

Net capital gain/loss schedule

* Minor Variance
Capital gain calculated using different method

	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
		Total	\$5,377.73			\$624.75	\$67.37	

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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
		Total	\$29,259.60			\$5,800.29	\$97.82	\$6.23
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

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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

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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)		Total	\$137,294.80			\$13,300.91	\$24.15	
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

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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
		Total	\$17,378.55				\$150.29	\$541.31
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
		Total	\$160.00				\$160.00	
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

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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
		Total	\$4,212.40					\$1,990.20
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
		Total	\$4,890.68			\$502.34		
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
		Total	\$8,558.70			\$1,387.98		
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
		Total	\$6,636.44			\$450.29	\$78.93	

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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		Total	\$153,233.81			\$23,412.59		
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

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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		Total	\$31,497.18					\$14,618.46
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		Total	\$10,733.45				\$33.62	\$956.42
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

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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

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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		Total	\$136,583.83			\$880.34	\$36.65	\$23,501.07 #
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		Total	\$9,031.72				\$342.77	\$998.65
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

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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)		Total	\$26,703.71				\$302.09	\$9,068.93
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)		Total	\$172.42			\$23.30		
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)		Total	\$1,340.72			\$8.21	Total = \$157.97	
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)		Total	\$1,995.28			\$125.91		
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
Total		Total	\$3.16			\$0.55		

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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
		Total	\$17,849.07			\$807.99	\$446.73	\$1,246.93
SKC Skycity Ent Grp Ltd Ord For. Exempt Nz								
WFS0552AU - SKC Skycity Ent Grp Ltd Ord For. Exempt Nz	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 Nz	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 Nz	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 Nz	11 Jul 2022	1,883.0000	4,300.63	30 Sep 2020	5,190.82	890.19	0.00	0.00
		Total	\$10,979.36			\$2,432.51		
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
		Total	\$11,729.19			\$1,152.49		
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
		Total	\$21,912.27					\$5,875.66
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		Total	\$9,602.72				\$95.31	\$1,900.31
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		Total	\$7,496.62				\$196.00	\$1,117.13
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		Total	\$11,315.77			\$157.17	\$2.48	\$1,647.95
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		Total	\$10,422.95			\$3,909.80		
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
		Total	\$12,420.47				\$1,090.45	\$802.83
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
		Total	\$11,550.35			\$339.47		\$810.07
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
		Total	\$9,897.75				\$2,025.83	
Subtotal			\$746,197.42 **		\$733,280.17	\$57,333.39	\$5,168.49	\$65,082.15

**** Variance due to GST**

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.