

# Unrealised gain/loss schedule as at 30 Jun 2023

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

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

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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

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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

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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

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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

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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

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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

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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

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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
<b>Subtotal</b>						<b>\$250,050.32</b>	<b>\$25,291.21</b>	<b>\$192,711.77</b>

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.