00
13 Jun 2023	RIO Rio Tinto Limited	29.0000	3,326.01	3,279.94	3,279.94	0.00	46.07	0.00
2 Sep 2020	SCG Scentre Group Limited (Stapled Security Underlying)	3,294.0000	329.96	347.62	347.62	17.66	0.00	0.00
10 Sep 2020	SCG Scentre Group Limited (Stapled Security Underlying)	3,159.0000	316.44	319.72	319.72	3.28	0.00	0.00
29 Oct 2020	SCG Scentre Group Limited (Stapled Security Underlying)	999.0000	100.07	102.14	102.14	2.07	0.00	0.00
2 Sep 2021	SCG Scentre Group Limited (Stapled Security Underlying)	1,371.0000	137.33	208.04	208.04	70.71	0.00	0.00
27 May 2022	SCG Scentre Group Limited (Stapled Security Underlying)	843.0000	84.44	131.99	131.99	47.55	0.00	0.00
1 Nov 2022	SCG Scentre Group Limited (Stapled Security Underlying)	1,723.0000	172.59	243.52	243.52	70.93	0.00	0.00
2 Sep 2020	SCG Scentre Group Trust 1 (Stapled Security Underlying)	3,294.0000	3,363.32	2,558.07	2,558.07	0.00	0.00	805.25
10 Sep 2020	SCG Scentre Group Trust 1 (Stapled Security Underlying)	3,159.0000	3,225.48	2,347.73	2,347.73	0.00	0.00	877.75
29 Oct 2020	SCG Scentre Group Trust 1 (Stapled Security Underlying)	999.0000	1,020.02	750.40	750.40	0.00	0.00	269.62
2 Sep 2021	SCG Scentre Group Trust 1 (Stapled Security Underlying)	1,371.0000	1,399.85	1,424.31	1,424.31	24.46	0.00	0.00
27 May 2022	SCG Scentre Group Trust 1 (Stapled Security Underlying)	994.0000	1,014.92	1,058.19	1,058.19	43.27	0.00	0.00
1 Nov 2022	SCG Scentre Group Trust 1 (Stapled Security Underlying)	1,572.0000	1,605.08	1,756.54	1,756.54	151.46	0.00	0.00
2 Sep 2020	SCG Scentre Group Trust 2 (Stapled Security Underlying)	3,294.0000	5,027.09	4,153.60	4,153.60	0.00	0.00	873.49
10 Sep 2020	SCG Scentre Group Trust 2 (Stapled Security Underlying)	3,159.0000	4,821.06	3,814.81	3,814.81	0.00	0.00	1,006.25

Unrealised gain/loss schedule as at 30 Jun 2023

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
29 Oct 2020	SCG Scentre Group Trust 2 (Stapled Security Underlying)	999.0000	1,524.61	1,219.12	1,219.12	0.00	0.00	305.49
2 Sep 2021	SCG Scentre Group Trust 2 (Stapled Security Underlying)	1,371.0000	2,092.33	2,256.25	2,256.25	163.92	0.00	0.00
27 May 2022	SCG Scentre Group Trust 2 (Stapled Security Underlying)	994.0000	1,516.98	1,657.29	1,657.29	140.31	0.00	0.00
1 Nov 2022	SCG Scentre Group Trust 2 (Stapled Security Underlying)	1,572.0000	2,399.08	2,631.73	2,631.73	232.65	0.00	0.00
2 Sep 2020	SCG Scentre Group Trust 3 (Stapled Security Underlying)	3,294.0000	8.73	6.60	6.60	0.00	0.00	2.13
10 Sep 2020	SCG Scentre Group Trust 3 (Stapled Security Underlying)	3,159.0000	8.37	6.07	6.07	0.00	0.00	2.30
29 Oct 2020	SCG Scentre Group Trust 3 (Stapled Security Underlying)	999.0000	2.65	1.94	1.94	0.00	0.00	0.71
2 Sep 2021	SCG Scentre Group Trust 3 (Stapled Security Underlying)	1,371.0000	3.63	3.96	3.96	0.33	0.00	0.00
27 May 2022	SCG Scentre Group Trust 3 (Stapled Security Underlying)	843.0000	2.23	2.46	2.46	0.23	0.00	0.00
1 Nov 2022	SCG Scentre Group Trust 3 (Stapled Security Underlying)	1,723.0000	4.57	4.05	4.05	0.00	0.52	0.00
9 Oct 2017	SEK Seek Limited	514.0000	11,164.08	8,773.58	8,773.58	0.00	0.00	2,390.50
19 Feb 2019	SEK Seek Limited	98.0000	2,128.56	1,666.28	1,666.28	0.00	0.00	462.28
19 Mar 2020	SEK Seek Limited	90.0000	1,954.80	1,278.74	1,278.74	0.00	0.00	676.06
10 Mar 2023	SEK Seek Limited	123.0000	2,671.56	2,934.95	2,934.95	263.39	0.00	0.00
29 Mar 2023	SEK Seek Limited	116.0000	2,519.52	2,713.81	2,713.81	194.29	0.00	0.00
24 May 2023	SEK Seek Limited	216.0000	4,691.52	5,259.88	5,259.88	568.36	0.00	0.00
25 May 2023	SEK Seek Limited	87.0000	1,889.64	2,093.91	2,093.91	204.27	0.00	0.00
13 Jun 2023	SEK Seek Limited	126.0000	2,736.72	2,755.40	2,755.40	18.68	0.00	0.00
22 Jun 2023	SEK Seek Limited	124.0000	2,693.28	2,684.89	2,684.89	0.00	8.39	0.00
8 May 2020	SUN Suncorp Group Limited	217.0000	2,927.33	1,936.72	1,936.72	0.00	0.00	990.61

Unrealised gain/loss schedule as at 30 Jun 2023

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
19 Oct 2020	SUN Suncorp Group Limited	213.0000	2,873.37	1,918.33	1,918.33	0.00	0.00	955.04
9 Nov 2020	SUN Suncorp Group Limited	460.0000	6,205.40	3,943.19	3,943.19	0.00	0.00	2,262.21
14 Feb 2018	TLC The Lottery Corporation Limited	907.0000	4,652.91	3,340.83	3,340.83	0.00	0.00	1,312.08
27 Feb 2018	TLC The Lottery Corporation Limited	696.0000	3,570.48	2,653.19	2,653.19	0.00	0.00	917.29
27 Mar 2018	TLC The Lottery Corporation Limited	375.0000	1,923.75	1,388.03	1,388.03	0.00	0.00	535.72
10 Apr 2018	TLC The Lottery Corporation Limited	327.0000	1,677.51	1,157.59	1,157.59	0.00	0.00	519.92
27 Jun 2018	TLC The Lottery Corporation Limited	323.0000	1,656.99	1,205.55	1,205.55	0.00	0.00	451.44
13 Dec 2018	TLC The Lottery Corporation Limited	905.0000	4,642.65	3,204.63	3,204.63	0.00	0.00	1,438.02
18 Mar 2020	TLC The Lottery Corporation Limited	1,125.0000	5,771.25	2,339.03	2,339.03	0.00	0.00	3,432.22
21 Sep 2020	TLC The Lottery Corporation Limited	132.0000	677.16	352.80	352.80	0.00	0.00	324.36
21 Sep 2020	TLC The Lottery Corporation Limited	99.0000	507.87	264.60	264.60	0.00	0.00	243.27
21 Sep 2020	TLC The Lottery Corporation Limited	83.0000	425.79	221.84	221.84	0.00	0.00	203.95
21 Sep 2020	TLC The Lottery Corporation Limited	27.0000	138.51	72.16	72.16	0.00	0.00	66.35
21 Sep 2020	TLC The Lottery Corporation Limited	72.0000	369.36	192.44	192.44	0.00	0.00	176.92
21 Sep 2020	TLC The Lottery Corporation Limited	34.0000	174.42	90.87	90.87	0.00	0.00	83.55
21 Sep 2020	TLC The Lottery Corporation Limited	30.0000	153.90	80.18	80.18	0.00	0.00	73.72
21 Sep 2020	TLC The Lottery Corporation Limited	29.0000	148.77	77.51	77.51	0.00	0.00	71.26
21 Sep 2020	TLC The Lottery Corporation Limited	83.0000	425.79	221.84	221.84	0.00	0.00	203.95
21 Sep 2020	TLC The Lottery Corporation Limited	165.0000	846.45	441.00	441.00	0.00	0.00	405.45
21 Sep 2020	TLC The Lottery Corporation Limited	48.0000	246.24	128.29	128.29	0.00	0.00	117.95

Unrealised gain/loss schedule as at 30 Jun 2023

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
21 Sep 2020	TLC The Lottery Corporation Limited	103.0000	528.39	275.29	275.29	0.00	0.00	253.10
1 Dec 2020	TLC The Lottery Corporation Limited	1,309.0000	6,715.17	4,223.36	4,223.36	0.00	0.00	2,491.81
20 Oct 2022	TLC The Lottery Corporation Limited	739.0000	3,791.07	3,038.65	3,038.65	0.00	752.42	0.00
16 Oct 2020	TLS Telstra Corporation Limited	672.0000	2,889.60	1,914.07	1,914.07	0.00	0.00	975.53
18 Nov 2020	TLS Telstra Corporation Limited	1,086.0000	4,669.80	3,358.07	3,358.07	0.00	0.00	1,311.73
23 Nov 2020	TLS Telstra Corporation Limited	1,437.0000	6,179.10	4,440.51	4,440.51	0.00	0.00	1,738.59
30 Nov 2020	TLS Telstra Corporation Limited	752.0000	3,233.60	2,317.98	2,317.98	0.00	0.00	915.62
1 Dec 2020	TLS Telstra Corporation Limited	540.0000	2,322.00	1,673.45	1,673.45	0.00	0.00	648.55
16 Dec 2020	TLS Telstra Corporation Limited	1,107.0000	4,760.10	3,358.10	3,358.10	0.00	0.00	1,402.00
25 Jan 2021	TLS Telstra Corporation Limited	612.0000	2,631.60	1,971.37	1,971.37	0.00	0.00	660.23
12 Mar 2021	TLS Telstra Corporation Limited	951.0000	4,089.30	2,929.69	2,929.69	0.00	0.00	1,159.61
18 Mar 2021	TLS Telstra Corporation Limited	865.0000	3,719.50	2,780.55	2,780.55	0.00	0.00	938.95
21 Jul 2021	TYN0104AU Yarra Australian Bond Fund	183,372.5457	169,656.28	191,532.63	191,532.63	21,876.35	0.00	0.00
18 Oct 2021	TYN0104AU Yarra Australian Bond Fund	128.0727	118.49	129.65	129.65	11.16	0.00	0.00
18 Apr 2023	TYN0104AU Yarra Australian Bond Fund	755.7887	699.26	718.00	718.00	18.74	0.00	0.00
8 Feb 2022	VAN0018AU Vanguard International Property Securities Index Fund	96,463.0874	91,515.69	115,502.73	115,502.73	23,987.04	0.00	0.00
14 Apr 2022	VAN0018AU Vanguard International Property Securities Index Fund	2,266.8789	2,150.62	2,628.66	2,628.66	478.04	0.00	0.00
11 Jul 2022	VAN0018AU Vanguard International Property Securities Index Fund	3,461.3630	3,283.84	3,519.54	3,519.54	235.70	0.00	0.00
17 Oct 2022	VAN0018AU Vanguard International Property Securities Index Fund	1,051.1654	997.25	991.05	991.05	0.00	6.20	0.00
11 Jan 2023	VAN0018AU Vanguard International Property Securities Index Fund	828.6010	786.10	799.63	799.63	13.53	0.00	0.00

Unrealised gain/loss schedule as at 30 Jun 2023

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
17 Apr 2023	VAN0018AU Vanguard International Property Securities Index Fund	940.9320	892.67	896.22	896.22	3.55	0.00	0.00
27 Feb 2018	WDS Woodside Energy Group Ltd	30.0000	1,033.20	862.79	862.79	0.00	0.00	170.41
16 Mar 2018	WDS Woodside Energy Group Ltd	29.0000	998.76	783.00	783.00	0.00	0.00	215.76
2 Mar 2020	WDS Woodside Energy Group Ltd	137.0000	4,718.28	3,873.80	3,873.80	0.00	0.00	844.48
17 Jun 2020	WDS Woodside Energy Group Ltd	114.0000	3,926.16	2,461.12	2,461.12	0.00	0.00	1,465.04
24 Jun 2020	WDS Woodside Energy Group Ltd	78.0000	2,686.32	1,691.39	1,691.39	0.00	0.00	994.93
28 Aug 2020	WDS Woodside Energy Group Ltd	251.0000	8,644.44	4,809.61	4,809.61	0.00	0.00	3,834.83
17 Jun 2021	WDS Woodside Energy Group Ltd	217.0000	7,473.48	5,161.55	5,161.55	0.00	0.00	2,311.93
28 Sep 2021	WDS Woodside Energy Group Ltd	107.0000	3,685.08	2,563.54	2,563.54	0.00	0.00	1,121.54
9 Feb 2022	WDS Woodside Energy Group Ltd	68.0000	2,341.92	1,819.30	1,819.30	0.00	0.00	522.62
1 Jun 2022	WDS Woodside Energy Group Ltd	424.0000	14,602.56	12,605.25	12,605.25	0.00	0.00	1,997.31
21 Jun 2022	WDS Woodside Energy Group Ltd	167.0000	5,751.48	5,248.65	5,248.65	0.00	0.00	502.83
10 Mar 2023	WDS Woodside Energy Group Ltd	96.0000	3,306.24	3,280.02	3,280.02	0.00	26.22	0.00
29 Mar 2023	WDS Woodside Energy Group Ltd	98.0000	3,375.12	3,311.23	3,311.23	0.00	63.89	0.00
11 Feb 2022	WHT0015AU Resolution Capital Global Property Securities Fund	59,808.1021	89,694.39	115,289.13	115,289.13	25,594.74	0.00	0.00
26 Apr 2022	WHT0015AU Resolution Capital Global Property Securities Fund	138.5228	207.74	280.67	280.67	72.93	0.00	0.00
26 Jul 2022	WHT0015AU Resolution Capital Global Property Securities Fund	1,348.4922	2,022.34	2,324.91	2,324.91	302.57	0.00	0.00
26 Oct 2022	WHT0015AU Resolution Capital Global Property Securities Fund	418.2945	627.32	627.76	627.76	0.44	0.00	0.00
18 Jan 2023	WHT0015AU Resolution Capital Global Property Securities Fund	301.3542	451.94	476.17	476.17	24.23	0.00	0.00
28 Apr 2023	WHT0015AU Resolution Capital Global Property Securities Fund	415.2116	622.69	638.68	638.68	15.99	0.00	0.00

Unrealised gain/loss schedule as at 30 Jun 2023

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
22 Apr 2022	WOR Worley Limited	347.0000	5,479.13	4,970.96	4,970.96	0.00	0.00	508.17
22 Jul 2022	WOR Worley Limited	311.0000	4,910.69	4,329.51	4,329.51	0.00	581.18	0.00
15 Dec 2022	XRO Xero Limited	185.0000	22,002.05	14,112.76	14,112.76	0.00	7,889.29	0.00
18 Jan 2023	XRO Xero Limited	50.0000	5,946.50	3,713.22	3,713.22	0.00	2,233.28	0.00
15 Mar 2023	XRO Xero Limited	8.0000	951.44	707.59	707.59	0.00	243.85	0.00
Subtotal						\$250,050.32	\$25,291.21	\$192,711.77

Please refer to the Panorama tax guide or contact us if you would like to know which cost base was applied (CGT cost base, reduced cost base, or indexed cost base) for each asset.

Please note this statement uses post distribution prices (also known as "Ex" prices). Please note that information contained in this statement will be incorrect if either the purchase date or original cost of any parcel supplied to us is incorrect.

Revenue assets have been included in this schedule for information purposes but their actual tax treatment on disposal may be different.

Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
5 Jul 2022	Administration fee	103.66	0.00
6 Jul 2022	Investment management fee	570.70	0.00
7 Jul 2022	Advice fee	1,874.88	0.00
3 Aug 2022	Administration fee	106.63	0.00
4 Aug 2022	Investment management fee	582.87	0.00
13 Aug 2022	Advice fee	1,937.38	0.00
5 Sep 2022	Administration fee	106.65	0.00
6 Sep 2022	Investment management fee	602.15	0.00
15 Sep 2022	Expense Recovery - Legislative	76.00	0.00
16 Sep 2022	Advice fee	1,937.40	0.00
5 Oct 2022	Administration fee	103.49	0.00
6 Oct 2022	Investment management fee	567.03	0.00
3 Nov 2022	Administration fee	106.83	0.00
4 Nov 2022	Investment management fee	580.27	0.00
5 Dec 2022	Administration fee	103.29	0.00
6 Dec 2022	Investment management fee	593.34	0.00
15 Dec 2022	Advice fee	1,982.01	0.00
5 Jan 2023	Administration fee	106.65	0.00
6 Jan 2023	Investment management fee	617.38	0.00
18 Jan 2023	Advice fee	2,048.08	0.00
3 Feb 2023	Administration fee	106.65	0.00
6 Feb 2023	Investment management fee	630.05	0.00
15 Feb 2023	Advice fee	2,048.08	0.00
3 Mar 2023	Administration fee	96.23	0.00
6 Mar 2023	Investment management fee	578.22	0.00
7 Mar 2023	Advice fee	1,849.88	0.00

Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
5 Apr 2023	Administration fee	106.44	0.00
6 Apr 2023	Investment management fee	624.08	0.00
11 Apr 2023	Advice fee	2,048.08	0.00
3 May 2023	Administration fee	102.77	0.00
4 May 2023	Investment management fee	615.52	0.00
5 May 2023	Advice fee	1,982.01	0.00
5 Jun 2023	Administration fee	106.16	0.00
6 Jun 2023	Investment management fee	632.91	0.00
7 Jun 2023	Advice fee	2,048.08	0.00
Total		\$28,281.85	\$0.00

Adviser Establishment Fee, Advice Fee, and One-off advice fee are collectively referred to as 'Fees payable for advice and services provided to you' in the Panorama Investor Guide. All expenses include any amount of GST paid less any reduced input tax credits that may have been received.

Insurance premiums have been disclosed as 'not deductible'. However, this depends on your individual circumstances, and you should consult your tax adviser in conjunction with the information in the Product Disclosure Document relevant to your insurance.

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 1300 881 716 from 8.00am to 6.30pm, Monday to Friday (Sydney time) or write to us at GPO Box 2675, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Disclaimer

This document may not be copied, reproduced or otherwise distributed or circulated without the express permission of BT Portfolio Services Ltd ABN 73 095 055 208 AFSL 233715 (BTPS). This statement is designed to assist you in preparing your 1 Jul 2022 - 30 Jun 2023 Australian Tax Return. It is provided for the use of investors in Panorama and is based on current Australian taxation laws and their interpretation.

Due to the nature of taxation law, a number of assumptions have been made in the preparation of this statement and these are disclosed in the Panorama tax guide. The application of tax laws depends upon an investor's specific circumstances and our assumptions may not be relevant to you. You should therefore seek professional advice on the taxation implications of your investments and should not rely on the information contained in this statement which should be used as a guide only. In addition, if a parcel reset has occurred the information in this statement may not be accurate and you should not rely on it without professional taxation advice.

The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the statement request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. BTPS operates Panorama Investments and BT Invest. Westpac Financial Services Ltd ABN 20 000 241 127 AFSL 233716 (WFSL) is the responsible entity and issuer of interests in BT Managed Portfolios. Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714 (Westpac) is the issuer of the Cash Management Account (BT CMA). Together, these products are referred to as the Panorama products.
