

| | Cash Received | Franked | Unfranked | Franking Credit | Interest | Other | Total Amount | Total Assessable | Return of Capital | Foreign Income | FTO | Total Foreign | Tax Deferred | AMIT Cost Base Adj | CG Disc TARP | CG Disc NTARP | Other | Concession | Accounting |
|-------------------------------|---------------|-------------|-----------|-----------------|-------------|-------------|--------------|------------------|-------------------|----------------|-----------|---------------|--------------|--------------------|--------------|---------------|---------|-------------|--------------|
| Dividend Schedule | | \$ 1,233.93 | \$ 103.39 | \$ 528.82 | | | \$ 1,337.32 | \$ 1,866.14 | -\$ 0.83 | \$ 75.93 | \$ 10.34 | \$ 86.27 | | | | | | | |
| Distribution Schedule SMAs | | \$ 0.44 | | \$ 0.05 | \$ 13.92 | \$ 139.73 | \$ 154.09 | \$ 154.14 | | \$ 51.65 | | \$ 51.65 | | -\$ 7.25 | \$ 13.68 | | | \$ 13.68 | |
| Franking Credits Lost | | | | | | | | | | | | | | | | | | | |
| Total for SMAs | \$ 1,638.27 | \$ 1,234.37 | \$ 103.39 | \$ 528.87 | \$ 13.92 | \$ 139.73 | \$ 1,491.41 | \$ 2,020.28 | -\$ 0.83 | \$ 127.58 | \$ 10.34 | \$ 137.92 | | -\$ 7.25 | \$ 13.68 | \$ - | \$ - | \$ 13.68 | \$ 1,648.61 |
| | | | | NPP | \$ 1,491.41 | | | | | | | | | | | | | | |
| Total for Managed Investments | \$ 19,368.47 | \$ 4,949.34 | \$ 488.34 | \$ 2,770.31 | \$ 133.04 | \$ 2,429.55 | \$ 8,000.27 | \$ 10,770.58 | | \$ 705.01 | \$ 100.72 | \$ 805.73 | \$ 27.85 | -\$ 861.99 | \$ 17.73 | \$ 5,730.51 | \$ 0.85 | \$ 5,748.24 | \$ 19,469.19 |
| | | | | NPP | \$ 8,000.27 | | | | | | | | | | | | | | |
| Balance to Tax Statements | \$ 21,006.74 | \$ 6,183.71 | \$ 591.73 | \$ 3,299.18 | \$ 146.96 | \$ 2,569.28 | \$ 9,491.68 | \$ 12,790.86 | -\$ 0.83 | \$ 832.59 | \$ 111.06 | \$ 943.65 | \$ 27.85 | -\$ 869.24 | \$ 31.41 | \$ 5,730.51 | \$ 0.85 | \$ 5,761.92 | \$ 21,117.80 |
| | * | | | B | | | | | | | | | | \$ - | | | | | J* |
| Less Non-Cash Distributions | -40.27 | | | NPP | \$ 9,491.68 | A | | | | D | E | | C | I | | | | H | F/G |
| | \$ 20,966.47 | | | | | | | | | | | | | | | | | | |

*Minor Variance \$4.50
Immaterial

Annual Tax Statement

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

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

Account Details

| | |
|-----------------|--|
| Product Name: | HUB24 Invest - CHOICE Menu |
| Account Name: | Echelon Superannuation Pty Ltd ATF THE ECHELON SUPERANNUATION FUND |
| Account Number: | 24106725 |
| Account Type: | Superfund (Corporate Trustee) |
| Adviser Name: | Les McGuire at Future Proof Financial |

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This Statement is issued by HUB24 Custodial Services Limited (ABN 94 073 633 664, AFSL 239122) as Operator of HUB24 Invest - CHOICE Menu, and does not constitute tax advice.

The Operator makes the following assumptions:

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

Disclaimer:

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

01 Summary of Assessable Income and Deductions

| Interest | Amount (\$) | Annual Return Reference |
|--|-------------|-------------------------|
| Gross Interest | 0.00 | 11C |
| Dividends | Amount (\$) | Annual Return Reference |
| Franked Dividends | 1,233.93 | 11K |
| Unfranked Dividends | 103.39 | 11J |
| Franking Credits | 528.82 | 11L |
| Trust Distributions | Amount (\$) | Annual Return Reference |
| Gross Trust Distributions | 10,924.72 | 11M |
| Foreign Income | Amount (\$) | Annual Return Reference |
| Gross Foreign Income | 943.59 | 11D, 11D1 |
| Australian Franking Credits from NZ companies | 0.00 | 11E |
| Realised Gains/Losses | Amount (\$) | Annual Return Reference |
| Net Capital Gains | 44,783.84 | 11A |
| Net current year capital loss | 0.00 | 14V |
| Profits on disposal of Income Securities | 0.00 | 11S (Code O) |
| Foreign Exchange Gains | 0.00 | 11S (Code F) |
| Deductions | Amount (\$) | Annual Return Reference |
| Expenses | 3,645.57 | 12I1 |
| LIC Capital Gain | 0.00 | 12L1 (Code I) |
| Loss on disposal of Income Securities | 0.00 | 12L1 (Code O) |
| Foreign Exchange Losses | 0.00 | 12L1 (Code F) |
| Supplementary Totals | Amount (\$) | Annual Return Reference |
| ABN and TFN amounts withheld | 0.00 | 13H3 |
| Total Franking Credits claimable | 3,299.18 | 13E1 |
| Foreign Tax Offsets | 111.00 | 13C1 |
| Early Stage Tax Offsets | 0.00 | 13D |
| Early Stage Venture Capital Limited Partnership Tax Offset | 0.00 | 13D1 |
| Early Stage Investor Tax Offset | 0.00 | 13D3 |
| Exploration Credits | 0.00 | 13E4 |

Gains: Distribution \$11,524.69
Realised \$33,259.15

02 Interest Schedule

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

03 Dividends Schedule

Dividends - Local Income

| Holdings | Ex Date | Due Date | Franked | Unfranked | Unfranked CFI | Total Amount | Franking Credits (Note 1) | Tax Credits - TFN/ABN Amounts | Total Assessable Income | Return of Capital (Note 2) | LIC Capital Gain (Note 3) | Exploration Credits |
|-------------------------|----------|----------|---------------|--------------|---------------|---------------|---------------------------|-------------------------------|-------------------------|----------------------------|---------------------------|---------------------|
| AGL | 23/02/22 | 30/03/22 | 0.00 | 19.68 | 0.00 | 19.68 | 0.00 | 0.00 | 19.68 | 0.00 | 0.00 | 0.00 |
| Subtotal for AGL | | | 0.00 | 19.68 | 0.00 | 19.68 | 0.00 | 0.00 | 19.68 | 0.00 | 0.00 | 0.00 |
| ALU | 07/03/22 | 22/03/22 | 10.08 | 0.00 | 0.00 | 10.08 | 4.32 | 0.00 | 14.40 | 0.00 | 0.00 | 0.00 |
| Subtotal for ALU | | | 10.08 | 0.00 | 0.00 | 10.08 | 4.32 | 0.00 | 14.40 | 0.00 | 0.00 | 0.00 |
| APT | 03/02/22 | 03/02/22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (133.93) | 0.00 | 0.00 |
| Subtotal for APT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (133.93) | 0.00 | 0.00 |
| AWC | 25/02/22 | 17/03/22 | 36.74 | 0.00 | 0.00 | 36.74 | 15.75 | 0.00 | 52.49 | 0.00 | 0.00 | 0.00 |
| Subtotal for AWC | | | 36.74 | 0.00 | 0.00 | 36.74 | 15.75 | 0.00 | 52.49 | 0.00 | 0.00 | 0.00 |
| AZJ | 28/02/22 | 30/03/22 | 56.06 | 2.95 | 0.00 | 59.01 | 24.03 | 0.00 | 83.04 | 0.00 | 0.00 | 0.00 |
| Subtotal for AZJ | | | 56.06 | 2.95 | 0.00 | 59.01 | 24.03 | 0.00 | 83.04 | 0.00 | 0.00 | 0.00 |
| BEN | 07/03/22 | 31/03/22 | 27.83 | 0.00 | 0.00 | 27.83 | 11.93 | 0.00 | 39.76 | 0.00 | 0.00 | 0.00 |
| Subtotal for BEN | | | 27.83 | 0.00 | 0.00 | 27.83 | 11.93 | 0.00 | 39.76 | 0.00 | 0.00 | 0.00 |
| BHP | 24/02/22 | 28/03/22 | 106.10 | 0.00 | 0.00 | 106.10 | 45.47 | 0.00 | 151.57 | 0.00 | 0.00 | 0.00 |
| BHP | 25/05/22 | 01/06/22 | 274.26 | 0.00 | 0.00 | 274.26 | 117.54 | 0.00 | 391.80 | 0.00 | 0.00 | 0.00 |
| Subtotal for BHP | | | 380.36 | 0.00 | 0.00 | 380.36 | 163.01 | 0.00 | 543.37 | 0.00 | 0.00 | 0.00 |
| BXB | 09/03/22 | 14/04/22 | 3.89 | 2.59 | 6.47 | 12.95 | 1.67 | 0.00 | 14.62 | 0.00 | 0.00 | 0.00 |
| Subtotal for BXB | | | 3.89 | 2.59 | 6.47 | 12.95 | 1.67 | 0.00 | 14.62 | 0.00 | 0.00 | 0.00 |
| CAR | 18/03/22 | 19/04/22 | 10.45 | 0.00 | 0.00 | 10.45 | 4.48 | 0.00 | 14.93 | 0.00 | 0.00 | 0.00 |
| Subtotal for CAR | | | 10.45 | 0.00 | 0.00 | 10.45 | 4.48 | 0.00 | 14.93 | 0.00 | 0.00 | 0.00 |
| CBA | 16/02/22 | 30/03/22 | 19.25 | 0.00 | 0.00 | 19.25 | 8.25 | 0.00 | 27.50 | 0.00 | 0.00 | 0.00 |
| Subtotal for CBA | | | 19.25 | 0.00 | 0.00 | 19.25 | 8.25 | 0.00 | 27.50 | 0.00 | 0.00 | 0.00 |
| COH | 28/03/22 | 21/04/22 | 0.00 | 11.08 | 5.97 | 17.05 | 0.00 | 0.00 | 17.05 | 0.00 | 0.00 | 0.00 |
| Subtotal for COH | | | 0.00 | 11.08 | 5.97 | 17.05 | 0.00 | 0.00 | 17.05 | 0.00 | 0.00 | 0.00 |
| COL | 03/03/22 | 31/03/22 | 30.36 | 0.00 | 0.00 | 30.36 | 13.01 | 0.00 | 43.37 | 0.00 | 0.00 | 0.00 |
| Subtotal for COL | | | 30.36 | 0.00 | 0.00 | 30.36 | 13.01 | 0.00 | 43.37 | 0.00 | 0.00 | 0.00 |
| CSL | 07/03/22 | 06/04/22 | 0.00 | 6.95 | 17.24 | 24.19 | 0.00 | 0.00 | 24.19 | 0.00 | 0.00 | 0.00 |
| Subtotal for CSL | | | 0.00 | 6.95 | 17.24 | 24.19 | 0.00 | 0.00 | 24.19 | 0.00 | 0.00 | 0.00 |
| DMP | 01/03/22 | 17/03/22 | 15.47 | 6.63 | 0.00 | 22.10 | 6.63 | 0.00 | 28.73 | 0.00 | 0.00 | 0.00 |
| Subtotal for DMP | | | 15.47 | 6.63 | 0.00 | 22.10 | 6.63 | 0.00 | 28.73 | 0.00 | 0.00 | 0.00 |

03 Dividends Schedule

Dividends - Local Income

| Holdings | Ex Date | Due Date | Franked | Unfranked | Unfranked CFI | Total Amount | Franking Credits (Note 1) | Tax Credits - TFN/ABN Amounts | Total Assessable Income | Return of Capital (Note 2) | LIC Capital Gain (Note 3) | Exploration Credits |
|-------------------------|----------|----------|--------------|-------------|---------------|--------------|---------------------------|-------------------------------|-------------------------|----------------------------|---------------------------|---------------------|
| GUD | 18/02/22 | 04/03/22 | 14.28 | 0.00 | 0.00 | 14.28 | 6.12 | 0.00 | 20.40 | 0.00 | 0.00 | 0.00 |
| Subtotal for GUD | | | 14.28 | 0.00 | 0.00 | 14.28 | 6.12 | 0.00 | 20.40 | 0.00 | 0.00 | 0.00 |
| HUB | 18/03/22 | 18/04/22 | 2.10 | 0.00 | 0.00 | 2.10 | 0.90 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for HUB | | | 2.10 | 0.00 | 0.00 | 2.10 | 0.90 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 |
| HVN | 31/03/22 | 02/05/22 | 80.80 | 0.00 | 0.00 | 80.80 | 34.63 | 0.00 | 115.43 | 0.00 | 0.00 | 0.00 |
| Subtotal for HVN | | | 80.80 | 0.00 | 0.00 | 80.80 | 34.63 | 0.00 | 115.43 | 0.00 | 0.00 | 0.00 |
| IAG | 16/02/22 | 24/03/22 | 0.00 | 0.00 | 8.16 | 8.16 | 0.00 | 0.00 | 8.16 | 0.00 | 0.00 | 0.00 |
| Subtotal for IAG | | | 0.00 | 0.00 | 8.16 | 8.16 | 0.00 | 0.00 | 8.16 | 0.00 | 0.00 | 0.00 |
| IEL | 03/03/22 | 28/03/22 | 0.43 | 4.30 | 0.00 | 4.73 | 0.18 | 0.00 | 4.91 | 0.00 | 0.00 | 0.00 |
| Subtotal for IEL | | | 0.43 | 4.30 | 0.00 | 4.73 | 0.18 | 0.00 | 4.91 | 0.00 | 0.00 | 0.00 |
| IFL | 10/03/22 | 01/04/22 | 43.19 | 0.00 | 0.00 | 43.19 | 18.51 | 0.00 | 61.70 | 0.00 | 0.00 | 0.00 |
| Subtotal for IFL | | | 43.19 | 0.00 | 0.00 | 43.19 | 18.51 | 0.00 | 61.70 | 0.00 | 0.00 | 0.00 |
| ING | 16/03/22 | 07/04/22 | 18.27 | 0.00 | 0.00 | 18.27 | 7.83 | 0.00 | 26.10 | 0.00 | 0.00 | 0.00 |
| Subtotal for ING | | | 18.27 | 0.00 | 0.00 | 18.27 | 7.83 | 0.00 | 26.10 | 0.00 | 0.00 | 0.00 |
| IRE | 23/02/22 | 18/03/22 | 1.85 | 0.00 | 10.46 | 12.31 | 0.79 | 0.00 | 13.10 | 0.00 | 0.00 | 0.00 |
| Subtotal for IRE | | | 1.85 | 0.00 | 10.46 | 12.31 | 0.79 | 0.00 | 13.10 | 0.00 | 0.00 | 0.00 |
| JBH | 23/02/22 | 11/03/22 | 57.05 | 0.00 | 0.00 | 57.05 | 24.45 | 0.00 | 81.50 | 0.00 | 0.00 | 0.00 |
| Subtotal for JBH | | | 57.05 | 0.00 | 0.00 | 57.05 | 24.45 | 0.00 | 81.50 | 0.00 | 0.00 | 0.00 |
| MPL | 04/03/22 | 24/03/22 | 48.37 | 0.00 | 0.00 | 48.37 | 20.73 | 0.00 | 69.10 | 0.00 | 0.00 | 0.00 |
| Subtotal for MPL | | | 48.37 | 0.00 | 0.00 | 48.37 | 20.73 | 0.00 | 69.10 | 0.00 | 0.00 | 0.00 |
| NEC | 03/03/22 | 21/04/22 | 45.08 | 0.00 | 0.00 | 45.08 | 19.32 | 0.00 | 64.40 | 0.00 | 0.00 | 0.00 |
| Subtotal for NEC | | | 45.08 | 0.00 | 0.00 | 45.08 | 19.32 | 0.00 | 64.40 | 0.00 | 0.00 | 0.00 |
| NWL | 23/02/22 | 24/03/22 | 4.50 | 0.00 | 0.00 | 4.50 | 1.93 | 0.00 | 6.43 | 0.00 | 0.00 | 0.00 |
| Subtotal for NWL | | | 4.50 | 0.00 | 0.00 | 4.50 | 1.93 | 0.00 | 6.43 | 0.00 | 0.00 | 0.00 |
| PMV | 05/01/22 | 27/01/22 | 35.88 | 0.00 | 0.00 | 35.88 | 15.38 | 0.00 | 51.26 | 0.00 | 0.00 | 0.00 |
| Subtotal for PMV | | | 35.88 | 0.00 | 0.00 | 35.88 | 15.38 | 0.00 | 51.26 | 0.00 | 0.00 | 0.00 |
| REA | 07/03/22 | 22/03/22 | 9.00 | 0.00 | 0.00 | 9.00 | 3.86 | 0.00 | 12.86 | 0.00 | 0.00 | 0.00 |
| Subtotal for REA | | | 9.00 | 0.00 | 0.00 | 9.00 | 3.86 | 0.00 | 12.86 | 0.00 | 0.00 | 0.00 |

03 Dividends Schedule

Dividends - Local Income

| Holdings | Ex Date | Due Date | Franked | Unfranked | Unfranked CFI | Total Amount | Franking Credits (Note 1) | Tax Credits - TFN/ABN Amounts | Total Assessable Income | Return of Capital (Note 2) | LIC Capital Gain (Note 3) | Exploration Credits |
|-------------------------------|----------|----------|-----------------|--------------|---------------|-----------------|---------------------------|-------------------------------|-------------------------|----------------------------|---------------------------|---------------------|
| S32 | 10/03/22 | 07/04/22 | 30.71 | 0.00 | 0.00 | 30.71 | 13.16 | 0.00 | 43.87 | 0.00 | 0.00 | 0.00 |
| Subtotal for S32 | | | 30.71 | 0.00 | 0.00 | 30.71 | 13.16 | 0.00 | 43.87 | 0.00 | 0.00 | 0.00 |
| SCG - SGL | 14/02/22 | 28/02/22 | 11.44 | 0.00 | 0.00 | 11.44 | 4.90 | 0.00 | 16.34 | 0.00 | 0.00 | 0.00 |
| Subtotal for SCG - SGL | | | 11.44 | 0.00 | 0.00 | 11.44 | 4.90 | 0.00 | 16.34 | 0.00 | 0.00 | 0.00 |
| SEK | 23/03/22 | 07/04/22 | 17.48 | 0.00 | 0.00 | 17.48 | 7.49 | 0.00 | 24.97 | 0.00 | 0.00 | 0.00 |
| Subtotal for SEK | | | 17.48 | 0.00 | 0.00 | 17.48 | 7.49 | 0.00 | 24.97 | 0.00 | 0.00 | 0.00 |
| SQ2 | 04/02/22 | 04/02/22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133.10 | 0.00 | 0.00 |
| Subtotal for SQ2 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133.10 | 0.00 | 0.00 |
| SUL | 07/03/22 | 14/04/22 | 13.77 | 0.00 | 0.00 | 13.77 | 5.90 | 0.00 | 19.67 | 0.00 | 0.00 | 0.00 |
| Subtotal for SUL | | | 13.77 | 0.00 | 0.00 | 13.77 | 5.90 | 0.00 | 19.67 | 0.00 | 0.00 | 0.00 |
| SUN | 14/02/22 | 01/04/22 | 25.07 | 0.00 | 0.00 | 25.07 | 10.74 | 0.00 | 35.81 | 0.00 | 0.00 | 0.00 |
| Subtotal for SUN | | | 25.07 | 0.00 | 0.00 | 25.07 | 10.74 | 0.00 | 35.81 | 0.00 | 0.00 | 0.00 |
| TAH | 22/02/22 | 17/03/22 | 11.31 | 0.00 | 0.00 | 11.31 | 4.85 | 0.00 | 16.16 | 0.00 | 0.00 | 0.00 |
| Subtotal for TAH | | | 11.31 | 0.00 | 0.00 | 11.31 | 4.85 | 0.00 | 16.16 | 0.00 | 0.00 | 0.00 |
| TLS | 02/03/22 | 01/04/22 | 50.48 | 0.00 | 0.00 | 50.48 | 21.63 | 0.00 | 72.11 | 0.00 | 0.00 | 0.00 |
| Subtotal for TLS | | | 50.48 | 0.00 | 0.00 | 50.48 | 21.63 | 0.00 | 72.11 | 0.00 | 0.00 | 0.00 |
| TNE | 02/06/22 | 17/06/22 | 1.36 | 0.91 | 0.00 | 2.27 | 0.58 | 0.00 | 2.85 | 0.00 | 0.00 | 0.00 |
| Subtotal for TNE | | | 1.36 | 0.91 | 0.00 | 2.27 | 0.58 | 0.00 | 2.85 | 0.00 | 0.00 | 0.00 |
| WBC | 19/05/22 | 24/06/22 | 26.84 | 0.00 | 0.00 | 26.84 | 11.50 | 0.00 | 38.34 | 0.00 | 0.00 | 0.00 |
| Subtotal for WBC | | | 26.84 | 0.00 | 0.00 | 26.84 | 11.50 | 0.00 | 38.34 | 0.00 | 0.00 | 0.00 |
| WES | 22/02/22 | 30/03/22 | 12.00 | 0.00 | 0.00 | 12.00 | 5.14 | 0.00 | 17.14 | 0.00 | 0.00 | 0.00 |
| Subtotal for WES | | | 12.00 | 0.00 | 0.00 | 12.00 | 5.14 | 0.00 | 17.14 | 0.00 | 0.00 | 0.00 |
| WOW | 03/03/22 | 13/04/22 | 6.24 | 0.00 | 0.00 | 6.24 | 2.67 | 0.00 | 8.91 | 0.00 | 0.00 | 0.00 |
| Subtotal for WOW | | | 6.24 | 0.00 | 0.00 | 6.24 | 2.67 | 0.00 | 8.91 | 0.00 | 0.00 | 0.00 |
| WPL | 24/02/22 | 23/03/22 | 71.62 | 0.00 | 0.00 | 71.62 | 30.70 | 0.00 | 102.32 | 0.00 | 0.00 | 0.00 |
| Subtotal for WPL | | | 71.62 | 0.00 | 0.00 | 71.62 | 30.70 | 0.00 | 102.32 | 0.00 | 0.00 | 0.00 |
| WTC | 11/03/22 | 08/04/22 | 4.32 | 0.00 | 0.00 | 4.32 | 1.85 | 0.00 | 6.17 | 0.00 | 0.00 | 0.00 |
| Subtotal for WTC | | | 4.32 | 0.00 | 0.00 | 4.32 | 1.85 | 0.00 | 6.17 | 0.00 | 0.00 | 0.00 |
| Total | | | 1,233.93 | 55.09 | 48.30 | 1,337.32 | 528.82 | 0.00 | 1,866.14 | (0.83) | 0.00 | 0.00 |

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

03 Dividends Schedule

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

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

03 Dividends Schedule

Dividends - Foreign Income

| Holdings | Ex Date | Due Date | Foreign Income | Foreign Tax Offset (Income) | Excess Withholding Tax (Note 1) | Total Assessable Income |
|-------------------------|----------|----------|----------------|-----------------------------|---------------------------------|-------------------------|
| AMC | 22/02/22 | 15/03/22 | 8.59 | 0.00 | 0.00 | 8.59 |
| AMC | 24/05/22 | 14/06/22 | 9.17 | 0.00 | 0.00 | 9.17 |
| Subtotal for AMC | | | 17.76 | 0.00 | 0.00 | 17.76 |
| RMD | 09/02/22 | 17/03/22 | 6.28 | 1.11 | 0.00 | 7.39 |
| RMD | 11/05/22 | 16/06/22 | 7.66 | 1.36 | 0.00 | 9.02 |
| Subtotal for RMD | | | 13.94 | 2.47 | 0.00 | 16.41 |
| SPK | 24/03/22 | 08/04/22 | 44.23 | 7.81 | 0.00 | 52.04 |
| Subtotal for SPK | | | 44.23 | 7.81 | 0.00 | 52.04 |
| Total | | | 75.93 | 10.28 | 0.00 | 86.21 |

Note 1: Excess Withholding Tax refers to the portion of foreign withholding tax that cannot be claimed as a tax offset.

04 Distributions Schedule

Distributions - Local Income

| Holdings | Ex Date | Due Date | Franked | Unfranked | Unfranked CFI | Interest – subject to withholding tax | Interest – not subject to withholding tax | Other Income (Note 1) | Total Amount | Franking Credits (Note 2) | Tax Credits - TFN/ABN Amounts | Total Assessable Income | Early Stage Venture Capital Tax Offset | Early Stage Investor Tax Offset | Exploration Credits |
|----------------------------------|----------|----------|-----------------|---------------|---------------|---------------------------------------|---|-----------------------|-----------------|---------------------------|-------------------------------|-------------------------|--|---------------------------------|---------------------|
| CQR | 29/06/22 | 31/08/22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.45 | 9.45 | 0.00 | 0.00 | 9.45 | 0.00 | 0.00 | 0.00 |
| Subtotal for CQR | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.45 | 9.45 | 0.00 | 0.00 | 9.45 | 0.00 | 0.00 | 0.00 |
| CSA0038AU | 31/12/21 | 13/01/22 | 0.02 | 0.00 | 0.00 | 1.21 | 0.00 | 2.89 | 4.12 | 0.02 | 0.00 | 4.14 | 0.00 | 0.00 | 0.00 |
| Subtotal for CSA0038AU | | | 0.02 | 0.00 | 0.00 | 1.21 | 0.00 | 2.89 | 4.12 | 0.02 | 0.00 | 4.14 | 0.00 | 0.00 | 0.00 |
| ETL0071AU | 30/06/22 | 19/07/22 | 6.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 6.35 | 12.46 | 0.00 | 18.81 | 0.00 | 0.00 | 0.00 |
| Subtotal for ETL0071AU | | | 6.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 6.35 | 12.46 | 0.00 | 18.81 | 0.00 | 0.00 | 0.00 |
| FSF5774AU | 30/06/22 | 07/07/22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.08 | 17.08 | 0.00 | 0.00 | 17.08 | 0.00 | 0.00 | 0.00 |
| Subtotal for FSF5774AU | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.08 | 17.08 | 0.00 | 0.00 | 17.08 | 0.00 | 0.00 | 0.00 |
| HOW0034AU | 31/12/21 | 17/01/22 | 80.58 | 5.68 | 0.04 | 0.07 | 0.00 | 0.21 | 86.58 | 48.78 | 0.00 | 135.36 | 0.00 | 0.00 | 0.00 |
| Subtotal for HOW0034AU | | | 80.58 | 5.68 | 0.04 | 0.07 | 0.00 | 0.21 | 86.58 | 48.78 | 0.00 | 135.36 | 0.00 | 0.00 | 0.00 |
| HOW0035AU | 31/03/22 | 13/04/22 | 83.70 | 9.02 | 0.12 | 0.15 | 0.00 | 0.25 | 93.24 | 53.36 | 0.00 | 146.60 | 0.00 | 0.00 | 0.00 |
| HOW0035AU | 30/06/22 | 18/07/22 | 1,513.51 | 163.06 | 2.11 | 2.70 | 0.00 | 4.54 | 1,685.92 | 964.92 | 0.00 | 2,650.84 | 0.00 | 0.00 | 0.00 |
| Subtotal for HOW0035AU | | | 1,597.21 | 172.08 | 2.23 | 2.85 | 0.00 | 4.79 | 1,779.16 | 1,018.28 | 0.00 | 2,797.44 | 0.00 | 0.00 | 0.00 |
| HOW0098AU | 31/03/22 | 19/04/22 | 0.00 | 0.00 | 0.00 | 0.28 | 6.94 | 171.34 | 178.56 | 0.00 | 0.00 | 178.56 | 0.00 | 0.00 | 0.00 |
| HOW0098AU | 30/06/22 | 13/07/22 | 0.00 | 0.00 | 0.00 | 3.48 | 87.04 | 2,147.85 | 2,238.37 | 0.00 | 0.00 | 2,238.37 | 0.00 | 0.00 | 0.00 |
| Subtotal for HOW0098AU | | | 0.00 | 0.00 | 0.00 | 3.76 | 93.98 | 2,319.19 | 2,416.93 | 0.00 | 0.00 | 2,416.93 | 0.00 | 0.00 | 0.00 |
| PIM0028AU | 30/06/22 | 13/07/22 | 3,241.49 | 5.22 | 295.59 | 8.21 | 0.00 | 36.19 | 3,586.70 | 1,670.80 | 0.00 | 5,257.50 | 0.00 | 0.00 | 0.00 |
| Subtotal for PIM0028AU | | | 3,241.49 | 5.22 | 295.59 | 8.21 | 0.00 | 36.19 | 3,586.70 | 1,670.80 | 0.00 | 5,257.50 | 0.00 | 0.00 | 0.00 |
| SCG - SGT1 | 14/02/22 | 28/02/22 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 3.58 | 3.59 | 0.00 | 0.00 | 3.59 | 0.00 | 0.00 | 0.00 |
| Subtotal for SCG - SGT1 | | | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 3.58 | 3.59 | 0.00 | 0.00 | 3.59 | 0.00 | 0.00 | 0.00 |
| SCG - SGT2 | 14/02/22 | 28/02/22 | 0.00 | 0.00 | 0.00 | 0.81 | 0.00 | 2.65 | 3.46 | 0.00 | 0.00 | 3.46 | 0.00 | 0.00 | 0.00 |
| Subtotal for SCG - SGT2 | | | 0.00 | 0.00 | 0.00 | 0.81 | 0.00 | 2.65 | 3.46 | 0.00 | 0.00 | 3.46 | 0.00 | 0.00 | 0.00 |
| SCG - SGT3 | 14/02/22 | 28/02/22 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | 0.14 | 0.00 | 0.46 | 0.00 | 0.00 | 0.00 |
| Subtotal for SCG - SGT3 | | | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | 0.14 | 0.00 | 0.46 | 0.00 | 0.00 | 0.00 |
| SCH0047AU | 31/12/21 | 11/01/22 | 19.22 | 0.78 | 1.74 | 9.09 | 6.43 | 0.65 | 37.91 | 16.30 | 0.00 | 54.21 | 0.00 | 0.00 | 0.00 |
| Subtotal for SCH0047AU | | | 19.22 | 0.78 | 1.74 | 9.09 | 6.43 | 0.65 | 37.91 | 16.30 | 0.00 | 54.21 | 0.00 | 0.00 | 0.00 |
| SCP - SCAPRT | 30/12/21 | 31/01/22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.90 | 22.90 | 0.00 | 0.00 | 22.90 | 0.00 | 0.00 | 0.00 |
| Subtotal for SCP - SCAPRT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.90 | 22.90 | 0.00 | 0.00 | 22.90 | 0.00 | 0.00 | 0.00 |

04 Distributions Schedule

Distributions - Local Income

| Holdings | Ex Date | Due Date | Franked | Unfranked | Unfranked CFI | Interest – subject to withholding tax | Interest – not subject to withholding tax | Other Income (Note 1) | Total Amount | Franking Credits (Note 2) | Tax Credits - TFN/ABN Amounts | Total Assessable Income | Early Stage Venture Capital Tax Offset | Early Stage Investor Tax Offset | Exploration Credits |
|------------------------|----------|----------|-----------------|---------------|---------------|---------------------------------------|---|-----------------------|-----------------|---------------------------|-------------------------------|-------------------------|--|---------------------------------|---------------------|
| SGP - ST | 29/06/22 | 31/08/22 | 0.00 | 0.00 | 0.00 | 8.71 | 0.00 | 12.55 | 21.26 | 0.00 | 0.00 | 21.26 | 0.00 | 0.00 | 0.00 |
| Subtotal for SGP - ST | | | 0.00 | 0.00 | 0.00 | 8.71 | 0.00 | 12.55 | 21.26 | 0.00 | 0.00 | 21.26 | 0.00 | 0.00 | 0.00 |
| SSB0026AU | 31/12/21 | 13/01/22 | 4.57 | 4.98 | 0.00 | 7.44 | 0.00 | 25.55 | 42.54 | 3.53 | 0.00 | 46.07 | 0.00 | 0.00 | 0.00 |
| Subtotal for SSB0026AU | | | 4.57 | 4.98 | 0.00 | 7.44 | 0.00 | 25.55 | 42.54 | 3.53 | 0.00 | 46.07 | 0.00 | 0.00 | 0.00 |
| TCL - THT | 29/06/22 | 23/08/22 | 0.12 | 0.00 | 0.00 | 2.33 | 0.00 | 4.10 | 6.55 | 0.05 | 0.00 | 6.60 | 0.00 | 0.00 | 0.00 |
| Subtotal for TCL - THT | | | 0.12 | 0.00 | 0.00 | 2.33 | 0.00 | 4.10 | 6.55 | 0.05 | 0.00 | 6.60 | 0.00 | 0.00 | 0.00 |
| VCX - VCT | 21/02/22 | 08/03/22 | 0.00 | 0.00 | 0.00 | 0.90 | 0.00 | 47.01 | 47.91 | 0.00 | 0.00 | 47.91 | 0.00 | 0.00 | 0.00 |
| VCX - VCT | 22/08/22 | 12/09/22 | 0.00 | 0.00 | 0.00 | 1.16 | 0.00 | 60.39 | 61.55 | 0.00 | 0.00 | 61.55 | 0.00 | 0.00 | 0.00 |
| Subtotal for VCX - VCT | | | 0.00 | 0.00 | 0.00 | 2.06 | 0.00 | 107.40 | 109.46 | 0.00 | 0.00 | 109.46 | 0.00 | 0.00 | 0.00 |
| Total | | | 4,949.78 | 188.74 | 299.60 | 46.55 | 100.41 | 2,569.28 | 8,154.36 | 2,770.36 | 0.00 | 10,924.72 | 0.00 | 0.00 | 0.00 |

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

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

04 Distributions Schedule

Distributions - Foreign Income

| Holdings | Ex Date | Due Date | Foreign Income | Controlled Foreign Company (CFC) Income | Total Amount | Foreign Tax Offset (Income) | Excess Withholding Tax (Note 1) | Total Assessable Income |
|---------------------------------|----------|----------|----------------|---|---------------|-----------------------------|---------------------------------|-------------------------|
| ALX - ATLIX | 22/03/22 | 31/03/22 | 50.22 | 0.00 | 50.22 | 0.00 | 0.00 | 50.22 |
| Subtotal for ALX - ATLIX | | | 50.22 | 0.00 | 50.22 | 0.00 | 0.00 | 50.22 |
| CSA0038AU | 31/12/21 | 13/01/22 | 26.77 | 0.00 | 26.77 | 0.03 | 0.00 | 26.80 |
| Subtotal for CSA0038AU | | | 26.77 | 0.00 | 26.77 | 0.03 | 0.00 | 26.80 |
| ETL0071AU | 30/06/22 | 19/07/22 | 105.50 | 0.00 | 105.50 | 58.38 | 0.00 | 163.88 |
| Subtotal for ETL0071AU | | | 105.50 | 0.00 | 105.50 | 58.38 | 0.00 | 163.88 |
| HOW0034AU | 31/12/21 | 17/01/22 | 2.91 | 0.00 | 2.91 | 0.46 | 0.00 | 3.37 |
| Subtotal for HOW0034AU | | | 2.91 | 0.00 | 2.91 | 0.46 | 0.00 | 3.37 |
| HOW0035AU | 31/03/22 | 13/04/22 | 3.69 | 0.00 | 3.69 | 0.26 | 0.00 | 3.95 |
| HOW0035AU | 30/06/22 | 18/07/22 | 66.74 | 0.00 | 66.74 | 4.62 | 0.00 | 71.36 |
| Subtotal for HOW0035AU | | | 70.43 | 0.00 | 70.43 | 4.88 | 0.00 | 75.31 |
| HOW0098AU | 31/03/22 | 19/04/22 | 22.20 | 0.00 | 22.20 | 0.00 | 0.00 | 22.20 |
| HOW0098AU | 30/06/22 | 13/07/22 | 278.35 | 0.00 | 278.35 | 0.00 | 0.00 | 278.35 |
| Subtotal for HOW0098AU | | | 300.55 | 0.00 | 300.55 | 0.00 | 0.00 | 300.55 |
| MGE0001AU | 31/12/21 | 27/01/22 | 47.14 | 0.00 | 47.14 | 20.59 | 0.00 | 67.73 |
| Subtotal for MGE0001AU | | | 47.14 | 0.00 | 47.14 | 20.59 | 0.00 | 67.73 |
| PIM0028AU | 30/06/22 | 13/07/22 | 56.11 | 0.00 | 56.11 | 12.40 | 0.00 | 68.51 |
| Subtotal for PIM0028AU | | | 56.11 | 0.00 | 56.11 | 12.40 | 0.00 | 68.51 |
| SCG - SGT1 | 14/02/22 | 28/02/22 | 0.70 | 0.00 | 0.70 | 0.03 | 0.00 | 0.73 |
| Subtotal for SCG - SGT1 | | | 0.70 | 0.00 | 0.70 | 0.03 | 0.00 | 0.73 |
| SCG - SGT2 | 14/02/22 | 28/02/22 | 0.73 | 0.00 | 0.73 | 0.03 | 0.00 | 0.76 |
| Subtotal for SCG - SGT2 | | | 0.73 | 0.00 | 0.73 | 0.03 | 0.00 | 0.76 |
| SCH0047AU | 31/12/21 | 11/01/22 | 82.24 | 0.00 | 82.24 | 1.61 | 0.00 | 83.85 |
| Subtotal for SCH0047AU | | | 82.24 | 0.00 | 82.24 | 1.61 | 0.00 | 83.85 |
| SSB0026AU | 31/12/21 | 13/01/22 | 13.36 | 0.00 | 13.36 | 2.31 | 0.00 | 15.67 |
| Subtotal for SSB0026AU | | | 13.36 | 0.00 | 13.36 | 2.31 | 0.00 | 15.67 |
| Total | | | 756.66 | 0.00 | 756.66 | 100.72 | 0.00 | 857.38 |

Note 1: Excess Withholding Tax refers to the portion of foreign withholding tax that cannot be claimed as a tax offset.

04 Distributions Schedule

Distributions - Non-Assessable Income

| Holdings | Ex Date | Due Date | Tax Exempt | Tax Free | Tax Deferred (Note 1) | Return of Capital (Note 1) | Capital Gains Concession (Note 4) | Non-assessable Non-exempt Amount | Deductions | AMIT Cost Base Adjustment (Note 1, 2) | Total Amount | Net Exempt Income (Note 3) |
|----------------------------------|----------|----------|-------------|-------------|-----------------------|----------------------------|-----------------------------------|----------------------------------|-------------|---------------------------------------|-----------------|----------------------------|
| CQR | 29/06/22 | 31/08/22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.18 | 12.18 | 0.00 |
| Subtotal for CQR | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.18 | 12.18 | 0.00 |
| CSA0038AU | 31/12/21 | 13/01/22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.36 | 18.36 | 0.00 |
| Subtotal for CSA0038AU | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.36 | 18.36 | 0.00 |
| FSF5774AU | 30/06/22 | 07/07/22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.37 | 39.37 | 0.00 |
| Subtotal for FSF5774AU | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.37 | 39.37 | 0.00 |
| HOW0035AU | 31/03/22 | 13/04/22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 0.10 | 0.00 |
| HOW0035AU | 30/06/22 | 18/07/22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.73 | 1.73 | 0.00 |
| Subtotal for HOW0035AU | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.83 | 1.83 | 0.00 |
| HPI - HPIT | 30/12/21 | 04/03/22 | 0.00 | 0.00 | 27.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.85 | 0.00 |
| Subtotal for HPI - HPIT | | | 0.00 | 0.00 | 27.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.85 | 0.00 |
| MGE0001AU | 31/12/21 | 27/01/22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (942.04) | (942.04) | 0.00 |
| Subtotal for MGE0001AU | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (942.04) | (942.04) | 0.00 |
| PIM0028AU | 30/06/22 | 13/07/22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.38 | 52.38 | 0.00 |
| Subtotal for PIM0028AU | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.38 | 52.38 | 0.00 |
| SCG - SGT1 | 14/02/22 | 28/02/22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.19 | 4.19 | 0.00 |
| Subtotal for SCG - SGT1 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.19 | 4.19 | 0.00 |
| SCG - SGT2 | 14/02/22 | 28/02/22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.29 | 4.29 | 0.00 |
| Subtotal for SCG - SGT2 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.29 | 4.29 | 0.00 |
| SCH0047AU | 31/12/21 | 11/01/22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (69.73) | (69.73) | 0.00 |
| Subtotal for SCH0047AU | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (69.73) | (69.73) | 0.00 |
| SCP - SCAPRT | 30/12/21 | 31/01/22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (14.11) | (14.11) | 0.00 |
| Subtotal for SCP - SCAPRT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (14.11) | (14.11) | 0.00 |
| SGP - ST | 29/06/22 | 31/08/22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.94 | 11.94 | 0.00 |
| Subtotal for SGP - ST | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.94 | 11.94 | 0.00 |
| SSB0026AU | 31/12/21 | 13/01/22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.95 | 51.95 | 0.00 |
| Subtotal for SSB0026AU | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.95 | 51.95 | 0.00 |

04 Distributions Schedule

Distributions - Non-Assessable Income

| Holdings | Ex Date | Due Date | Tax Exempt | Tax Free | Tax Deferred (Note 1) | Return of Capital (Note 1) | Capital Gains Concession (Note 4) | Non-assessable Non-exempt Amount | Deductions | AMIT Cost Base Adjustment (Note 1, 2) | Total Amount | Net Exempt Income (Note 3) |
|-------------------------------|----------|----------|-------------|-------------|-----------------------|----------------------------|-----------------------------------|----------------------------------|-------------|---------------------------------------|-----------------|----------------------------|
| TCL - THT | 29/06/22 | 23/08/22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.25 | 10.25 | 0.00 |
| Subtotal for TCL - THT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.25 | 10.25 | 0.00 |
| VCX - VCT | 21/02/22 | 08/03/22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (21.93) | (21.93) | 0.00 |
| VCX - VCT | 22/08/22 | 12/09/22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (28.17) | (28.17) | 0.00 |
| Subtotal for VCX - VCT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (50.10) | (50.10) | 0.00 |
| Total | | | 0.00 | 0.00 | 27.85 | 0.00 | 0.00 | 0.00 | 0.00 | (869.24) | (841.39) | 0.00 |

Note 1: Some tax deferred, return of capital, and AMIT cost base decrease components of distributions shown as non-assessable income may have been reclassified as realised capital gains for tax purposes, if they have given rise to a capital gains event. Details are in 06 Gain/Loss Schedule.

Note 2: AMIT cost base decrease is displayed as a positive AMIT Cost Base Adjustment and is added to obtain the Total Amount. AMIT cost base increase is displayed as a negative AMIT Cost Base Adjustment and is subtracted to obtain the Total Amount. Cost base adjustments adjust the cost base for tax purposes.

Note 3: This component is included for information purposes only. It is not included directly in the determination of the cash amount but is used to calculate the AMIT cost base adjustment, which represents the overall difference between the attributable and the cash components.

Note 4: NCM1 capital gains and excluded from NCM1 capital gains are included in these amounts. If these components have been received, details will appear in Additional Information for Non-residents - NCM1 Components Detail in Schedule 8.

04 Distributions Schedule

Distributions - Capital Gains (including Foreign Capital Gains)

| Holdings | Ex Date | Due Date | -- Capital Gains Discounted -- | | -- Capital Gains - Indexed -- | | -- Capital Gains - Other -- | | Capital Gains Gross Up | Total Amount | Foreign Tax Offsets (Capital Gains) | Total Assessable Income |
|----------------------------------|------------|------------|--------------------------------|--------------------------------|-------------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------|-------------------------------------|-------------------------|
| | | | Capital Gains Discount (TARP) | Capital Gains Discount (NTARP) | Capital Gains Index (TARP) | Capital Gains Index (NTARP) | Capital Gains Other (TARP) | Capital Gains Other (NTARP) | | | | |
| ETL0071AU | 30/06/2022 | 19/07/2022 | 0.00 | 222.92 | 0.00 | 0.00 | 0.00 | 0.00 | 222.92 | 445.84 | 0.00 | 445.84 |
| Subtotal for ETL0071AU | | | 0.00 | 222.92 | 0.00 | 0.00 | 0.00 | 0.00 | 222.92 | 445.84 | 0.00 | 445.84 |
| FSF5774AU | 30/06/2022 | 7/07/2022 | 0.00 | 52.25 | 0.00 | 0.00 | 0.00 | 0.00 | 52.25 | 104.50 | 0.00 | 104.50 |
| Subtotal for FSF5774AU | | | 0.00 | 52.25 | 0.00 | 0.00 | 0.00 | 0.00 | 52.25 | 104.50 | 0.00 | 104.50 |
| HOW0034AU | 31/12/2021 | 17/01/2022 | 0.00 | 101.67 | 0.00 | 0.00 | 0.00 | 0.00 | 101.67 | 203.34 | 0.00 | 203.34 |
| Subtotal for HOW0034AU | | | 0.00 | 101.67 | 0.00 | 0.00 | 0.00 | 0.00 | 101.67 | 203.34 | 0.00 | 203.34 |
| HOW0035AU | 31/03/2022 | 13/04/2022 | 0.00 | 126.55 | 0.00 | 0.00 | 0.00 | 0.04 | 126.55 | 253.14 | 0.00 | 253.14 |
| HOW0035AU | 30/06/2022 | 18/07/2022 | 0.00 | 2,288.23 | 0.00 | 0.00 | 0.00 | 0.81 | 2,288.23 | 4,577.27 | 0.00 | 4,577.27 |
| Subtotal for HOW0035AU | | | 0.00 | 2,414.78 | 0.00 | 0.00 | 0.00 | 0.85 | 2,414.78 | 4,830.41 | 0.00 | 4,830.41 |
| MGE0001AU | 31/12/2021 | 27/01/2022 | 0.00 | 671.24 | 0.00 | 0.00 | 0.00 | 0.00 | 671.24 | 1,342.48 | 0.00 | 1,342.48 |
| Subtotal for MGE0001AU | | | 0.00 | 671.24 | 0.00 | 0.00 | 0.00 | 0.00 | 671.24 | 1,342.48 | 0.00 | 1,342.48 |
| PIM0028AU | 30/06/2022 | 13/07/2022 | 4.69 | 2,127.54 | 0.00 | 0.00 | 0.00 | 0.00 | 2,132.23 | 4,264.46 | 0.00 | 4,264.46 |
| Subtotal for PIM0028AU | | | 4.69 | 2,127.54 | 0.00 | 0.00 | 0.00 | 0.00 | 2,132.23 | 4,264.46 | 0.00 | 4,264.46 |
| SCH0047AU | 31/12/2021 | 11/01/2022 | 0.12 | 60.20 | 0.00 | 0.00 | 0.00 | 0.00 | 60.32 | 120.64 | 0.00 | 120.64 |
| Subtotal for SCH0047AU | | | 0.12 | 60.20 | 0.00 | 0.00 | 0.00 | 0.00 | 60.32 | 120.64 | 0.00 | 120.64 |
| SCP - SCAPRT | 30/12/2021 | 31/01/2022 | 12.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.92 | 25.84 | 0.00 | 25.84 |
| Subtotal for SCP - SCAPRT | | | 12.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.92 | 25.84 | 0.00 | 25.84 |
| SGP - ST | 29/06/2022 | 31/08/2022 | 2.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.46 | 4.92 | 0.00 | 4.92 |
| Subtotal for SGP - ST | | | 2.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.46 | 4.92 | 0.00 | 4.92 |
| SSB0026AU | 31/12/2021 | 13/01/2022 | 0.00 | 79.91 | 0.00 | 0.00 | 0.00 | 0.00 | 79.91 | 159.82 | 0.00 | 159.82 |
| Subtotal for SSB0026AU | | | 0.00 | 79.91 | 0.00 | 0.00 | 0.00 | 0.00 | 79.91 | 159.82 | 0.00 | 159.82 |
| VCX - VCT | 21/02/2022 | 8/03/2022 | 4.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.91 | 9.82 | 0.00 | 9.82 |
| VCX - VCT | 22/08/2022 | 12/09/2022 | 6.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.31 | 12.62 | 0.00 | 12.62 |
| Subtotal for VCX - VCT | | | 11.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.22 | 22.44 | 0.00 | 22.44 |
| Total | | | 31.41 | 5,730.51 | 0.00 | 0.00 | 0.00 | 0.85 | 5,761.92 | 11,524.69 | 0.00 | 11,524.69 |

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

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

05 Franking Credits Lost Schedule

| Security | Sale Date | Buy Date | Sale Quantity | Sale Amount (\$) | Buy Quantity | Buy Amount (\$) | Effective Quantity (LIFO) | Div/Dist Amount(\$) | Franking Credit Lost (\$) |
|-------------------------|------------|------------|-------------------|------------------|------------------|-----------------|---------------------------|---------------------|---------------------------|
| NWL | 31/03/2022 | 22/02/2022 | 1.000000 | 14.99 | 4.000000 | 56.28 | 1.000000 | 0.10 | 0.04 |
| Subtotal for NWL | | | 1.000000 | 14.99 | 4.000000 | 56.28 | 1.000000 | 0.10 | 0.04 |
| SUL | 28/03/2022 | 23/02/2022 | 13.000000 | 134.57 | 2.000000 | 22.57 | 2.000000 | 0.54 | 0.23 |
| SUL | 28/03/2022 | 22/02/2022 | 13.000000 | 134.57 | 2.000000 | 22.85 | 2.000000 | 0.54 | 0.23 |
| SUL | 28/03/2022 | 21/02/2022 | 13.000000 | 134.57 | 5.000000 | 56.74 | 5.000000 | 1.35 | 0.58 |
| SUL | 28/03/2022 | 18/02/2022 | 13.000000 | 134.57 | 2.000000 | 25.76 | 2.000000 | 0.54 | 0.23 |
| Subtotal for SUL | | | 52.000000 | 538.28 | 11.000000 | 127.92 | 11.000000 | 2.97 | 1.27 |
| TAH | 28/03/2022 | 17/02/2022 | 106.000000 | 535.44 | 21.000000 | 113.55 | 21.000000 | 1.37 | 0.59 |
| TAH | 28/03/2022 | 16/02/2022 | 106.000000 | 535.44 | 10.000000 | 51.61 | 10.000000 | 0.65 | 0.28 |
| Subtotal for TAH | | | 212.000000 | 1,070.88 | 31.000000 | 165.16 | 31.000000 | 2.02 | 0.86 |
| WTC | 31/03/2022 | 23/02/2022 | 12.000000 | 612.95 | 4.000000 | 176.18 | 4.000000 | 0.19 | 0.08 |
| WTC | 31/03/2022 | 18/02/2022 | 12.000000 | 612.95 | 15.000000 | 682.38 | 8.000000 | 0.38 | 0.16 |
| WTC | 31/03/2022 | 18/02/2022 | 1.000000 | 51.08 | 15.000000 | 682.38 | 1.000000 | 0.05 | 0.02 |
| Subtotal for WTC | | | 25.000000 | 1,276.98 | 34.000000 | 1,540.94 | 13.000000 | 0.62 | 0.26 |

Total Franking Credits Lost* **2.44**

*NOTE: The Holding Period Rule uses a 45 day holding period for managed funds and general listed securities, and applies a 90 day holding period for preference shares. The franking credits lost relate to securities entitled to dividends/distributions with franking credits, when the securities may have been sold within 45 (or 90) days of the date of purchase. The Div/Dist Amount is the part of the dividend/distribution associated with the (potentially) lost franking credits. This report excludes analysis of any buy/sell transactions occurring external to the Service i.e. just prior to being in specie transferred into or out of the Service.

06 Gain/Loss Schedule

Realised Capital Gains/Losses Summary

| | Trust Distributions (Note 2) | Realised Assets | Total Capital Gains (gross) (Note 3) | Losses Applied | Discount (Note 4) | Net Capital Gains (Note 5) |
|--|---------------------------------|------------------|---|------------------|----------------------|-------------------------------|
| Capital Gains - Other (Note 1) | 0.85 | 2,152.13 | 2,152.98 | 2,152.98 | | 0.00 |
| Capital Gains - Index | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Capital Gains - eligible for Discount | 11,523.84 | 63,736.63 | 75,260.47 | 8,084.74 | 22,391.89 | 44,783.84 |
| Total | 11,524.69 | 65,888.76 | 77,413.45 | 10,237.72 | 22,391.89 | 44,783.84 |
| Total capital losses during the period | | | | 10,237.72 | | |
| Capital losses to carry forward | | | | 0.00 | | |

Realised Profits/Losses - Income Securities Summary

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

Realised Gains/Losses - Foreign Exchange Summary

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

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

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

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

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

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

06 Gain/Loss Schedule

Realised Capital Gains/Losses

| Security | Sale Date | Tax Date (Note 2) | Units | Net Proceeds (\$) | Cost Base (Note 1) (\$) | Indexed Cost Base (Note 1) (\$) | Reduced Cost Base (Note 1) (\$) | Gross Gain - Discounted (Note 3) (\$) | Gross Gain - Other (Note 4) (\$) | Total Gain (Note 5) (\$) | Losses (\$) |
|--|------------|----------------------|-------------------|----------------------|-------------------------------|--|--|--|---|--------------------------------|-----------------|
| Equity (Long) | | | | | | | | | | | |
| ALL | 14/01/2022 | 29/10/2019 | 21.000000 | 910.52 | 682.77 | 0.00 | 682.77 | 227.75 | 0.00 | 227.75 | 0.00 |
| ALL | 14/01/2022 | 10/03/2020 | 8.000000 | 346.86 | 230.96 | 0.00 | 230.96 | 115.90 | 0.00 | 115.90 | 0.00 |
| ALL | 14/01/2022 | 03/07/2020 | 23.000000 | 997.23 | 613.46 | 0.00 | 613.46 | 383.77 | 0.00 | 383.77 | 0.00 |
| ALL | 14/01/2022 | 08/04/2019 | 3.000000 | 130.07 | 78.70 | 0.00 | 78.70 | 51.37 | 0.00 | 51.37 | 0.00 |
| ALL | 14/01/2022 | 23/04/2019 | 24.000000 | 1,040.59 | 623.79 | 0.00 | 623.79 | 416.80 | 0.00 | 416.80 | 0.00 |
| ALL | 14/01/2022 | 25/01/2021 | 14.000000 | 607.01 | 437.76 | 0.00 | 437.76 | 0.00 | 169.25 | 169.25 | 0.00 |
| ALL | 14/01/2022 | 23/03/2020 | 19.000000 | 823.80 | 301.81 | 0.00 | 301.81 | 521.99 | 0.00 | 521.99 | 0.00 |
| Subtotal for ALL - ARISTOCRAT LEISURE ORDINARY | | | 112.000000 | 4,856.08 | 2,969.25 | 0.00 | 2,969.25 | 1,717.58 | 169.25 | 1,886.83 | 0.00 |
| ALQ | 14/01/2022 | 11/08/2021 | 41.000000 | 524.41 | 531.89 | 0.00 | 531.89 | 0.00 | 0.00 | 0.00 | (7.48) |
| ALQ | 14/01/2022 | 18/09/2020 | 35.000000 | 447.66 | 321.43 | 0.00 | 321.43 | 126.23 | 0.00 | 126.23 | 0.00 |
| ALQ | 14/01/2022 | 05/12/2019 | 48.000000 | 613.94 | 431.15 | 0.00 | 431.15 | 182.79 | 0.00 | 182.79 | 0.00 |
| ALQ | 14/01/2022 | 03/10/2019 | 19.000000 | 243.02 | 155.51 | 0.00 | 155.51 | 87.51 | 0.00 | 87.51 | 0.00 |
| ALQ | 14/01/2022 | 05/03/2021 | 63.000000 | 805.79 | 601.01 | 0.00 | 601.01 | 0.00 | 204.78 | 204.78 | 0.00 |
| ALQ | 14/01/2022 | 31/03/2020 | 62.000000 | 793.00 | 371.76 | 0.00 | 371.76 | 421.24 | 0.00 | 421.24 | 0.00 |
| Subtotal for ALQ - ALS LTD ORDINARY | | | 268.000000 | 3,427.82 | 2,412.75 | 0.00 | 2,412.75 | 817.77 | 204.78 | 1,022.55 | (7.48) |
| APT | 01/02/2022 | 14/01/2022 | 56.000000 | 3,722.32 | 4,023.44 | 0.00 | 4,023.44 | 0.00 | 0.00 | 0.00 | (301.12) |
| APT | 01/02/2022 | 14/01/2022 | 3.000000 | 199.41 | 215.54 | 0.00 | 215.54 | 0.00 | 0.00 | 0.00 | (16.13) |
| Subtotal for APT - AFTERPAY LIMITED ORDINARY | | | 59.000000 | 3,921.73 | 4,238.98 | 0.00 | 4,238.98 | 0.00 | 0.00 | 0.00 | (317.25) |
| AST | 16/02/2022 | 14/01/2022 | 246.000000 | 640.22 | 627.45 | 0.00 | 627.45 | 0.00 | 12.77 | 12.77 | 0.00 |
| Subtotal for AST - AUSNET SERVICES LTD ORDINARY | | | 246.000000 | 640.22 | 627.45 | 0.00 | 627.45 | 0.00 | 12.77 | 12.77 | 0.00 |
| BAP | 14/01/2022 | 16/07/2018 | 9.000000 | 61.85 | 63.26 | 0.00 | 63.26 | 0.00 | 0.00 | 0.00 | (1.41) |
| BAP | 14/01/2022 | 24/08/2018 | 139.000000 | 955.30 | 975.31 | 0.00 | 975.31 | 0.00 | 0.00 | 0.00 | (20.01) |
| BAP | 14/01/2022 | 10/07/2019 | 68.000000 | 467.34 | 409.88 | 0.00 | 409.88 | 57.46 | 0.00 | 57.46 | 0.00 |
| Subtotal for BAP - BAPCOR LIMITED ORDINARY | | | 216.000000 | 1,484.49 | 1,448.45 | 0.00 | 1,448.45 | 57.46 | 0.00 | 57.46 | (21.42) |
| BHP | 14/01/2022 | 24/02/2021 | 12.000000 | 559.69 | 591.09 | 0.00 | 591.09 | 0.00 | 0.00 | 0.00 | (31.40) |
| BHP | 14/01/2022 | 03/09/2021 | 11.000000 | 513.05 | 469.94 | 0.00 | 469.94 | 0.00 | 43.11 | 43.11 | 0.00 |
| BHP | 14/01/2022 | 27/11/2020 | 21.000000 | 979.45 | 815.26 | 0.00 | 815.26 | 164.19 | 0.00 | 164.19 | 0.00 |
| BHP | 14/01/2022 | 05/11/2019 | 11.000000 | 513.05 | 407.43 | 0.00 | 407.43 | 105.62 | 0.00 | 105.62 | 0.00 |

06 Gain/Loss Schedule

Realised Capital Gains/Losses

| Security | Sale Date | Tax Date (Note 2) | Units | Net Proceeds (\$) | Cost Base (Note 1) (\$) | Indexed Cost Base (Note 1) (\$) | Reduced Cost Base (Note 1) (\$) | Gross Gain - Discounted (Note 3) (\$) | Gross Gain - Other (Note 4) (\$) | Total Gain (Note 5) (\$) | Losses (\$) |
|---|------------|----------------------|---------------------|----------------------|-------------------------------|--|--|--|---|--------------------------------|----------------|
| BHP | 14/01/2022 | 29/10/2019 | 17.000000 | 792.89 | 623.95 | 0.00 | 623.95 | 168.94 | 0.00 | 168.94 | 0.00 |
| BHP | 14/01/2022 | 17/06/2020 | 12.000000 | 559.69 | 432.55 | 0.00 | 432.55 | 127.14 | 0.00 | 127.14 | 0.00 |
| BHP | 14/01/2022 | 03/10/2019 | 11.000000 | 513.05 | 389.47 | 0.00 | 389.47 | 123.58 | 0.00 | 123.58 | 0.00 |
| BHP | 14/01/2022 | 01/08/2018 | 21.000000 | 979.45 | 740.67 | 0.00 | 740.67 | 238.78 | 0.00 | 238.78 | 0.00 |
| BHP | 14/01/2022 | 26/07/2018 | 11.000000 | 513.05 | 372.85 | 0.00 | 372.85 | 140.20 | 0.00 | 140.20 | 0.00 |
| BHP | 14/01/2022 | 19/04/2018 | 15.000000 | 699.61 | 464.38 | 0.00 | 464.38 | 235.23 | 0.00 | 235.23 | 0.00 |
| BHP | 14/01/2022 | 04/05/2020 | 18.000000 | 839.53 | 541.03 | 0.00 | 541.03 | 298.50 | 0.00 | 298.50 | 0.00 |
| Subtotal for BHP - BHP GROUP LIMITED ORDINARY | | | 160.000000 | 7,462.51 | 5,848.62 | 0.00 | 5,848.62 | 1,602.18 | 43.11 | 1,645.29 | (31.40) |
| BXB | 20/01/2022 | 17/01/2022 | 1.000000 | 10.17 | 10.44 | 0.00 | 10.44 | 0.00 | 0.00 | 0.00 | (0.27) |
| BXB | 20/01/2022 | 14/01/2022 | 1.000000 | 10.17 | 10.32 | 0.00 | 10.32 | 0.00 | 0.00 | 0.00 | (0.15) |
| Subtotal for BXB - BRAMBLES LIMITED ORDINARY | | | 2.000000 | 20.34 | 20.76 | 0.00 | 20.76 | 0.00 | 0.00 | 0.00 | (0.42) |
| CAR | 17/03/2022 | 14/01/2022 | 4.000000 | 87.57 | 92.23 | 0.00 | 92.23 | 0.00 | 0.00 | 0.00 | (4.66) |
| CAR | 17/03/2022 | 14/01/2022 | 5.000000 | 109.46 | 115.29 | 0.00 | 115.29 | 0.00 | 0.00 | 0.00 | (5.83) |
| Subtotal for CAR - CARSALES.COM LTD. ORDINARY | | | 9.000000 | 197.03 | 207.52 | 0.00 | 207.52 | 0.00 | 0.00 | 0.00 | (10.49) |
| CBA | 14/01/2022 | 18/05/2021 | 4.000000 | 392.83 | 394.03 | 0.00 | 394.03 | 0.00 | 0.00 | 0.00 | (1.20) |
| Subtotal for CBA - COMMONWEALTH BANK. ORDINARY | | | 4.000000 | 392.83 | 394.03 | 0.00 | 394.03 | 0.00 | 0.00 | 0.00 | (1.20) |
| CCP | 14/01/2022 | 19/08/2019 | 30.000000 | 1,004.16 | 832.71 | 0.00 | 832.71 | 171.45 | 0.00 | 171.45 | 0.00 |
| Subtotal for CCP - CREDIT CORP GROUP ORDINARY | | | 30.000000 | 1,004.16 | 832.71 | 0.00 | 832.71 | 171.45 | 0.00 | 171.45 | 0.00 |
| CKF | 14/01/2022 | 13/04/2018 | 147.000000 | 1,752.02 | 796.44 | 0.00 | 796.44 | 955.58 | 0.00 | 955.58 | 0.00 |
| Subtotal for CKF - COLLINS FOODS LTD ORDINARY | | | 147.000000 | 1,752.02 | 796.44 | 0.00 | 796.44 | 955.58 | 0.00 | 955.58 | 0.00 |
| COE | 14/01/2022 | 20/11/2017 | 2,106.000000 | 625.42 | 661.20 | 0.00 | 661.20 | 0.00 | 0.00 | 0.00 | (35.78) |
| COE | 14/01/2022 | 14/12/2017 | 764.000000 | 226.88 | 237.55 | 0.00 | 237.55 | 0.00 | 0.00 | 0.00 | (10.67) |
| Subtotal for COE - COOPER ENERGY LTD ORDINARY | | | 2,870.000000 | 852.30 | 898.75 | 0.00 | 898.75 | 0.00 | 0.00 | 0.00 | (46.45) |
| COL | 14/01/2022 | 10/11/2020 | 23.000000 | 374.54 | 409.20 | 0.00 | 409.20 | 0.00 | 0.00 | 0.00 | (34.66) |
| COL | 14/01/2022 | 19/06/2020 | 42.000000 | 683.94 | 701.58 | 0.00 | 701.58 | 0.00 | 0.00 | 0.00 | (17.64) |
| COL | 14/01/2022 | 15/06/2020 | 22.000000 | 358.26 | 349.72 | 0.00 | 349.72 | 8.54 | 0.00 | 8.54 | 0.00 |
| COL | 14/01/2022 | 15/06/2020 | 3.000000 | 48.86 | 47.69 | 0.00 | 47.69 | 1.17 | 0.00 | 1.17 | 0.00 |

06 Gain/Loss Schedule

Realised Capital Gains/Losses

| Security | Sale Date | Tax Date (Note 2) | Units | Net Proceeds (\$) | Cost Base (Note 1) (\$) | Indexed Cost Base (Note 1) (\$) | Reduced Cost Base (Note 1) (\$) | Gross Gain - Discounted (Note 3) (\$) | Gross Gain - Other (Note 4) (\$) | Total Gain (Note 5) (\$) | Losses (\$) |
|---|------------|----------------------|-------------------|----------------------|-------------------------------|--|--|--|---|--------------------------------|-----------------|
| COL | 23/02/2022 | 16/02/2022 | 1.000000 | 17.85 | 16.60 | 0.00 | 16.60 | 0.00 | 1.25 | 1.25 | 0.00 |
| Subtotal for COL - COLES GROUP ORDINARY | | | 91.000000 | 1,483.45 | 1,524.79 | 0.00 | 1,524.79 | 9.71 | 1.25 | 10.96 | (52.30) |
| CPU | 14/01/2022 | 03/07/2020 | 34.000000 | 689.74 | 459.57 | 0.00 | 459.57 | 230.17 | 0.00 | 230.17 | 0.00 |
| CPU | 14/01/2022 | 22/05/2020 | 36.000000 | 730.31 | 450.78 | 0.00 | 450.78 | 279.53 | 0.00 | 279.53 | 0.00 |
| CPU | 14/01/2022 | 12/05/2020 | 106.000000 | 2,150.36 | 1,277.97 | 0.00 | 1,277.97 | 872.39 | 0.00 | 872.39 | 0.00 |
| CPU | 14/01/2022 | 19/02/2021 | 28.000000 | 568.02 | 394.48 | 0.00 | 394.48 | 0.00 | 173.54 | 173.54 | 0.00 |
| CPU | 14/01/2022 | 13/04/2021 | 26.000000 | 527.45 | 352.30 | 0.00 | 352.30 | 0.00 | 175.15 | 175.15 | 0.00 |
| Subtotal for CPU - COMPUTERSHARE LTD ORDINARY | | | 230.000000 | 4,665.88 | 2,935.10 | 0.00 | 2,935.10 | 1,382.09 | 348.69 | 1,730.78 | 0.00 |
| CSL | 14/01/2022 | 25/08/2021 | 2.000000 | 547.75 | 625.04 | 0.00 | 625.04 | 0.00 | 0.00 | 0.00 | (77.29) |
| CSL | 14/01/2022 | 20/08/2021 | 2.000000 | 547.75 | 613.90 | 0.00 | 613.90 | 0.00 | 0.00 | 0.00 | (66.15) |
| CSL | 14/01/2022 | 28/09/2021 | 1.000000 | 273.88 | 296.88 | 0.00 | 296.88 | 0.00 | 0.00 | 0.00 | (23.00) |
| CSL | 31/03/2022 | 28/05/2021 | 1.000000 | 269.75 | 291.11 | 0.00 | 291.11 | 0.00 | 0.00 | 0.00 | (21.36) |
| Subtotal for CSL - CSL LIMITED ORDINARY | | | 6.000000 | 1,639.13 | 1,826.93 | 0.00 | 1,826.93 | 0.00 | 0.00 | 0.00 | (187.80) |
| DMP | 14/01/2022 | 03/12/2020 | 7.000000 | 720.39 | 569.32 | 0.00 | 569.32 | 151.07 | 0.00 | 151.07 | 0.00 |
| Subtotal for DMP - DOMINO PIZZA ENTERPR ORDINARY | | | 7.000000 | 720.39 | 569.32 | 0.00 | 569.32 | 151.07 | 0.00 | 151.07 | 0.00 |
| DOW | 14/01/2022 | 24/08/2018 | 140.000000 | 797.95 | 1,099.99 | 0.00 | 1,099.99 | 0.00 | 0.00 | 0.00 | (302.04) |
| Subtotal for DOW - DOWNER EDI LIMITED ORDINARY | | | 140.000000 | 797.95 | 1,099.99 | 0.00 | 1,099.99 | 0.00 | 0.00 | 0.00 | (302.04) |
| FPH | 14/01/2022 | 18/12/2015 | 10.000000 | 286.12 | 80.51 | 0.00 | 80.51 | 205.61 | 0.00 | 205.61 | 0.00 |
| Subtotal for FPH - FISHER & PAYKEL H. ORDINARY | | | 10.000000 | 286.12 | 80.51 | 0.00 | 80.51 | 205.61 | 0.00 | 205.61 | 0.00 |
| HLS | 14/01/2022 | 13/04/2018 | 129.000000 | 605.99 | 506.44 | 0.00 | 506.44 | 99.55 | 0.00 | 99.55 | 0.00 |
| HLS | 14/01/2022 | 15/12/2017 | 244.000000 | 1,146.22 | 888.80 | 0.00 | 888.80 | 257.42 | 0.00 | 257.42 | 0.00 |
| HLS | 14/01/2022 | 30/04/2019 | 96.000000 | 450.97 | 303.86 | 0.00 | 303.86 | 147.11 | 0.00 | 147.11 | 0.00 |
| HLS | 14/01/2022 | 31/08/2018 | 71.000000 | 333.53 | 177.50 | 0.00 | 177.50 | 156.03 | 0.00 | 156.03 | 0.00 |
| Subtotal for HLS - HEALIUS LTD ORDINARY | | | 540.000000 | 2,536.71 | 1,876.60 | 0.00 | 1,876.60 | 660.11 | 0.00 | 660.11 | 0.00 |
| HPI | 14/01/2022 | 19/05/2017 | 273.000000 | 950.23 | 757.38 | 0.00 | 757.38 | 192.85 | 0.00 | 192.85 | 0.00 |
| Subtotal for HPI - HOTEL PROPERTY STAPLED | | | 273.000000 | 950.23 | 757.38 | 0.00 | 757.38 | 192.85 | 0.00 | 192.85 | 0.00 |

06 Gain/Loss Schedule

Realised Capital Gains/Losses

| Security | Sale Date | Tax Date (Note 2) | Units | Net Proceeds (\$) | Cost Base (Note 1) (\$) | Indexed Cost Base (Note 1) (\$) | Reduced Cost Base (Note 1) (\$) | Gross Gain - Discounted (Note 3) (\$) | Gross Gain - Other (Note 4) (\$) | Total Gain (Note 5) (\$) | Losses (\$) |
|--|------------|----------------------|-------------------|----------------------|-------------------------------|--|--|--|---|--------------------------------|-----------------|
| HUB | 20/01/2022 | 14/01/2022 | 1.000000 | 28.51 | 25.64 | 0.00 | 25.64 | 0.00 | 2.87 | 2.87 | 0.00 |
| Subtotal for HUB - HUB24 LTD ORDINARY | | | 1.000000 | 28.51 | 25.64 | 0.00 | 25.64 | 0.00 | 2.87 | 2.87 | 0.00 |
| HUM | 14/01/2022 | 30/07/2019 | 491.000000 | 435.47 | 921.62 | 0.00 | 921.62 | 0.00 | 0.00 | 0.00 | (486.15) |
| Subtotal for HUM - HUMM GROUP LIMITED ORDINARY | | | 491.000000 | 435.47 | 921.62 | 0.00 | 921.62 | 0.00 | 0.00 | 0.00 | (486.15) |
| IAG | 23/02/2022 | 16/02/2022 | 1.000000 | 4.89 | 4.72 | 0.00 | 4.72 | 0.00 | 0.17 | 0.17 | 0.00 |
| Subtotal for IAG - INSURANCE AUSTRALIA ORDINARY | | | 1.000000 | 4.89 | 4.72 | 0.00 | 4.72 | 0.00 | 0.17 | 0.17 | 0.00 |
| IGO | 14/01/2022 | 04/06/2018 | 79.000000 | 994.37 | 402.56 | 0.00 | 402.56 | 591.81 | 0.00 | 591.81 | 0.00 |
| IGO | 14/01/2022 | 13/04/2018 | 8.000000 | 100.70 | 40.33 | 0.00 | 40.33 | 60.37 | 0.00 | 60.37 | 0.00 |
| IGO | 14/01/2022 | 13/04/2018 | 112.000000 | 1,409.76 | 564.60 | 0.00 | 564.60 | 845.16 | 0.00 | 845.16 | 0.00 |
| IGO | 14/01/2022 | 12/10/2017 | 93.000000 | 1,170.60 | 363.73 | 0.00 | 363.73 | 806.87 | 0.00 | 806.87 | 0.00 |
| IGO | 14/01/2022 | 06/09/2017 | 55.000000 | 692.29 | 213.51 | 0.00 | 213.51 | 478.78 | 0.00 | 478.78 | 0.00 |
| Subtotal for IGO - IGO LIMITED ORDINARY | | | 347.000000 | 4,367.72 | 1,584.73 | 0.00 | 1,584.73 | 2,782.99 | 0.00 | 2,782.99 | 0.00 |
| IRE | 14/01/2022 | 23/08/2017 | 98.000000 | 1,158.57 | 1,166.36 | 0.00 | 1,166.36 | 0.00 | 0.00 | 0.00 | (7.79) |
| IRE | 14/01/2022 | 27/02/2020 | 61.000000 | 721.15 | 725.98 | 0.00 | 725.98 | 0.00 | 0.00 | 0.00 | (4.83) |
| IRE | 14/01/2022 | 20/08/2020 | 3.000000 | 35.47 | 32.39 | 0.00 | 32.39 | 3.08 | 0.00 | 3.08 | 0.00 |
| Subtotal for IRE - IRESS LIMITED ORDINARY | | | 162.000000 | 1,915.19 | 1,924.73 | 0.00 | 1,924.73 | 3.08 | 0.00 | 3.08 | (12.62) |
| JBH | 28/04/2022 | 16/02/2022 | 6.000000 | 313.22 | 322.77 | 0.00 | 322.77 | 0.00 | 0.00 | 0.00 | (9.55) |
| Subtotal for JBH - JB HI-FI LIMITED ORDINARY | | | 6.000000 | 313.22 | 322.77 | 0.00 | 322.77 | 0.00 | 0.00 | 0.00 | (9.55) |
| JHX | 14/01/2022 | 27/08/2021 | 8.000000 | 401.59 | 421.80 | 0.00 | 421.80 | 0.00 | 0.00 | 0.00 | (20.21) |
| JHX | 14/01/2022 | 04/10/2018 | 9.000000 | 451.78 | 181.83 | 0.00 | 181.83 | 269.95 | 0.00 | 269.95 | 0.00 |
| JHX | 14/01/2022 | 20/11/2018 | 6.000000 | 301.19 | 94.28 | 0.00 | 94.28 | 206.91 | 0.00 | 206.91 | 0.00 |
| JHX | 04/02/2022 | 20/11/2018 | 4.000000 | 189.22 | 62.85 | 0.00 | 62.85 | 126.37 | 0.00 | 126.37 | 0.00 |
| JHX | 14/04/2022 | 17/02/2022 | 1.000000 | 40.66 | 46.91 | 0.00 | 46.91 | 0.00 | 0.00 | 0.00 | (6.25) |
| JHX | 14/04/2022 | 16/02/2022 | 4.000000 | 162.64 | 186.97 | 0.00 | 186.97 | 0.00 | 0.00 | 0.00 | (24.33) |
| Subtotal for JHX - JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT | | | 32.000000 | 1,547.08 | 994.64 | 0.00 | 994.64 | 603.23 | 0.00 | 603.23 | (50.79) |
| LLC | 14/01/2022 | 27/11/2019 | 14.000000 | 146.45 | 271.95 | 0.00 | 271.95 | 0.00 | 0.00 | 0.00 | (125.50) |

06 Gain/Loss Schedule

Realised Capital Gains/Losses

| Security | Sale Date | Tax Date (Note 2) | Units | Net Proceeds (\$) | Cost Base (Note 1) (\$) | Indexed Cost Base (Note 1) (\$) | Reduced Cost Base (Note 1) (\$) | Gross Gain - Discounted (Note 3) (\$) | Gross Gain - Other (Note 4) (\$) | Total Gain (Note 5) (\$) | Losses (\$) |
|--|------------|----------------------|-------------------|----------------------|-------------------------------|--|--|--|---|--------------------------------|-------------------|
| LLC | 14/01/2022 | 07/03/2018 | 26.000000 | 271.98 | 467.35 | 0.00 | 467.35 | 0.00 | 0.00 | 0.00 | (195.37) |
| LLC | 14/01/2022 | 15/02/2019 | 25.000000 | 261.52 | 346.33 | 0.00 | 346.33 | 0.00 | 0.00 | 0.00 | (84.81) |
| LLC | 14/01/2022 | 18/12/2015 | 35.000000 | 366.12 | 483.88 | 0.00 | 483.88 | 0.00 | 0.00 | 0.00 | (117.76) |
| LLC | 14/01/2022 | 12/11/2018 | 49.000000 | 512.57 | 673.48 | 0.00 | 673.48 | 0.00 | 0.00 | 0.00 | (160.91) |
| LLC | 14/01/2022 | 23/06/2016 | 29.000000 | 303.36 | 397.89 | 0.00 | 397.89 | 0.00 | 0.00 | 0.00 | (94.53) |
| LLC | 14/01/2022 | 05/03/2021 | 36.000000 | 376.58 | 487.21 | 0.00 | 487.21 | 0.00 | 0.00 | 0.00 | (110.63) |
| LLC | 14/01/2022 | 20/11/2018 | 26.000000 | 271.98 | 343.64 | 0.00 | 343.64 | 0.00 | 0.00 | 0.00 | (71.66) |
| LLC | 14/01/2022 | 01/07/2016 | 23.000000 | 240.60 | 289.02 | 0.00 | 289.02 | 0.00 | 0.00 | 0.00 | (48.42) |
| LLC | 14/01/2022 | 13/07/2021 | 44.000000 | 460.27 | 522.11 | 0.00 | 522.11 | 0.00 | 0.00 | 0.00 | (61.84) |
| LLC | 14/01/2022 | 04/05/2020 | 90.000000 | 941.46 | 1,049.51 | 0.00 | 1,049.51 | 0.00 | 0.00 | 0.00 | (108.05) |
| Subtotal for LLC - LENDLEASE GROUP UNIT/ORD STAPLED | | | 397.000000 | 4,152.89 | 5,332.37 | 0.00 | 5,332.37 | 0.00 | 0.00 | 0.00 | (1,179.48) |
| LNK | 14/01/2022 | 29/10/2018 | 46.000000 | 252.71 | 341.16 | 0.00 | 341.16 | 0.00 | 0.00 | 0.00 | (88.45) |
| LNK | 14/01/2022 | 05/12/2018 | 60.000000 | 329.63 | 419.96 | 0.00 | 419.96 | 0.00 | 0.00 | 0.00 | (90.33) |
| LNK | 14/01/2022 | 04/06/2018 | 8.000000 | 43.95 | 55.89 | 0.00 | 55.89 | 0.00 | 0.00 | 0.00 | (11.94) |
| LNK | 14/01/2022 | 21/11/2018 | 45.000000 | 247.22 | 309.02 | 0.00 | 309.02 | 0.00 | 0.00 | 0.00 | (61.80) |
| LNK | 14/01/2022 | 28/06/2019 | 79.000000 | 434.01 | 408.06 | 0.00 | 408.06 | 25.95 | 0.00 | 25.95 | 0.00 |
| Subtotal for LNK - LINK ADMIN HLDG ORDINARY | | | 238.000000 | 1,307.52 | 1,534.09 | 0.00 | 1,534.09 | 25.95 | 0.00 | 25.95 | (252.52) |
| MIN | 14/01/2022 | 27/08/2018 | 63.000000 | 4,072.82 | 1,026.63 | 0.00 | 1,026.63 | 3,046.19 | 0.00 | 3,046.19 | 0.00 |
| Subtotal for MIN - MINERAL RESOURCES. ORDINARY | | | 63.000000 | 4,072.82 | 1,026.63 | 0.00 | 1,026.63 | 3,046.19 | 0.00 | 3,046.19 | 0.00 |
| MPL | 17/02/2022 | 14/01/2022 | 1.000000 | 3.23 | 3.48 | 0.00 | 3.48 | 0.00 | 0.00 | 0.00 | (0.25) |
| Subtotal for MPL - MEDIBANK PRIVATE LTD ORDINARY | | | 1.000000 | 3.23 | 3.48 | 0.00 | 3.48 | 0.00 | 0.00 | 0.00 | (0.25) |
| MQG | 14/01/2022 | 04/11/2019 | 5.000000 | 1,030.52 | 677.00 | 0.00 | 677.00 | 353.52 | 0.00 | 353.52 | 0.00 |
| MQG | 14/01/2022 | 16/10/2020 | 4.000000 | 824.42 | 538.73 | 0.00 | 538.73 | 285.69 | 0.00 | 285.69 | 0.00 |
| MQG | 14/01/2022 | 02/07/2021 | 3.000000 | 618.31 | 472.46 | 0.00 | 472.46 | 0.00 | 145.85 | 145.85 | 0.00 |
| MQG | 14/01/2022 | 18/07/2019 | 6.000000 | 1,236.63 | 767.11 | 0.00 | 767.11 | 469.52 | 0.00 | 469.52 | 0.00 |
| MQG | 14/01/2022 | 24/08/2018 | 3.000000 | 618.31 | 379.00 | 0.00 | 379.00 | 239.31 | 0.00 | 239.31 | 0.00 |
| MQG | 14/01/2022 | 09/10/2018 | 4.000000 | 824.42 | 492.73 | 0.00 | 492.73 | 331.69 | 0.00 | 331.69 | 0.00 |

06 Gain/Loss Schedule

Realised Capital Gains/Losses

| Security | Sale Date | Tax Date (Note 2) | Units | Net Proceeds (\$) | Cost Base (Note 1) (\$) | Indexed Cost Base (Note 1) (\$) | Reduced Cost Base (Note 1) (\$) | Gross Gain - Discounted (Note 3) (\$) | Gross Gain - Other (Note 4) (\$) | Total Gain (Note 5) (\$) | Losses (\$) |
|---|------------|----------------------|---------------------|----------------------|-------------------------------|--|--|--|---|--------------------------------|-----------------|
| MQG | 14/01/2022 | 15/09/2020 | 4.000000 | 824.42 | 477.12 | 0.00 | 477.12 | 347.30 | 0.00 | 347.30 | 0.00 |
| MQG | 14/01/2022 | 18/02/2021 | 2.000000 | 412.21 | 291.27 | 0.00 | 291.27 | 0.00 | 120.94 | 120.94 | 0.00 |
| MQG | 31/03/2022 | 17/02/2022 | 1.000000 | 204.67 | 197.36 | 0.00 | 197.36 | 0.00 | 7.31 | 7.31 | 0.00 |
| MQG | 16/06/2022 | 17/02/2022 | 1.000000 | 165.23 | 197.36 | 0.00 | 197.36 | 0.00 | 0.00 | 0.00 | (32.13) |
| MQG | 16/06/2022 | 16/02/2022 | 2.000000 | 330.46 | 393.58 | 0.00 | 393.58 | 0.00 | 0.00 | 0.00 | (63.12) |
| Subtotal for MQG - MACQUARIE GROUP LTD ORDINARY | | | 35.000000 | 7,089.60 | 4,883.72 | 0.00 | 4,883.72 | 2,027.03 | 274.10 | 2,301.13 | (95.25) |
| MYX | 14/01/2022 | 30/04/2019 | 10.000000 | 2.76 | 7.01 | 0.00 | 7.01 | 0.00 | 0.00 | 0.00 | (4.25) |
| MYX | 14/01/2022 | 30/04/2019 | 1,271.000000 | 350.81 | 890.69 | 0.00 | 890.69 | 0.00 | 0.00 | 0.00 | (539.88) |
| Subtotal for MYX - MAYNE PHARMA LTD ORDINARY | | | 1,281.000000 | 353.57 | 897.70 | 0.00 | 897.70 | 0.00 | 0.00 | 0.00 | (544.13) |
| NAB | 14/01/2022 | 11/07/2017 | 12.000000 | 350.79 | 363.15 | 0.00 | 363.15 | 0.00 | 0.00 | 0.00 | (12.36) |
| NAB | 14/01/2022 | 07/02/2018 | 13.000000 | 380.03 | 372.11 | 0.00 | 372.11 | 7.92 | 0.00 | 7.92 | 0.00 |
| NAB | 14/01/2022 | 27/10/2016 | 23.000000 | 672.35 | 646.23 | 0.00 | 646.23 | 26.12 | 0.00 | 26.12 | 0.00 |
| NAB | 14/01/2022 | 16/07/2018 | 39.000000 | 1,140.08 | 1,091.77 | 0.00 | 1,091.77 | 48.31 | 0.00 | 48.31 | 0.00 |
| NAB | 14/01/2022 | 18/12/2015 | 28.000000 | 818.52 | 775.87 | 0.00 | 775.87 | 42.65 | 0.00 | 42.65 | 0.00 |
| NAB | 14/01/2022 | 16/08/2016 | 15.000000 | 438.49 | 404.68 | 0.00 | 404.68 | 33.81 | 0.00 | 33.81 | 0.00 |
| NAB | 14/01/2022 | 22/11/2019 | 16.000000 | 467.72 | 423.10 | 0.00 | 423.10 | 44.62 | 0.00 | 44.62 | 0.00 |
| NAB | 14/01/2022 | 23/05/2019 | 26.000000 | 760.05 | 673.29 | 0.00 | 673.29 | 86.76 | 0.00 | 86.76 | 0.00 |
| NAB | 14/01/2022 | 05/12/2019 | 15.000000 | 438.49 | 381.47 | 0.00 | 381.47 | 57.02 | 0.00 | 57.02 | 0.00 |
| NAB | 14/01/2022 | 08/04/2019 | 20.000000 | 584.66 | 493.45 | 0.00 | 493.45 | 91.21 | 0.00 | 91.21 | 0.00 |
| NAB | 14/01/2022 | 14/09/2020 | 9.000000 | 263.10 | 157.31 | 0.00 | 157.31 | 105.79 | 0.00 | 105.79 | 0.00 |
| NAB | 23/02/2022 | 17/02/2022 | 4.000000 | 119.61 | 123.69 | 0.00 | 123.69 | 0.00 | 0.00 | 0.00 | (4.08) |
| Subtotal for NAB - NATIONAL AUST. BANK ORDINARY | | | 220.000000 | 6,433.89 | 5,906.12 | 0.00 | 5,906.12 | 544.21 | 0.00 | 544.21 | (16.44) |
| NHF | 14/01/2022 | 12/07/2019 | 26.000000 | 174.50 | 208.76 | 0.00 | 208.76 | 0.00 | 0.00 | 0.00 | (34.26) |
| NHF | 14/01/2022 | 20/05/2019 | 99.000000 | 664.43 | 659.25 | 0.00 | 659.25 | 5.18 | 0.00 | 5.18 | 0.00 |
| Subtotal for NHF - NIB HOLDINGS LIMITED ORDINARY | | | 125.000000 | 838.93 | 868.01 | 0.00 | 868.01 | 5.18 | 0.00 | 5.18 | (34.26) |

06 Gain/Loss Schedule

Realised Capital Gains/Losses

| Security | Sale Date | Tax Date (Note 2) | Units | Net Proceeds (\$) | Cost Base (Note 1) (\$) | Indexed Cost Base (Note 1) (\$) | Reduced Cost Base (Note 1) (\$) | Gross Gain - Discounted (Note 3) (\$) | Gross Gain - Other (Note 4) (\$) | Total Gain (Note 5) (\$) | Losses (\$) |
|---|------------|----------------------|-------------------|----------------------|-------------------------------|--|--|--|---|--------------------------------|-----------------|
| NOU | 14/01/2022 | 02/09/2019 | 158.000000 | 47.86 | 848.43 | 0.00 | 848.43 | 0.00 | 0.00 | 0.00 | (800.57) |
| Subtotal for NOU - NOUMI LIMITED ORDINARY | | | 158.000000 | 47.86 | 848.43 | 0.00 | 848.43 | 0.00 | 0.00 | 0.00 | (800.57) |
| NST | 14/01/2022 | 12/12/2018 | 74.000000 | 683.06 | 612.43 | 0.00 | 612.43 | 70.63 | 0.00 | 70.63 | 0.00 |
| NST | 14/01/2022 | 21/03/2019 | 88.000000 | 812.28 | 676.38 | 0.00 | 676.38 | 135.90 | 0.00 | 135.90 | 0.00 |
| NST | 14/01/2022 | 21/03/2019 | 27.000000 | 249.23 | 207.52 | 0.00 | 207.52 | 41.71 | 0.00 | 41.71 | 0.00 |
| Subtotal for NST - NORTHERN STAR ORDINARY | | | 189.000000 | 1,744.57 | 1,496.33 | 0.00 | 1,496.33 | 248.24 | 0.00 | 248.24 | 0.00 |
| NUF | 14/01/2022 | 02/09/2019 | 81.000000 | 384.74 | 385.85 | 0.00 | 385.85 | 0.00 | 0.00 | 0.00 | (1.11) |
| NUF | 14/01/2022 | 02/09/2019 | 98.000000 | 465.49 | 466.82 | 0.00 | 466.82 | 0.00 | 0.00 | 0.00 | (1.33) |
| Subtotal for NUF - NUFARM LIMITED ORDINARY | | | 179.000000 | 850.23 | 852.67 | 0.00 | 852.67 | 0.00 | 0.00 | 0.00 | (2.44) |
| NWL | 20/01/2022 | 14/01/2022 | 1.000000 | 16.60 | 15.45 | 0.00 | 15.45 | 0.00 | 1.15 | 1.15 | 0.00 |
| NWL | 31/03/2022 | 14/01/2022 | 1.000000 | 14.98 | 15.45 | 0.00 | 15.45 | 0.00 | 0.00 | 0.00 | (0.47) |
| Subtotal for NWL - NETWEALTH GROUP ORDINARY | | | 2.000000 | 31.58 | 30.90 | 0.00 | 30.90 | 0.00 | 1.15 | 1.15 | (0.47) |
| NXT | 14/01/2022 | 01/03/2019 | 48.000000 | 538.01 | 302.84 | 0.00 | 302.84 | 235.17 | 0.00 | 235.17 | 0.00 |
| NXT | 14/01/2022 | 20/09/2016 | 25.000000 | 280.21 | 93.50 | 0.00 | 93.50 | 186.71 | 0.00 | 186.71 | 0.00 |
| NXT | 14/01/2022 | 22/12/2016 | 60.000000 | 672.51 | 214.13 | 0.00 | 214.13 | 458.38 | 0.00 | 458.38 | 0.00 |
| NXT | 14/01/2022 | 04/05/2016 | 60.000000 | 672.51 | 178.85 | 0.00 | 178.85 | 493.66 | 0.00 | 493.66 | 0.00 |
| NXT | 14/01/2022 | 01/04/2016 | 65.000000 | 728.55 | 178.69 | 0.00 | 178.69 | 549.86 | 0.00 | 549.86 | 0.00 |
| Subtotal for NXT - NEXTDC LIMITED ORDINARY | | | 258.000000 | 2,891.79 | 968.01 | 0.00 | 968.01 | 1,923.78 | 0.00 | 1,923.78 | 0.00 |
| OGC | 14/01/2022 | 21/03/2018 | 81.000000 | 178.27 | 286.71 | 0.00 | 286.71 | 0.00 | 0.00 | 0.00 | (108.44) |
| OGC | 14/01/2022 | 19/03/2018 | 130.000000 | 286.11 | 448.03 | 0.00 | 448.03 | 0.00 | 0.00 | 0.00 | (161.92) |
| OGC | 14/01/2022 | 16/03/2018 | 131.000000 | 288.31 | 450.09 | 0.00 | 450.09 | 0.00 | 0.00 | 0.00 | (161.78) |
| Subtotal for OGC - OCEANAGOLD CORP. CHESS DEPOSITARY INT | | | 342.000000 | 752.69 | 1,184.83 | 0.00 | 1,184.83 | 0.00 | 0.00 | 0.00 | (432.14) |
| OML | 14/01/2022 | 04/06/2018 | 175.000000 | 290.14 | 932.50 | 0.00 | 932.50 | 0.00 | 0.00 | 0.00 | (642.36) |
| OML | 14/01/2022 | 27/08/2018 | 96.000000 | 159.16 | 509.31 | 0.00 | 509.31 | 0.00 | 0.00 | 0.00 | (350.15) |
| OML | 14/01/2022 | 05/07/2018 | 33.000000 | 54.71 | 151.80 | 0.00 | 151.80 | 0.00 | 0.00 | 0.00 | (97.09) |
| OML | 14/01/2022 | 05/07/2018 | 43.000000 | 71.29 | 197.80 | 0.00 | 197.80 | 0.00 | 0.00 | 0.00 | (126.51) |

06 Gain/Loss Schedule

Realised Capital Gains/Losses

| Security | Sale Date | Tax Date (Note 2) | Units | Net Proceeds (\$) | Cost Base (Note 1) (\$) | Indexed Cost Base (Note 1) (\$) | Reduced Cost Base (Note 1) (\$) | Gross Gain - Discounted (Note 3) (\$) | Gross Gain - Other (Note 4) (\$) | Total Gain (Note 5) (\$) | Losses (\$) |
|---|------------|----------------------|---------------------|----------------------|-------------------------------|--|--|--|---|--------------------------------|-------------------|
| OML | 14/01/2022 | 30/04/2019 | 52.000000 | 86.21 | 200.14 | 0.00 | 200.14 | 0.00 | 0.00 | 0.00 | (113.93) |
| Subtotal for OML - OOH MEDIA LIMITED ORDINARY | | | 399.000000 | 661.51 | 1,991.55 | 0.00 | 1,991.55 | 0.00 | 0.00 | 0.00 | (1,330.04) |
| OZL | 14/01/2022 | 12/07/2019 | 89.000000 | 2,544.78 | 867.64 | 0.00 | 867.64 | 1,677.14 | 0.00 | 1,677.14 | 0.00 |
| Subtotal for OZL - OZ MINERALS ORDINARY | | | 89.000000 | 2,544.78 | 867.64 | 0.00 | 867.64 | 1,677.14 | 0.00 | 1,677.14 | 0.00 |
| PGH | 14/01/2022 | 28/06/2019 | 391.000000 | 966.50 | 1,103.47 | 0.00 | 1,103.47 | 0.00 | 0.00 | 0.00 | (136.97) |
| Subtotal for PGH - PACT GROUP HLDGS LTD ORDINARY | | | 391.000000 | 966.50 | 1,103.47 | 0.00 | 1,103.47 | 0.00 | 0.00 | 0.00 | (136.97) |
| PMV | 14/01/2022 | 30/04/2019 | 1.000000 | 27.12 | 17.14 | 0.00 | 17.14 | 9.98 | 0.00 | 9.98 | 0.00 |
| PMV | 14/01/2022 | 30/04/2019 | 77.000000 | 2,087.88 | 1,320.10 | 0.00 | 1,320.10 | 767.78 | 0.00 | 767.78 | 0.00 |
| Subtotal for PMV - PREMIER INVESTMENTS ORDINARY | | | 78.000000 | 2,115.00 | 1,337.24 | 0.00 | 1,337.24 | 777.76 | 0.00 | 777.76 | 0.00 |
| QBE | 14/01/2022 | 16/12/2020 | 145.000000 | 1,741.28 | 1,454.71 | 0.00 | 1,454.71 | 286.57 | 0.00 | 286.57 | 0.00 |
| QBE | 14/01/2022 | 18/05/2021 | 55.000000 | 660.49 | 587.26 | 0.00 | 587.26 | 0.00 | 73.23 | 73.23 | 0.00 |
| QBE | 14/01/2022 | 24/02/2021 | 76.000000 | 912.67 | 722.53 | 0.00 | 722.53 | 0.00 | 190.14 | 190.14 | 0.00 |
| QBE | 14/01/2022 | 24/02/2021 | 4.000000 | 48.03 | 38.03 | 0.00 | 38.03 | 0.00 | 10.00 | 10.00 | 0.00 |
| QBE | 14/01/2022 | 18/02/2021 | 82.000000 | 984.72 | 724.21 | 0.00 | 724.21 | 0.00 | 260.51 | 260.51 | 0.00 |
| Subtotal for QBE - QBE INSURANCE GROUP ORDINARY | | | 362.000000 | 4,347.19 | 3,526.74 | 0.00 | 3,526.74 | 286.57 | 533.88 | 820.45 | 0.00 |
| QUB | 14/01/2022 | 23/11/2020 | 179.000000 | 523.93 | 532.50 | 0.00 | 532.50 | 0.00 | 0.00 | 0.00 | (8.57) |
| QUB | 14/01/2022 | 22/05/2020 | 190.000000 | 556.12 | 512.41 | 0.00 | 512.41 | 43.71 | 0.00 | 43.71 | 0.00 |
| QUB | 14/01/2022 | 10/03/2020 | 124.000000 | 362.94 | 327.31 | 0.00 | 327.31 | 35.63 | 0.00 | 35.63 | 0.00 |
| QUB | 14/01/2022 | 10/03/2017 | 80.000000 | 234.16 | 200.62 | 0.00 | 200.62 | 33.54 | 0.00 | 33.54 | 0.00 |
| QUB | 14/01/2022 | 14/06/2017 | 78.000000 | 228.30 | 183.30 | 0.00 | 183.30 | 45.00 | 0.00 | 45.00 | 0.00 |
| QUB | 14/01/2022 | 09/03/2016 | 107.000000 | 313.19 | 245.42 | 0.00 | 245.42 | 67.77 | 0.00 | 67.77 | 0.00 |
| QUB | 14/01/2022 | 30/03/2016 | 203.000000 | 594.17 | 416.15 | 0.00 | 416.15 | 178.02 | 0.00 | 178.02 | 0.00 |
| QUB | 14/01/2022 | 14/05/2020 | 93.000000 | 272.21 | 181.35 | 0.00 | 181.35 | 90.86 | 0.00 | 90.86 | 0.00 |
| Subtotal for QUB - QUBE HOLDINGS LTD ORDINARY | | | 1,054.000000 | 3,085.02 | 2,599.06 | 0.00 | 2,599.06 | 494.53 | 0.00 | 494.53 | (8.57) |
| RIO | 14/01/2022 | 13/09/2021 | 5.000000 | 549.88 | 536.21 | 0.00 | 536.21 | 0.00 | 13.67 | 13.67 | 0.00 |
| RIO | 14/01/2022 | 28/09/2021 | 7.000000 | 769.83 | 688.79 | 0.00 | 688.79 | 0.00 | 81.04 | 81.04 | 0.00 |

06 Gain/Loss Schedule

Realised Capital Gains/Losses

| Security | Sale Date | Tax Date (Note 2) | Units | Net Proceeds (\$) | Cost Base (Note 1) (\$) | Indexed Cost Base (Note 1) (\$) | Reduced Cost Base (Note 1) (\$) | Gross Gain - Discounted (Note 3) (\$) | Gross Gain - Other (Note 4) (\$) | Total Gain (Note 5) (\$) | Losses (\$) |
|---|------------|----------------------|---------------------|----------------------|-------------------------------|--|--|--|---|--------------------------------|-----------------|
| RIO | 14/01/2022 | 10/03/2020 | 11.000000 | 1,209.73 | 901.17 | 0.00 | 901.17 | 308.56 | 0.00 | 308.56 | 0.00 |
| Subtotal for RIO - RIO TINTO LIMITED ORDINARY | | | 23.000000 | 2,529.44 | 2,126.17 | 0.00 | 2,126.17 | 308.56 | 94.71 | 403.27 | 0.00 |
| RMD | 04/02/2022 | 14/01/2022 | 11.000000 | 368.67 | 384.12 | 0.00 | 384.12 | 0.00 | 0.00 | 0.00 | (15.45) |
| RMD | 04/02/2022 | 14/01/2022 | 1.000000 | 33.52 | 34.92 | 0.00 | 34.92 | 0.00 | 0.00 | 0.00 | (1.40) |
| RMD | 17/02/2022 | 14/01/2022 | 2.000000 | 65.80 | 69.84 | 0.00 | 69.84 | 0.00 | 0.00 | 0.00 | (4.04) |
| RMD | 17/02/2022 | 14/01/2022 | 26.000000 | 855.47 | 907.93 | 0.00 | 907.93 | 0.00 | 0.00 | 0.00 | (52.46) |
| RMD | 23/02/2022 | 14/01/2022 | 3.000000 | 98.16 | 104.76 | 0.00 | 104.76 | 0.00 | 0.00 | 0.00 | (6.60) |
| RMD | 10/03/2022 | 14/01/2022 | 4.000000 | 134.16 | 139.68 | 0.00 | 139.68 | 0.00 | 0.00 | 0.00 | (5.52) |
| RMD | 10/03/2022 | 14/01/2022 | 12.000000 | 402.47 | 419.04 | 0.00 | 419.04 | 0.00 | 0.00 | 0.00 | (16.57) |
| Subtotal for RMD - RESMED INC CDI 10:1 | | | 59.000000 | 1,958.25 | 2,060.29 | 0.00 | 2,060.29 | 0.00 | 0.00 | 0.00 | (102.04) |
| S32 | 14/01/2022 | 16/12/2020 | 370.000000 | 1,545.30 | 964.87 | 0.00 | 964.87 | 580.43 | 0.00 | 580.43 | 0.00 |
| S32 | 14/01/2022 | 27/11/2020 | 731.000000 | 3,053.01 | 1,797.59 | 0.00 | 1,797.59 | 1,255.42 | 0.00 | 1,255.42 | 0.00 |
| S32 | 14/01/2022 | 07/04/2021 | 184.000000 | 768.47 | 532.95 | 0.00 | 532.95 | 0.00 | 235.52 | 235.52 | 0.00 |
| S32 | 14/01/2022 | 07/04/2021 | 6.000000 | 25.05 | 17.38 | 0.00 | 17.38 | 0.00 | 7.67 | 7.67 | 0.00 |
| Subtotal for S32 - SOUTH32 LIMITED ORDINARY | | | 1,291.000000 | 5,391.83 | 3,312.79 | 0.00 | 3,312.79 | 1,835.85 | 243.19 | 2,079.04 | 0.00 |
| SCG | 14/01/2022 | 02/09/2020 | 377.000000 | 1,156.22 | 835.99 | 0.00 | 835.99 | 320.23 | 0.00 | 320.23 | 0.00 |
| SCG | 14/01/2022 | 29/10/2020 | 199.000000 | 610.32 | 432.86 | 0.00 | 432.86 | 177.46 | 0.00 | 177.46 | 0.00 |
| Subtotal for SCG - SCENTRE GRP STAPLED | | | 576.000000 | 1,766.54 | 1,268.85 | 0.00 | 1,268.85 | 497.69 | 0.00 | 497.69 | 0.00 |
| SCP | 14/01/2022 | 04/09/2019 | 140.000000 | 398.24 | 358.60 | 0.00 | 358.60 | 39.64 | 0.00 | 39.64 | 0.00 |
| SCP | 14/01/2022 | 04/09/2019 | 341.000000 | 969.98 | 873.44 | 0.00 | 873.44 | 96.54 | 0.00 | 96.54 | 0.00 |
| Subtotal for SCP - SCA PROPERTY GROUP STAPLED SECURITIES | | | 481.000000 | 1,368.22 | 1,232.04 | 0.00 | 1,232.04 | 136.18 | 0.00 | 136.18 | 0.00 |
| SDF | 14/01/2022 | 16/07/2018 | 167.000000 | 847.62 | 481.30 | 0.00 | 481.30 | 366.32 | 0.00 | 366.32 | 0.00 |
| SDF | 14/01/2022 | 27/02/2018 | 125.000000 | 634.45 | 322.05 | 0.00 | 322.05 | 312.40 | 0.00 | 312.40 | 0.00 |
| SDF | 14/01/2022 | 28/06/2016 | 138.000000 | 700.43 | 269.48 | 0.00 | 269.48 | 430.95 | 0.00 | 430.95 | 0.00 |
| SDF | 14/01/2022 | 04/05/2016 | 32.000000 | 162.42 | 62.19 | 0.00 | 62.19 | 100.23 | 0.00 | 100.23 | 0.00 |
| Subtotal for SDF - STEADFAST GROUP LTD ORDINARY | | | 462.000000 | 2,344.92 | 1,135.02 | 0.00 | 1,135.02 | 1,209.90 | 0.00 | 1,209.90 | 0.00 |

06 Gain/Loss Schedule

Realised Capital Gains/Losses

| Security | Sale Date | Tax Date (Note 2) | Units | Net Proceeds (\$) | Cost Base (Note 1) (\$) | Indexed Cost Base (Note 1) (\$) | Reduced Cost Base (Note 1) (\$) | Gross Gain - Discounted (Note 3) (\$) | Gross Gain - Other (Note 4) (\$) | Total Gain (Note 5) (\$) | Losses (\$) |
|---|------------|----------------------|-------------------|----------------------|-------------------------------|--|--|--|---|--------------------------------|-----------------|
| SEK | 14/01/2022 | 13/07/2021 | 16.000000 | 474.05 | 529.50 | 0.00 | 529.50 | 0.00 | 0.00 | 0.00 | (55.45) |
| SEK | 14/01/2022 | 27/11/2019 | 15.000000 | 444.43 | 340.87 | 0.00 | 340.87 | 103.56 | 0.00 | 103.56 | 0.00 |
| SEK | 14/01/2022 | 02/03/2020 | 25.000000 | 740.71 | 514.39 | 0.00 | 514.39 | 226.32 | 0.00 | 226.32 | 0.00 |
| SEK | 14/01/2022 | 05/03/2019 | 17.000000 | 503.68 | 307.90 | 0.00 | 307.90 | 195.78 | 0.00 | 195.78 | 0.00 |
| SEK | 20/01/2022 | 05/03/2019 | 1.000000 | 29.73 | 18.11 | 0.00 | 18.11 | 11.62 | 0.00 | 11.62 | 0.00 |
| Subtotal for SEK - SEEK LIMITED ORDINARY | | | 74.000000 | 2,192.60 | 1,710.77 | 0.00 | 1,710.77 | 537.28 | 0.00 | 537.28 | (55.45) |
| SGR | 14/01/2022 | 17/10/2018 | 52.000000 | 174.16 | 254.95 | 0.00 | 254.95 | 0.00 | 0.00 | 0.00 | (80.79) |
| Subtotal for SGR - THE STAR ENT GRP ORDINARY | | | 52.000000 | 174.16 | 254.95 | 0.00 | 254.95 | 0.00 | 0.00 | 0.00 | (80.79) |
| SIQ | 14/01/2022 | 30/07/2019 | 95.000000 | 682.74 | 905.69 | 0.00 | 905.69 | 0.00 | 0.00 | 0.00 | (222.95) |
| Subtotal for SIQ - SMARTGRP CORPORATION ORDINARY | | | 95.000000 | 682.74 | 905.69 | 0.00 | 905.69 | 0.00 | 0.00 | 0.00 | (222.95) |
| SKC | 14/01/2022 | 12/11/2020 | 218.000000 | 596.00 | 667.28 | 0.00 | 667.28 | 0.00 | 0.00 | 0.00 | (71.28) |
| SKC | 14/01/2022 | 30/09/2020 | 297.000000 | 811.98 | 814.40 | 0.00 | 814.40 | 0.00 | 0.00 | 0.00 | (2.42) |
| Subtotal for SKC - SKYCITY ENT GRP LTD ORDINARY | | | 515.000000 | 1,407.98 | 1,481.68 | 0.00 | 1,481.68 | 0.00 | 0.00 | 0.00 | (73.70) |
| SLC | 14/01/2022 | 18/10/2016 | 130.000000 | 151.08 | 375.23 | 0.00 | 375.23 | 0.00 | 0.00 | 0.00 | (224.15) |
| SLC | 14/01/2022 | 22/12/2016 | 96.000000 | 111.56 | 261.86 | 0.00 | 261.86 | 0.00 | 0.00 | 0.00 | (150.30) |
| SLC | 14/01/2022 | 11/04/2017 | 118.000000 | 137.13 | 269.69 | 0.00 | 269.69 | 0.00 | 0.00 | 0.00 | (132.56) |
| SLC | 14/01/2022 | 13/04/2018 | 145.000000 | 168.51 | 290.53 | 0.00 | 290.53 | 0.00 | 0.00 | 0.00 | (122.02) |
| SLC | 14/01/2022 | 18/03/2019 | 27.000000 | 31.38 | 33.75 | 0.00 | 33.75 | 0.00 | 0.00 | 0.00 | (2.37) |
| SLC | 14/01/2022 | 07/10/2019 | 86.000000 | 99.94 | 70.52 | 0.00 | 70.52 | 29.42 | 0.00 | 29.42 | 0.00 |
| Subtotal for SLC - SUPERLOOP LIMITED ORDINARY | | | 602.000000 | 699.60 | 1,301.58 | 0.00 | 1,301.58 | 29.42 | 0.00 | 29.42 | (631.40) |
| SQ2 | 24/03/2022 | 01/02/2022 | 1.000000 | 181.75 | 171.20 | 0.00 | 171.20 | 0.00 | 10.55 | 10.55 | 0.00 |
| SQ2 | 24/03/2022 | 01/02/2022 | 3.000000 | 545.25 | 513.61 | 0.00 | 513.61 | 0.00 | 31.64 | 31.64 | 0.00 |
| SQ2 | 31/03/2022 | 01/02/2022 | 1.000000 | 186.17 | 171.20 | 0.00 | 171.20 | 0.00 | 14.97 | 14.97 | 0.00 |
| Subtotal for SQ2 - BLOCK CDI 1:1 NYSE DEF SET | | | 5.000000 | 913.17 | 856.01 | 0.00 | 856.01 | 0.00 | 57.16 | 57.16 | 0.00 |
| SUL | 28/03/2022 | 18/02/2022 | 2.000000 | 20.68 | 25.79 | 0.00 | 25.79 | 0.00 | 0.00 | 0.00 | (5.11) |
| SUL | 28/03/2022 | 14/01/2022 | 5.000000 | 51.70 | 59.76 | 0.00 | 59.76 | 0.00 | 0.00 | 0.00 | (8.06) |
| SUL | 28/03/2022 | 14/01/2022 | 31.000000 | 320.55 | 370.47 | 0.00 | 370.47 | 0.00 | 0.00 | 0.00 | (49.92) |
| SUL | 28/03/2022 | 14/01/2022 | 4.000000 | 41.36 | 47.80 | 0.00 | 47.80 | 0.00 | 0.00 | 0.00 | (6.44) |

06 Gain/Loss Schedule

Realised Capital Gains/Losses

| Security | Sale Date | Tax Date (Note 2) | Units | Net Proceeds (\$) | Cost Base (Note 1) (\$) | Indexed Cost Base (Note 1) (\$) | Reduced Cost Base (Note 1) (\$) | Gross Gain - Discounted (Note 3) (\$) | Gross Gain - Other (Note 4) (\$) | Total Gain (Note 5) (\$) | Losses (\$) |
|---|------------|----------------------|-------------------|----------------------|-------------------------------|--|--|--|---|--------------------------------|----------------|
| SUL | 28/03/2022 | 22/02/2022 | 2.000000 | 20.68 | 22.87 | 0.00 | 22.87 | 0.00 | 0.00 | 0.00 | (2.19) |
| SUL | 28/03/2022 | 21/02/2022 | 5.000000 | 51.70 | 56.81 | 0.00 | 56.81 | 0.00 | 0.00 | 0.00 | (5.11) |
| SUL | 28/03/2022 | 23/02/2022 | 2.000000 | 20.68 | 22.59 | 0.00 | 22.59 | 0.00 | 0.00 | 0.00 | (1.91) |
| Subtotal for SUL - SUPER RET REP LTD ORDINARY | | | 51.000000 | 527.35 | 606.09 | 0.00 | 606.09 | 0.00 | 0.00 | 0.00 | (78.74) |
| SUN | 14/01/2022 | 12/05/2021 | 41.000000 | 474.32 | 429.67 | 0.00 | 429.67 | 0.00 | 44.65 | 44.65 | 0.00 |
| SUN | 14/01/2022 | 27/05/2020 | 45.000000 | 520.59 | 426.09 | 0.00 | 426.09 | 94.50 | 0.00 | 94.50 | 0.00 |
| SUN | 14/01/2022 | 29/05/2020 | 48.000000 | 555.30 | 444.69 | 0.00 | 444.69 | 110.61 | 0.00 | 110.61 | 0.00 |
| SUN | 14/01/2022 | 14/09/2020 | 94.000000 | 1,087.45 | 851.84 | 0.00 | 851.84 | 235.61 | 0.00 | 235.61 | 0.00 |
| SUN | 14/01/2022 | 23/04/2020 | 11.000000 | 127.26 | 98.93 | 0.00 | 98.93 | 28.33 | 0.00 | 28.33 | 0.00 |
| Subtotal for SUN - SUNCORP GROUP LTD ORDINARY | | | 239.000000 | 2,764.92 | 2,251.22 | 0.00 | 2,251.22 | 469.05 | 44.65 | 513.70 | 0.00 |
| SVW | 14/01/2022 | 30/04/2019 | 16.000000 | 336.70 | 314.80 | 0.00 | 314.80 | 21.90 | 0.00 | 21.90 | 0.00 |
| SVW | 14/01/2022 | 01/03/2019 | 24.000000 | 505.05 | 466.34 | 0.00 | 466.34 | 38.71 | 0.00 | 38.71 | 0.00 |
| SVW | 14/01/2022 | 11/01/2019 | 8.000000 | 168.35 | 125.52 | 0.00 | 125.52 | 42.83 | 0.00 | 42.83 | 0.00 |
| SVW | 14/01/2022 | 11/01/2019 | 46.000000 | 968.01 | 721.76 | 0.00 | 721.76 | 246.25 | 0.00 | 246.25 | 0.00 |
| Subtotal for SVW - SEVEN GROUP HOLDINGS ORDINARY | | | 94.000000 | 1,978.11 | 1,628.42 | 0.00 | 1,628.42 | 349.69 | 0.00 | 349.69 | 0.00 |
| TAH | 14/01/2022 | 03/10/2019 | 111.000000 | 574.60 | 545.34 | 0.00 | 545.34 | 29.26 | 0.00 | 29.26 | 0.00 |
| TAH | 14/01/2022 | 26/06/2018 | 83.000000 | 429.66 | 378.41 | 0.00 | 378.41 | 51.25 | 0.00 | 51.25 | 0.00 |
| TAH | 14/01/2022 | 06/07/2016 | 98.000000 | 507.30 | 441.27 | 0.00 | 441.27 | 66.03 | 0.00 | 66.03 | 0.00 |
| TAH | 14/01/2022 | 23/08/2019 | 191.000000 | 988.73 | 857.02 | 0.00 | 857.02 | 131.71 | 0.00 | 131.71 | 0.00 |
| TAH | 14/01/2022 | 28/06/2016 | 4.000000 | 20.71 | 17.78 | 0.00 | 17.78 | 2.93 | 0.00 | 2.93 | 0.00 |
| TAH | 14/01/2022 | 13/02/2018 | 87.000000 | 450.36 | 385.96 | 0.00 | 385.96 | 64.40 | 0.00 | 64.40 | 0.00 |
| TAH | 14/01/2022 | 27/03/2018 | 76.000000 | 393.42 | 332.10 | 0.00 | 332.10 | 61.32 | 0.00 | 61.32 | 0.00 |
| TAH | 14/01/2022 | 01/12/2020 | 93.000000 | 481.42 | 366.60 | 0.00 | 366.60 | 114.82 | 0.00 | 114.82 | 0.00 |
| TAH | 14/01/2022 | 04/09/2020 | 89.000000 | 460.72 | 289.25 | 0.00 | 289.25 | 171.47 | 0.00 | 171.47 | 0.00 |
| TAH | 28/03/2022 | 17/02/2022 | 21.000000 | 105.96 | 113.67 | 0.00 | 113.67 | 0.00 | 0.00 | 0.00 | (7.71) |
| TAH | 28/03/2022 | 16/02/2022 | 10.000000 | 50.46 | 51.67 | 0.00 | 51.67 | 0.00 | 0.00 | 0.00 | (1.21) |
| TAH | 28/03/2022 | 23/02/2022 | 7.000000 | 35.32 | 35.33 | 0.00 | 35.33 | 0.00 | 0.00 | 0.00 | (0.01) |

06 Gain/Loss Schedule

Realised Capital Gains/Losses

| Security | Sale Date | Tax Date (Note 2) | Units | Net Proceeds (\$) | Cost Base (Note 1) (\$) | Indexed Cost Base (Note 1) (\$) | Reduced Cost Base (Note 1) (\$) | Gross Gain - Discounted (Note 3) (\$) | Gross Gain - Other (Note 4) (\$) | Total Gain (Note 5) (\$) | Losses (\$) |
|--|------------|----------------------|---------------------|----------------------|-------------------------------|--|--|--|---|--------------------------------|-----------------|
| TAH | 28/03/2022 | 04/09/2020 | 7.000000 | 35.32 | 22.75 | 0.00 | 22.75 | 12.57 | 0.00 | 12.57 | 0.00 |
| TAH | 28/03/2022 | 25/03/2020 | 30.000000 | 151.37 | 69.66 | 0.00 | 69.66 | 81.71 | 0.00 | 81.71 | 0.00 |
| TAH | 28/03/2022 | 25/03/2020 | 106.000000 | 534.85 | 246.15 | 0.00 | 246.15 | 288.70 | 0.00 | 288.70 | 0.00 |
| Subtotal for TAH - TABCORP HOLDINGS LTD ORDINARY | | | 1,013.000000 | 5,220.20 | 4,152.96 | 0.00 | 4,152.96 | 1,076.17 | 0.00 | 1,076.17 | (8.93) |
| TGR | 14/01/2022 | 18/12/2015 | 75.000000 | 252.50 | 344.18 | 0.00 | 344.18 | 0.00 | 0.00 | 0.00 | (91.68) |
| TGR | 14/01/2022 | 19/05/2017 | 57.000000 | 191.90 | 252.15 | 0.00 | 252.15 | 0.00 | 0.00 | 0.00 | (60.25) |
| TGR | 14/01/2022 | 17/11/2017 | 59.000000 | 198.63 | 245.31 | 0.00 | 245.31 | 0.00 | 0.00 | 0.00 | (46.68) |
| TGR | 14/01/2022 | 19/02/2016 | 91.000000 | 306.37 | 363.72 | 0.00 | 363.72 | 0.00 | 0.00 | 0.00 | (57.35) |
| TGR | 14/01/2022 | 26/06/2017 | 105.000000 | 353.50 | 402.86 | 0.00 | 402.86 | 0.00 | 0.00 | 0.00 | (49.36) |
| Subtotal for TGR - TASSAL GROUP LIMITED ORDINARY | | | 387.000000 | 1,302.90 | 1,608.22 | 0.00 | 1,608.22 | 0.00 | 0.00 | 0.00 | (305.32) |
| TLS | 14/01/2022 | 02/07/2020 | 121.000000 | 513.19 | 391.31 | 0.00 | 391.31 | 121.88 | 0.00 | 121.88 | 0.00 |
| TLS | 14/01/2022 | 26/06/2020 | 134.000000 | 568.33 | 419.13 | 0.00 | 419.13 | 149.20 | 0.00 | 149.20 | 0.00 |
| TLS | 14/01/2022 | 18/11/2020 | 208.000000 | 882.18 | 647.83 | 0.00 | 647.83 | 234.35 | 0.00 | 234.35 | 0.00 |
| TLS | 14/01/2022 | 01/12/2020 | 162.000000 | 687.08 | 504.56 | 0.00 | 504.56 | 182.52 | 0.00 | 182.52 | 0.00 |
| TLS | 14/01/2022 | 23/11/2020 | 147.000000 | 623.46 | 455.43 | 0.00 | 455.43 | 168.03 | 0.00 | 168.03 | 0.00 |
| TLS | 14/01/2022 | 16/12/2020 | 163.000000 | 691.32 | 497.40 | 0.00 | 497.40 | 193.92 | 0.00 | 193.92 | 0.00 |
| TLS | 14/01/2022 | 16/10/2020 | 42.000000 | 178.13 | 120.27 | 0.00 | 120.27 | 57.86 | 0.00 | 57.86 | 0.00 |
| Subtotal for TLS - TELSTRA CORPORATION. ORDINARY | | | 977.000000 | 4,143.69 | 3,035.93 | 0.00 | 3,035.93 | 1,107.76 | 0.00 | 1,107.76 | 0.00 |
| TNE | 31/03/2022 | 14/01/2022 | 1.000000 | 11.55 | 11.14 | 0.00 | 11.14 | 0.00 | 0.41 | 0.41 | 0.00 |
| Subtotal for TNE - TECHNOLOGY ONE ORDINARY | | | 1.000000 | 11.55 | 11.14 | 0.00 | 11.14 | 0.00 | 0.41 | 0.41 | 0.00 |
| TPG | 14/01/2022 | 24/08/2020 | 52.000000 | 330.61 | 418.17 | 0.00 | 418.17 | 0.00 | 0.00 | 0.00 | (87.56) |
| TPG | 14/01/2022 | 24/07/2020 | 85.000000 | 540.41 | 661.51 | 0.00 | 661.51 | 0.00 | 0.00 | 0.00 | (121.10) |
| Subtotal for TPG - TPG TELECOM LIMITED | | | 137.000000 | 871.02 | 1,079.68 | 0.00 | 1,079.68 | 0.00 | 0.00 | 0.00 | (208.66) |
| VUK | 14/01/2022 | 12/02/2020 | 126.000000 | 447.27 | 453.35 | 0.00 | 453.35 | 0.00 | 0.00 | 0.00 | (6.08) |
| VUK | 14/01/2022 | 07/11/2019 | 330.000000 | 1,171.43 | 904.62 | 0.00 | 904.62 | 266.81 | 0.00 | 266.81 | 0.00 |
| Subtotal for VUK - VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE | | | 456.000000 | 1,618.70 | 1,357.97 | 0.00 | 1,357.97 | 266.81 | 0.00 | 266.81 | (6.08) |

06 Gain/Loss Schedule

Realised Capital Gains/Losses

| Security | Sale Date | Tax Date (Note 2) | Units | Net Proceeds (\$) | Cost Base (Note 1) (\$) | Indexed Cost Base (Note 1) (\$) | Reduced Cost Base (Note 1) (\$) | Gross Gain - Discounted (Note 3) (\$) | Gross Gain - Other (Note 4) (\$) | Total Gain (Note 5) (\$) | Losses (\$) |
|---|------------|----------------------|-------------------|----------------------|-------------------------------|--|--|--|---|--------------------------------|-----------------|
| WBC | 23/02/2022 | 16/02/2022 | 12.000000 | 282.90 | 278.02 | 0.00 | 278.02 | 0.00 | 4.88 | 4.88 | 0.00 |
| WBC | 23/02/2022 | 14/01/2022 | 18.000000 | 424.35 | 386.79 | 0.00 | 386.79 | 0.00 | 37.56 | 37.56 | 0.00 |
| WBC | 23/02/2022 | 14/01/2022 | 29.000000 | 683.67 | 623.14 | 0.00 | 623.14 | 0.00 | 60.53 | 60.53 | 0.00 |
| Subtotal for WBC - WESTPAC BANKING CORP ORDINARY | | | 59.000000 | 1,390.92 | 1,287.95 | 0.00 | 1,287.95 | 0.00 | 102.97 | 102.97 | 0.00 |
| WDS | 14/01/2022 | 07/11/2019 | 15.000000 | 370.52 | 494.79 | 0.00 | 494.79 | 0.00 | 0.00 | 0.00 | (124.27) |
| WDS | 14/01/2022 | 29/10/2019 | 29.000000 | 716.34 | 944.34 | 0.00 | 944.34 | 0.00 | 0.00 | 0.00 | (228.00) |
| WDS | 14/01/2022 | 15/10/2019 | 15.000000 | 370.52 | 475.55 | 0.00 | 475.55 | 0.00 | 0.00 | 0.00 | (105.03) |
| WDS | 14/01/2022 | 05/04/2018 | 14.000000 | 345.82 | 421.77 | 0.00 | 421.77 | 0.00 | 0.00 | 0.00 | (75.95) |
| WDS | 14/01/2022 | 15/03/2018 | 20.000000 | 494.03 | 575.00 | 0.00 | 575.00 | 0.00 | 0.00 | 0.00 | (80.97) |
| WDS | 14/01/2022 | 02/03/2020 | 18.000000 | 444.62 | 501.85 | 0.00 | 501.85 | 0.00 | 0.00 | 0.00 | (57.23) |
| WDS | 14/01/2022 | 17/06/2021 | 20.000000 | 494.03 | 477.62 | 0.00 | 477.62 | 0.00 | 16.41 | 16.41 | 0.00 |
| WDS | 14/01/2022 | 24/06/2020 | 8.000000 | 197.61 | 174.30 | 0.00 | 174.30 | 23.31 | 0.00 | 23.31 | 0.00 |
| WDS | 23/02/2022 | 22/02/2022 | 1.000000 | 28.80 | 29.06 | 0.00 | 29.06 | 0.00 | 0.00 | 0.00 | (0.26) |
| WDS | 23/02/2022 | 21/02/2022 | 1.000000 | 28.80 | 28.19 | 0.00 | 28.19 | 0.00 | 0.61 | 0.61 | 0.00 |
| Subtotal for WDS - WOODSIDE ENERGY ORDINARY | | | 141.000000 | 3,491.09 | 4,122.47 | 0.00 | 4,122.47 | 23.31 | 17.02 | 40.33 | (671.71) |
| WEB | 14/01/2022 | 22/08/2019 | 52.000000 | 269.48 | 642.34 | 0.00 | 642.34 | 0.00 | 0.00 | 0.00 | (372.86) |
| WEB | 14/01/2022 | 22/08/2019 | 16.000000 | 82.92 | 197.64 | 0.00 | 197.64 | 0.00 | 0.00 | 0.00 | (114.72) |
| Subtotal for WEB - WEBJET LIMITED ORDINARY | | | 68.000000 | 352.40 | 839.98 | 0.00 | 839.98 | 0.00 | 0.00 | 0.00 | (487.58) |
| WOR | 14/01/2022 | 29/10/2018 | 12.000000 | 134.65 | 172.58 | 0.00 | 172.58 | 0.00 | 0.00 | 0.00 | (37.93) |
| WOR | 14/01/2022 | 05/11/2018 | 28.000000 | 314.18 | 399.54 | 0.00 | 399.54 | 0.00 | 0.00 | 0.00 | (85.36) |
| WOR | 14/01/2022 | 22/11/2018 | 30.000000 | 336.62 | 407.41 | 0.00 | 407.41 | 0.00 | 0.00 | 0.00 | (70.79) |
| Subtotal for WOR - WORLEY LIMITED ORDINARY | | | 70.000000 | 785.45 | 979.53 | 0.00 | 979.53 | 0.00 | 0.00 | 0.00 | (194.08) |
| WTC | 31/03/2022 | 14/01/2022 | 1.000000 | 51.02 | 52.19 | 0.00 | 52.19 | 0.00 | 0.00 | 0.00 | (1.17) |
| WTC | 31/03/2022 | 14/01/2022 | 1.000000 | 51.02 | 52.19 | 0.00 | 52.19 | 0.00 | 0.00 | 0.00 | (1.17) |
| WTC | 31/03/2022 | 14/01/2022 | 11.000000 | 561.26 | 574.08 | 0.00 | 574.08 | 0.00 | 0.00 | 0.00 | (12.82) |
| WTC | 07/04/2022 | 14/01/2022 | 2.000000 | 99.21 | 104.38 | 0.00 | 104.38 | 0.00 | 0.00 | 0.00 | (5.17) |
| Subtotal for WTC - WISETECH GLOBAL LTD ORDINARY | | | 15.000000 | 762.51 | 782.84 | 0.00 | 782.84 | 0.00 | 0.00 | 0.00 | (20.33) |

06 Gain/Loss Schedule

Realised Capital Gains/Losses

| Security | Sale Date | Tax Date (Note 2) | Units | Net Proceeds (\$) | Cost Base (Note 1) (\$) | Indexed Cost Base (Note 1) (\$) | Reduced Cost Base (Note 1) (\$) | Gross Gain - Discounted (Note 3) (\$) | Gross Gain - Other (Note 4) (\$) | Total Gain (Note 5) (\$) | Losses (\$) |
|--|------------|----------------------|----------------------|----------------------|-------------------------------|--|--|--|---|--------------------------------|--------------------|
| XRO | 31/03/2022 | 27/08/2021 | 1.000000 | 102.76 | 148.74 | 0.00 | 148.74 | 0.00 | 0.00 | 0.00 | (45.98) |
| XRO | 31/03/2022 | 27/08/2021 | 5.000000 | 513.77 | 743.68 | 0.00 | 743.68 | 0.00 | 0.00 | 0.00 | (229.91) |
| Subtotal for XRO - XERO LTD ORDINARY | | | 6.000000 | 616.53 | 892.42 | 0.00 | 892.42 | 0.00 | 0.00 | 0.00 | (275.89) |
| Managed Fund (Long) | | | | | | | | | | | |
| CSA0038AU | 17/01/2022 | 18/12/2015 | 18,892.128300 | 19,974.65 | 18,753.58 | 0.00 | 18,753.58 | 1,221.07 | 0.00 | 1,221.07 | 0.00 |
| Subtotal for CSA0038AU - Bentham Global Income Fund | | | 18,892.128300 | 19,974.65 | 18,753.58 | 0.00 | 18,753.58 | 1,221.07 | 0.00 | 1,221.07 | 0.00 |
| ETL0032AU | 17/01/2022 | 18/12/2015 | 2,988.378500 | 6,036.82 | 6,480.00 | 0.00 | 6,480.00 | 0.00 | 0.00 | 0.00 | (443.18) |
| Subtotal for ETL0032AU - abrdn Emerging Opportunities Fund | | | 2,988.378500 | 6,036.82 | 6,480.00 | 0.00 | 6,480.00 | 0.00 | 0.00 | 0.00 | (443.18) |
| HOW0034AU | 16/02/2022 | 14/11/2016 | 9,188.361400 | 16,518.84 | 11,973.92 | 0.00 | 11,973.92 | 4,544.92 | 0.00 | 4,544.92 | 0.00 |
| HOW0034AU | 16/02/2022 | 18/12/2015 | 27,335.284300 | 49,143.37 | 34,455.90 | 0.00 | 34,455.90 | 14,687.47 | 0.00 | 14,687.47 | 0.00 |
| Subtotal for HOW0034AU - Greencape Wholesale Broadcap Fund | | | 36,523.645700 | 65,662.21 | 46,429.82 | 0.00 | 46,429.82 | 19,232.39 | 0.00 | 19,232.39 | 0.00 |
| MGE0001AU | 16/02/2022 | 18/12/2015 | 8,776.028400 | 22,966.87 | 19,688.16 | 0.00 | 19,688.16 | 3,278.71 | 0.00 | 3,278.71 | 0.00 |
| Subtotal for MGE0001AU - Magellan Global Fund - Open Class Units | | | 8,776.028400 | 22,966.87 | 19,688.16 | 0.00 | 19,688.16 | 3,278.71 | 0.00 | 3,278.71 | 0.00 |
| PLA0002AU | 17/01/2022 | 21/12/2015 | 6,099.970000 | 13,752.99 | 12,960.00 | 0.00 | 12,960.00 | 792.99 | 0.00 | 792.99 | 0.00 |
| Subtotal for PLA0002AU - Platinum International Fund - C Class | | | 6,099.970000 | 13,752.99 | 12,960.00 | 0.00 | 12,960.00 | 792.99 | 0.00 | 792.99 | 0.00 |
| SCH0047AU | 17/01/2022 | 18/12/2015 | 9,544.852000 | 11,217.11 | 11,203.38 | 0.00 | 11,203.38 | 13.73 | 0.00 | 13.73 | 0.00 |
| Subtotal for SCH0047AU - Schroder Real Return Fund - Wholesale Class | | | 9,544.852000 | 11,217.11 | 11,203.38 | 0.00 | 11,203.38 | 13.73 | 0.00 | 13.73 | 0.00 |
| SSB0026AU | 17/01/2022 | 14/11/2016 | 25,159.765000 | 45,737.43 | 36,945.70 | 0.00 | 36,945.20 | 8,791.73 | 0.00 | 8,791.73 | 0.00 |
| Subtotal for SSB0026AU - Martin Currie Real Income Fund | | | 25,159.765000 | 45,737.43 | 36,945.70 | 0.00 | 36,945.20 | 8,791.73 | 0.00 | 8,791.73 | 0.00 |
| TGP0034AU | 16/02/2022 | 18/12/2015 | 4,845.946800 | 6,521.19 | 6,332.19 | 0.00 | 6,332.19 | 189.00 | 0.00 | 189.00 | 0.00 |
| Subtotal for TGP0034AU - Clearbridge RARE Infrastructure Value - Unhedged A | | | 4,845.946800 | 6,521.19 | 6,332.19 | 0.00 | 6,332.19 | 189.00 | 0.00 | 189.00 | 0.00 |
| Total | | | | 331,130.70 | 275,479.66 | 0.00 | 275,479.16 | 63,736.63 | 2,152.13 | 65,888.76 | (10,237.72) |

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

06 Gain/Loss Schedule

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

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

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

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

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

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

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

| Security | Tax Date (Note 2) | Units | Market Value (\$) | Cost Base (Note 1) (\$) | Indexed Cost Base (Note 1,6) (\$) | Reduced Cost Base (Note 1) (\$) | Gross Gain - Discounted (Note 3) (\$) | Gross Gain - Other (Note 4) (\$) | Total Gain (Note 5) (\$) | Losses (\$) |
|--|----------------------|-------------------|----------------------|-------------------------------|--|--|--|---|--------------------------------|-----------------|
| Equity (Long) | | | | | | | | | | |
| AGL | 14/01/2022 | 26.000000 | 214.50 | 192.20 | 0.00 | 192.20 | 0.00 | 22.30 | 22.30 | 0.00 |
| AGL | 14/01/2022 | 74.000000 | 610.50 | 547.06 | 0.00 | 547.06 | 0.00 | 63.44 | 63.44 | 0.00 |
| AGL | 16/02/2022 | 3.000000 | 24.75 | 21.75 | 0.00 | 21.75 | 0.00 | 3.00 | 3.00 | 0.00 |
| AGL | 17/02/2022 | 4.000000 | 33.00 | 29.13 | 0.00 | 29.13 | 0.00 | 3.87 | 3.87 | 0.00 |
| AGL | 18/02/2022 | 9.000000 | 74.25 | 65.28 | 0.00 | 65.28 | 0.00 | 8.97 | 8.97 | 0.00 |
| AGL | 22/02/2022 | 7.000000 | 57.75 | 54.71 | 0.00 | 54.71 | 0.00 | 3.04 | 3.04 | 0.00 |
| AGL | 23/02/2022 | 3.000000 | 24.75 | 22.81 | 0.00 | 22.81 | 0.00 | 1.94 | 1.94 | 0.00 |
| AGL | 23/02/2022 | 3.000000 | 24.75 | 22.81 | 0.00 | 22.81 | 0.00 | 1.94 | 1.94 | 0.00 |
| Subtotal for AGL - AGL ENERGY LIMITED. ORDINARY | | 129.000000 | 1,064.25 | 955.75 | 0.00 | 955.75 | 0.00 | 108.50 | 108.50 | 0.00 |
| ALU | 14/01/2022 | 28.000000 | 753.48 | 1,108.83 | 0.00 | 1,108.83 | 0.00 | 0.00 | 0.00 | (355.35) |
| ALU | 14/01/2022 | 5.000000 | 134.55 | 198.01 | 0.00 | 198.01 | 0.00 | 0.00 | 0.00 | (63.46) |
| ALU | 20/01/2022 | 2.000000 | 53.82 | 77.51 | 0.00 | 77.51 | 0.00 | 0.00 | 0.00 | (23.69) |
| ALU | 17/02/2022 | 1.000000 | 26.91 | 35.32 | 0.00 | 35.32 | 0.00 | 0.00 | 0.00 | (8.41) |
| ALU | 18/02/2022 | 2.000000 | 53.82 | 69.25 | 0.00 | 69.25 | 0.00 | 0.00 | 0.00 | (15.43) |
| ALU | 21/02/2022 | 2.000000 | 53.82 | 64.91 | 0.00 | 64.91 | 0.00 | 0.00 | 0.00 | (11.09) |
| ALU | 22/02/2022 | 8.000000 | 215.28 | 251.71 | 0.00 | 251.71 | 0.00 | 0.00 | 0.00 | (36.43) |
| ALU | 31/03/2022 | 1.000000 | 26.91 | 34.11 | 0.00 | 34.11 | 0.00 | 0.00 | 0.00 | (7.20) |
| ALU | 31/03/2022 | 1.000000 | 26.91 | 34.10 | 0.00 | 34.10 | 0.00 | 0.00 | 0.00 | (7.19) |
| Subtotal for ALU - ALTIUM LIMITED ORDINARY | | 50.000000 | 1,345.50 | 1,873.75 | 0.00 | 1,873.75 | 0.00 | 0.00 | 0.00 | (528.25) |
| ALX | 14/01/2022 | 144.000000 | 1,160.64 | 980.91 | 0.00 | 980.91 | 0.00 | 179.73 | 179.73 | 0.00 |
| ALX | 14/01/2022 | 32.000000 | 257.92 | 217.98 | 0.00 | 217.98 | 0.00 | 39.94 | 39.94 | 0.00 |
| ALX | 16/02/2022 | 46.000000 | 370.76 | 306.55 | 0.00 | 306.55 | 0.00 | 64.21 | 64.21 | 0.00 |
| ALX | 23/02/2022 | 1.000000 | 8.06 | 6.62 | 0.00 | 6.62 | 0.00 | 1.44 | 1.44 | 0.00 |
| ALX | 23/02/2022 | 22.000000 | 177.32 | 145.54 | 0.00 | 145.54 | 0.00 | 31.78 | 31.78 | 0.00 |
| Subtotal for ALX - ATLAS ARTERIA ORDINARY STAPLED | | 245.000000 | 1,974.70 | 1,657.60 | 0.00 | 1,657.60 | 0.00 | 317.10 | 317.10 | 0.00 |
| AMC | 14/01/2022 | 5.000000 | 90.20 | 84.90 | 0.00 | 84.90 | 0.00 | 5.30 | 5.30 | 0.00 |

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

| Security | Tax Date (Note 2) | Units | Market Value (\$) | Cost Base (Note 1) (\$) | Indexed Cost Base (Note 1,6) (\$) | Reduced Cost Base (Note 1) (\$) | Gross Gain - Discounted (Note 3) (\$) | Gross Gain - Other (Note 4) (\$) | Total Gain (Note 5) (\$) | Losses (\$) |
|--|----------------------|-------------------|----------------------|-------------------------------|--|--|--|---|--------------------------------|-----------------|
| AMC | 14/01/2022 | 39.000000 | 703.56 | 662.26 | 0.00 | 662.26 | 0.00 | 41.30 | 41.30 | 0.00 |
| AMC | 16/02/2022 | 3.000000 | 54.12 | 49.48 | 0.00 | 49.48 | 0.00 | 4.64 | 4.64 | 0.00 |
| AMC | 17/02/2022 | 1.000000 | 18.04 | 16.55 | 0.00 | 16.55 | 0.00 | 1.49 | 1.49 | 0.00 |
| AMC | 18/02/2022 | 2.000000 | 36.08 | 33.32 | 0.00 | 33.32 | 0.00 | 2.76 | 2.76 | 0.00 |
| AMC | 21/02/2022 | 1.000000 | 18.04 | 16.61 | 0.00 | 16.61 | 0.00 | 1.43 | 1.43 | 0.00 |
| AMC | 22/02/2022 | 1.000000 | 18.04 | 16.30 | 0.00 | 16.30 | 0.00 | 1.74 | 1.74 | 0.00 |
| AMC | 22/02/2022 | 1.000000 | 18.04 | 16.30 | 0.00 | 16.30 | 0.00 | 1.74 | 1.74 | 0.00 |
| AMC | 23/02/2022 | 2.000000 | 36.08 | 32.44 | 0.00 | 32.44 | 0.00 | 3.64 | 3.64 | 0.00 |
| Subtotal for AMC - AMCOR PLC CDI1:1FOREXEMPT NYSE | | 55.000000 | 992.20 | 928.16 | 0.00 | 928.16 | 0.00 | 64.04 | 64.04 | 0.00 |
| ANZ | 14/01/2022 | 11.000000 | 242.33 | 310.99 | 0.00 | 310.99 | 0.00 | 0.00 | 0.00 | (68.66) |
| ANZ | 14/01/2022 | 61.000000 | 1,343.83 | 1,724.60 | 0.00 | 1,724.60 | 0.00 | 0.00 | 0.00 | (380.77) |
| ANZ | 16/02/2022 | 17.000000 | 374.51 | 476.66 | 0.00 | 476.66 | 0.00 | 0.00 | 0.00 | (102.15) |
| ANZ | 17/02/2022 | 1.000000 | 22.03 | 28.26 | 0.00 | 28.26 | 0.00 | 0.00 | 0.00 | (6.23) |
| ANZ | 21/02/2022 | 1.000000 | 22.03 | 28.16 | 0.00 | 28.16 | 0.00 | 0.00 | 0.00 | (6.13) |
| ANZ | 22/02/2022 | 1.000000 | 22.03 | 27.79 | 0.00 | 27.79 | 0.00 | 0.00 | 0.00 | (5.76) |
| Subtotal for ANZ - ANZ BANKING GRP LTD ORDINARY | | 92.000000 | 2,026.76 | 2,596.46 | 0.00 | 2,596.46 | 0.00 | 0.00 | 0.00 | (569.70) |
| AWC | 14/01/2022 | 714.000000 | 1,046.01 | 1,474.24 | 0.00 | 1,474.24 | 0.00 | 0.00 | 0.00 | (428.23) |
| AWC | 14/01/2022 | 1.000000 | 1.47 | 2.06 | 0.00 | 2.06 | 0.00 | 0.00 | 0.00 | (0.59) |
| AWC | 16/02/2022 | 6.000000 | 8.79 | 12.22 | 0.00 | 12.22 | 0.00 | 0.00 | 0.00 | (3.43) |
| AWC | 17/02/2022 | 55.000000 | 80.58 | 116.99 | 0.00 | 116.99 | 0.00 | 0.00 | 0.00 | (36.41) |
| AWC | 21/02/2022 | 143.000000 | 209.50 | 305.32 | 0.00 | 305.32 | 0.00 | 0.00 | 0.00 | (95.82) |
| AWC | 23/02/2022 | 23.000000 | 33.70 | 46.23 | 0.00 | 46.23 | 0.00 | 0.00 | 0.00 | (12.53) |
| Subtotal for AWC - ALUMINA LIMITED ORDINARY | | 942.000000 | 1,380.03 | 1,957.06 | 0.00 | 1,957.06 | 0.00 | 0.00 | 0.00 | (577.01) |
| AZJ | 14/01/2022 | 283.000000 | 1,075.40 | 1,043.60 | 0.00 | 1,043.60 | 0.00 | 31.80 | 31.80 | 0.00 |
| AZJ | 14/01/2022 | 140.000000 | 532.00 | 516.28 | 0.00 | 516.28 | 0.00 | 15.72 | 15.72 | 0.00 |
| AZJ | 16/02/2022 | 41.000000 | 155.80 | 148.93 | 0.00 | 148.93 | 0.00 | 6.87 | 6.87 | 0.00 |
| AZJ | 17/02/2022 | 30.000000 | 114.00 | 110.25 | 0.00 | 110.25 | 0.00 | 3.75 | 3.75 | 0.00 |

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

| Security | Tax Date (Note 2) | Units | Market Value (\$) | Cost Base (Note 1) (\$) | Indexed Cost Base (Note 1,6) (\$) | Reduced Cost Base (Note 1) (\$) | Gross Gain - Discounted (Note 3) (\$) | Gross Gain - Other (Note 4) (\$) | Total Gain (Note 5) (\$) | Losses (\$) |
|---|----------------------|-------------------|----------------------|-------------------------------|--|--|--|---|--------------------------------|----------------|
| AZJ | 18/02/2022 | 24.000000 | 91.20 | 88.75 | 0.00 | 88.75 | 0.00 | 2.45 | 2.45 | 0.00 |
| AZJ | 21/02/2022 | 3.000000 | 11.40 | 11.21 | 0.00 | 11.21 | 0.00 | 0.19 | 0.19 | 0.00 |
| AZJ | 22/02/2022 | 5.000000 | 19.00 | 18.48 | 0.00 | 18.48 | 0.00 | 0.52 | 0.52 | 0.00 |
| AZJ | 22/02/2022 | 15.000000 | 57.00 | 55.44 | 0.00 | 55.44 | 0.00 | 1.56 | 1.56 | 0.00 |
| AZJ | 23/02/2022 | 2.000000 | 7.60 | 7.50 | 0.00 | 7.50 | 0.00 | 0.10 | 0.10 | 0.00 |
| AZJ | 23/02/2022 | 19.000000 | 72.20 | 71.27 | 0.00 | 71.27 | 0.00 | 0.93 | 0.93 | 0.00 |
| Subtotal for AZJ - AURIZON HOLDINGS LIMITED ORDINARY | | 562.000000 | 2,135.60 | 2,071.71 | 0.00 | 2,071.71 | 0.00 | 63.89 | 63.89 | 0.00 |
| BEN | 14/01/2022 | 83.000000 | 752.81 | 762.07 | 0.00 | 762.07 | 0.00 | 0.00 | 0.00 | (9.26) |
| BEN | 14/01/2022 | 1.000000 | 9.07 | 9.18 | 0.00 | 9.18 | 0.00 | 0.00 | 0.00 | (0.11) |
| BEN | 16/02/2022 | 3.000000 | 27.21 | 30.24 | 0.00 | 30.24 | 0.00 | 0.00 | 0.00 | (3.03) |
| BEN | 17/02/2022 | 2.000000 | 18.14 | 20.21 | 0.00 | 20.21 | 0.00 | 0.00 | 0.00 | (2.07) |
| BEN | 18/02/2022 | 2.000000 | 18.14 | 20.32 | 0.00 | 20.32 | 0.00 | 0.00 | 0.00 | (2.18) |
| BEN | 22/02/2022 | 13.000000 | 117.91 | 130.88 | 0.00 | 130.88 | 0.00 | 0.00 | 0.00 | (12.97) |
| BEN | 23/02/2022 | 1.000000 | 9.07 | 10.13 | 0.00 | 10.13 | 0.00 | 0.00 | 0.00 | (1.06) |
| Subtotal for BEN - BENDIGO AND ADELAIDE ORDINARY | | 105.000000 | 952.35 | 983.03 | 0.00 | 983.03 | 0.00 | 0.00 | 0.00 | (30.68) |
| BHP | 14/07/2016 | 23.000000 | 948.75 | 468.47 | 0.00 | 468.47 | 480.28 | 0.00 | 480.28 | 0.00 |
| BHP | 19/12/2017 | 8.000000 | 330.00 | 228.62 | 0.00 | 228.62 | 101.38 | 0.00 | 101.38 | 0.00 |
| BHP | 04/05/2020 | 10.000000 | 412.50 | 300.57 | 0.00 | 300.57 | 111.93 | 0.00 | 111.93 | 0.00 |
| BHP | 16/02/2022 | 7.000000 | 288.75 | 329.60 | 0.00 | 329.60 | 0.00 | 0.00 | 0.00 | (40.85) |
| BHP | 17/02/2022 | 1.000000 | 41.25 | 48.27 | 0.00 | 48.27 | 0.00 | 0.00 | 0.00 | (7.02) |
| BHP | 22/02/2022 | 1.000000 | 41.25 | 47.83 | 0.00 | 47.83 | 0.00 | 0.00 | 0.00 | (6.58) |
| BHP | 23/02/2022 | 1.000000 | 41.25 | 48.12 | 0.00 | 48.12 | 0.00 | 0.00 | 0.00 | (6.87) |
| Subtotal for BHP - BHP GROUP LIMITED ORDINARY | | 51.000000 | 2,103.75 | 1,471.48 | 0.00 | 1,471.48 | 693.59 | 0.00 | 693.59 | (61.32) |
| BXB | 14/01/2022 | 47.000000 | 503.37 | 484.88 | 0.00 | 484.88 | 0.00 | 18.49 | 18.49 | 0.00 |
| BXB | 14/01/2022 | 14.000000 | 149.94 | 144.43 | 0.00 | 144.43 | 0.00 | 5.51 | 5.51 | 0.00 |
| BXB | 16/02/2022 | 23.000000 | 246.33 | 229.74 | 0.00 | 229.74 | 0.00 | 16.59 | 16.59 | 0.00 |
| BXB | 17/02/2022 | 1.000000 | 10.71 | 10.19 | 0.00 | 10.19 | 0.00 | 0.52 | 0.52 | 0.00 |

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

| Security | Tax Date (Note 2) | Units | Market Value (\$) | Cost Base (Note 1) (\$) | Indexed Cost Base (Note 1,6) (\$) | Reduced Cost Base (Note 1) (\$) | Gross Gain - Discounted (Note 3) (\$) | Gross Gain - Other (Note 4) (\$) | Total Gain (Note 5) (\$) | Losses (\$) |
|---|----------------------|------------------|----------------------|-------------------------------|--|--|--|---|--------------------------------|-----------------|
| BXB | 18/02/2022 | 1.000000 | 10.71 | 10.13 | 0.00 | 10.13 | 0.00 | 0.58 | 0.58 | 0.00 |
| BXB | 31/03/2022 | 4.000000 | 42.84 | 39.59 | 0.00 | 39.59 | 0.00 | 3.25 | 3.25 | 0.00 |
| BXB | 31/03/2022 | 5.000000 | 53.55 | 49.50 | 0.00 | 49.50 | 0.00 | 4.05 | 4.05 | 0.00 |
| Subtotal for BXB - BRAMBLES LIMITED ORDINARY | | 95.000000 | 1,017.45 | 968.46 | 0.00 | 968.46 | 0.00 | 48.99 | 48.99 | 0.00 |
| CAR | 14/01/2022 | 13.000000 | 239.07 | 299.74 | 0.00 | 299.74 | 0.00 | 0.00 | 0.00 | (60.67) |
| CAR | 14/01/2022 | 13.000000 | 239.07 | 299.74 | 0.00 | 299.74 | 0.00 | 0.00 | 0.00 | (60.67) |
| CAR | 17/01/2022 | 1.000000 | 18.39 | 22.90 | 0.00 | 22.90 | 0.00 | 0.00 | 0.00 | (4.51) |
| CAR | 17/02/2022 | 1.000000 | 18.39 | 21.36 | 0.00 | 21.36 | 0.00 | 0.00 | 0.00 | (2.97) |
| CAR | 18/02/2022 | 12.000000 | 220.68 | 248.13 | 0.00 | 248.13 | 0.00 | 0.00 | 0.00 | (27.45) |
| CAR | 22/02/2022 | 1.000000 | 18.39 | 20.44 | 0.00 | 20.44 | 0.00 | 0.00 | 0.00 | (2.05) |
| Subtotal for CAR - CARSALES.COM LTD. ORDINARY | | 41.000000 | 753.99 | 912.31 | 0.00 | 912.31 | 0.00 | 0.00 | 0.00 | (158.32) |
| CAR-HR | 14/01/2022 | 3.000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAR-HR | 14/01/2022 | 3.000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAR-HR | 18/02/2022 | 3.000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAR-HR | 22/02/2022 | 1.000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for CAR-HR - CARSALES.COM LTD. ORDINARY PRO-RATA ACCELERATED NON-RENOUNCEABLE RIGHTS EXPJUL22 | | 10.000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CBA | 12/05/2021 | 8.000000 | 723.04 | 765.04 | 0.00 | 765.04 | 0.00 | 0.00 | 0.00 | (42.00) |
| CBA | 18/05/2021 | 3.000000 | 271.14 | 295.53 | 0.00 | 295.53 | 0.00 | 0.00 | 0.00 | (24.39) |
| CBA | 16/02/2022 | 1.000000 | 90.38 | 98.56 | 0.00 | 98.56 | 0.00 | 0.00 | 0.00 | (8.18) |
| CBA | 21/02/2022 | 1.000000 | 90.38 | 98.01 | 0.00 | 98.01 | 0.00 | 0.00 | 0.00 | (7.63) |
| CBA | 23/02/2022 | 1.000000 | 90.38 | 96.30 | 0.00 | 96.30 | 0.00 | 0.00 | 0.00 | (5.92) |
| Subtotal for CBA - COMMONWEALTH BANK. ORDINARY | | 14.000000 | 1,265.32 | 1,353.44 | 0.00 | 1,353.44 | 0.00 | 0.00 | 0.00 | (88.12) |
| COH | 14/01/2022 | 7.000000 | 1,390.90 | 1,413.28 | 0.00 | 1,413.28 | 0.00 | 0.00 | 0.00 | (22.38) |
| COH | 14/01/2022 | 1.000000 | 198.70 | 201.90 | 0.00 | 201.90 | 0.00 | 0.00 | 0.00 | (3.20) |
| COH | 16/02/2022 | 3.000000 | 596.10 | 582.15 | 0.00 | 582.15 | 0.00 | 13.95 | 13.95 | 0.00 |
| Subtotal for COH - COCHLEAR LIMITED ORDINARY | | 11.000000 | 2,185.70 | 2,197.33 | 0.00 | 2,197.33 | 0.00 | 13.95 | 13.95 | (25.58) |

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

| Security | Tax Date (Note 2) | Units | Market Value (\$) | Cost Base (Note 1) (\$) | Indexed Cost Base (Note 1,6) (\$) | Reduced Cost Base (Note 1) (\$) | Gross Gain - Discounted (Note 3) (\$) | Gross Gain - Other (Note 4) (\$) | Total Gain (Note 5) (\$) | Losses (\$) |
|---|----------------------|-------------------|----------------------|-------------------------------|--|--|--|---|--------------------------------|-----------------|
| COL | 15/06/2020 | 76.000000 | 1,353.56 | 1,208.11 | 0.00 | 1,208.11 | 145.45 | 0.00 | 145.45 | 0.00 |
| COL | 16/02/2022 | 16.000000 | 284.96 | 265.61 | 0.00 | 265.61 | 0.00 | 19.35 | 19.35 | 0.00 |
| Subtotal for COL - COLES GROUP ORDINARY | | 92.000000 | 1,638.52 | 1,473.72 | 0.00 | 1,473.72 | 145.45 | 19.35 | 164.80 | 0.00 |
| CQR | 14/01/2022 | 132.000000 | 497.64 | 544.27 | 0.00 | 544.27 | 0.00 | 0.00 | 0.00 | (46.63) |
| CQR | 17/02/2022 | 34.000000 | 128.18 | 139.08 | 0.00 | 139.08 | 0.00 | 0.00 | 0.00 | (10.90) |
| CQR | 23/02/2022 | 3.000000 | 11.31 | 12.19 | 0.00 | 12.19 | 0.00 | 0.00 | 0.00 | (0.88) |
| Subtotal for CQR - CHARTER HALL RETAIL UNITS | | 169.000000 | 637.13 | 695.54 | 0.00 | 695.54 | 0.00 | 0.00 | 0.00 | (58.41) |
| CSL | 18/05/2021 | 4.000000 | 1,076.24 | 1,112.59 | 0.00 | 1,112.59 | 0.00 | 0.00 | 0.00 | (36.35) |
| CSL | 24/05/2021 | 2.000000 | 538.12 | 579.34 | 0.00 | 579.34 | 0.00 | 0.00 | 0.00 | (41.22) |
| CSL | 28/05/2021 | 1.000000 | 269.06 | 291.11 | 0.00 | 291.11 | 0.00 | 0.00 | 0.00 | (22.05) |
| CSL | 02/07/2021 | 2.000000 | 538.12 | 570.70 | 0.00 | 570.70 | 0.00 | 0.00 | 0.00 | (32.58) |
| CSL | 20/07/2021 | 3.000000 | 807.18 | 860.16 | 0.00 | 860.16 | 0.00 | 0.00 | 0.00 | (52.98) |
| CSL | 16/02/2022 | 1.000000 | 269.06 | 261.38 | 0.00 | 261.38 | 0.00 | 7.68 | 7.68 | 0.00 |
| CSL | 17/02/2022 | 1.000000 | 269.06 | 274.85 | 0.00 | 274.85 | 0.00 | 0.00 | 0.00 | (5.79) |
| CSL | 22/02/2022 | 2.000000 | 538.12 | 530.73 | 0.00 | 530.73 | 0.00 | 7.39 | 7.39 | 0.00 |
| Subtotal for CSL - CSL LIMITED ORDINARY | | 16.000000 | 4,304.96 | 4,480.86 | 0.00 | 4,480.86 | 0.00 | 15.07 | 15.07 | (190.97) |
| DMP | 27/02/2020 | 6.000000 | 408.00 | 344.75 | 0.00 | 344.75 | 63.25 | 0.00 | 63.25 | 0.00 |
| DMP | 10/03/2020 | 5.000000 | 340.00 | 278.41 | 0.00 | 278.41 | 61.59 | 0.00 | 61.59 | 0.00 |
| DMP | 03/12/2020 | 1.000000 | 68.00 | 81.33 | 0.00 | 81.33 | 0.00 | 0.00 | 0.00 | (13.33) |
| DMP | 20/01/2022 | 1.000000 | 68.00 | 103.68 | 0.00 | 103.68 | 0.00 | 0.00 | 0.00 | (35.68) |
| DMP | 16/02/2022 | 5.000000 | 340.00 | 520.34 | 0.00 | 520.34 | 0.00 | 0.00 | 0.00 | (180.34) |
| DMP | 18/02/2022 | 5.000000 | 340.00 | 510.38 | 0.00 | 510.38 | 0.00 | 0.00 | 0.00 | (170.38) |
| DMP | 23/02/2022 | 2.000000 | 136.00 | 171.72 | 0.00 | 171.72 | 0.00 | 0.00 | 0.00 | (35.72) |
| DMP | 10/03/2022 | 3.000000 | 204.00 | 249.93 | 0.00 | 249.93 | 0.00 | 0.00 | 0.00 | (45.93) |
| Subtotal for DMP - DOMINO PIZZA ENTERPR ORDINARY | | 28.000000 | 1,904.00 | 2,260.54 | 0.00 | 2,260.54 | 124.84 | 0.00 | 124.84 | (481.38) |
| FPH | 18/12/2015 | 76.000000 | 1,355.84 | 611.84 | 0.00 | 611.84 | 744.00 | 0.00 | 744.00 | 0.00 |
| FPH | 17/01/2022 | 1.000000 | 17.84 | 29.88 | 0.00 | 29.88 | 0.00 | 0.00 | 0.00 | (12.04) |
| FPH | 04/02/2022 | 6.000000 | 107.04 | 164.60 | 0.00 | 164.60 | 0.00 | 0.00 | 0.00 | (57.56) |

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

| Security | Tax Date (Note 2) | Units | Market Value (\$) | Cost Base (Note 1) (\$) | Indexed Cost Base (Note 1,6) (\$) | Reduced Cost Base (Note 1) (\$) | Gross Gain - Discounted (Note 3) (\$) | Gross Gain - Other (Note 4) (\$) | Total Gain (Note 5) (\$) | Losses (\$) |
|---|----------------------|-------------------|----------------------|-------------------------------|--|--|--|---|--------------------------------|-----------------|
| FPH | 04/02/2022 | 2.000000 | 35.68 | 54.87 | 0.00 | 54.87 | 0.00 | 0.00 | 0.00 | (19.19) |
| FPH | 16/02/2022 | 3.000000 | 53.52 | 81.20 | 0.00 | 81.20 | 0.00 | 0.00 | 0.00 | (27.68) |
| FPH | 17/02/2022 | 1.000000 | 17.84 | 27.27 | 0.00 | 27.27 | 0.00 | 0.00 | 0.00 | (9.43) |
| FPH | 18/02/2022 | 29.000000 | 517.36 | 779.12 | 0.00 | 779.12 | 0.00 | 0.00 | 0.00 | (261.76) |
| FPH | 24/03/2022 | 26.000000 | 463.84 | 594.04 | 0.00 | 594.04 | 0.00 | 0.00 | 0.00 | (130.20) |
| FPH | 31/03/2022 | 10.000000 | 178.40 | 225.44 | 0.00 | 225.44 | 0.00 | 0.00 | 0.00 | (47.04) |
| FPH | 07/04/2022 | 5.000000 | 89.20 | 110.63 | 0.00 | 110.63 | 0.00 | 0.00 | 0.00 | (21.43) |
| FPH | 14/04/2022 | 3.000000 | 53.52 | 62.81 | 0.00 | 62.81 | 0.00 | 0.00 | 0.00 | (9.29) |
| FPH | 14/04/2022 | 9.000000 | 160.56 | 188.44 | 0.00 | 188.44 | 0.00 | 0.00 | 0.00 | (27.88) |
| Subtotal for FPH - FISHER & PAYKEL H. ORDINARY | | 171.000000 | 3,050.64 | 2,930.14 | 0.00 | 2,930.14 | 744.00 | 0.00 | 744.00 | (623.50) |
| GUD | 14/01/2022 | 68.000000 | 543.32 | 824.03 | 0.00 | 824.03 | 0.00 | 0.00 | 0.00 | (280.71) |
| GUD | 16/02/2022 | 1.000000 | 7.99 | 12.40 | 0.00 | 12.40 | 0.00 | 0.00 | 0.00 | (4.41) |
| GUD | 17/02/2022 | 15.000000 | 119.85 | 183.56 | 0.00 | 183.56 | 0.00 | 0.00 | 0.00 | (63.71) |
| GUD | 23/02/2022 | 4.000000 | 31.96 | 47.59 | 0.00 | 47.59 | 0.00 | 0.00 | 0.00 | (15.63) |
| Subtotal for GUD - G.U.D. HOLDINGS ORDINARY | | 88.000000 | 703.12 | 1,067.58 | 0.00 | 1,067.58 | 0.00 | 0.00 | 0.00 | (364.46) |
| HUB | 14/01/2022 | 13.000000 | 263.51 | 333.38 | 0.00 | 333.38 | 0.00 | 0.00 | 0.00 | (69.87) |
| HUB | 14/01/2022 | 5.000000 | 101.35 | 128.22 | 0.00 | 128.22 | 0.00 | 0.00 | 0.00 | (26.87) |
| HUB | 18/02/2022 | 3.000000 | 60.81 | 70.23 | 0.00 | 70.23 | 0.00 | 0.00 | 0.00 | (9.42) |
| HUB | 21/02/2022 | 1.000000 | 20.27 | 23.65 | 0.00 | 23.65 | 0.00 | 0.00 | 0.00 | (3.38) |
| HUB | 22/02/2022 | 1.000000 | 20.27 | 24.95 | 0.00 | 24.95 | 0.00 | 0.00 | 0.00 | (4.68) |
| HUB | 22/02/2022 | 5.000000 | 101.35 | 124.80 | 0.00 | 124.80 | 0.00 | 0.00 | 0.00 | (23.45) |
| Subtotal for HUB - HUB24 LTD ORDINARY | | 28.000000 | 567.56 | 705.23 | 0.00 | 705.23 | 0.00 | 0.00 | 0.00 | (137.67) |
| HVN | 14/01/2022 | 29.000000 | 107.59 | 142.52 | 0.00 | 142.52 | 0.00 | 0.00 | 0.00 | (34.93) |
| HVN | 14/01/2022 | 289.000000 | 1,072.19 | 1,420.32 | 0.00 | 1,420.32 | 0.00 | 0.00 | 0.00 | (348.13) |
| HVN | 17/02/2022 | 9.000000 | 33.39 | 47.68 | 0.00 | 47.68 | 0.00 | 0.00 | 0.00 | (14.29) |
| HVN | 21/02/2022 | 22.000000 | 81.62 | 115.78 | 0.00 | 115.78 | 0.00 | 0.00 | 0.00 | (34.16) |
| HVN | 22/02/2022 | 45.000000 | 166.95 | 232.30 | 0.00 | 232.30 | 0.00 | 0.00 | 0.00 | (65.35) |
| HVN | 22/02/2022 | 3.000000 | 11.13 | 15.49 | 0.00 | 15.49 | 0.00 | 0.00 | 0.00 | (4.36) |

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

| Security | Tax Date (Note 2) | Units | Market Value (\$) | Cost Base (Note 1) (\$) | Indexed Cost Base (Note 1,6) (\$) | Reduced Cost Base (Note 1) (\$) | Gross Gain - Discounted (Note 3) (\$) | Gross Gain - Other (Note 4) (\$) | Total Gain (Note 5) (\$) | Losses (\$) |
|--|----------------------|-------------------|----------------------|-------------------------------|--|--|--|---|--------------------------------|-----------------|
| HVN | 23/02/2022 | 7.000000 | 25.97 | 35.93 | 0.00 | 35.93 | 0.00 | 0.00 | 0.00 | (9.96) |
| Subtotal for HVN - HARVEY NORMAN ORDINARY | | 404.000000 | 1,498.84 | 2,010.02 | 0.00 | 2,010.02 | 0.00 | 0.00 | 0.00 | (511.18) |
| IAG | 14/01/2022 | 119.000000 | 518.84 | 532.39 | 0.00 | 532.39 | 0.00 | 0.00 | 0.00 | (13.55) |
| IAG | 14/01/2022 | 17.000000 | 74.12 | 76.06 | 0.00 | 76.06 | 0.00 | 0.00 | 0.00 | (1.94) |
| IAG | 16/02/2022 | 33.000000 | 143.88 | 155.60 | 0.00 | 155.60 | 0.00 | 0.00 | 0.00 | (11.72) |
| Subtotal for IAG - INSURANCE AUSTRALIA ORDINARY | | 169.000000 | 736.84 | 764.05 | 0.00 | 764.05 | 0.00 | 0.00 | 0.00 | (27.21) |
| IEL | 14/01/2022 | 3.000000 | 71.46 | 95.67 | 0.00 | 95.67 | 0.00 | 0.00 | 0.00 | (24.21) |
| IEL | 14/01/2022 | 23.000000 | 547.86 | 733.45 | 0.00 | 733.45 | 0.00 | 0.00 | 0.00 | (185.59) |
| IEL | 16/02/2022 | 1.000000 | 23.82 | 28.16 | 0.00 | 28.16 | 0.00 | 0.00 | 0.00 | (4.34) |
| IEL | 17/02/2022 | 4.000000 | 95.28 | 112.56 | 0.00 | 112.56 | 0.00 | 0.00 | 0.00 | (17.28) |
| IEL | 18/02/2022 | 4.000000 | 95.28 | 111.11 | 0.00 | 111.11 | 0.00 | 0.00 | 0.00 | (15.83) |
| Subtotal for IEL - IDP EDUCATION LTD ORDINARY | | 35.000000 | 833.70 | 1,080.95 | 0.00 | 1,080.95 | 0.00 | 0.00 | 0.00 | (247.25) |
| IFL | 14/01/2022 | 282.000000 | 758.58 | 1,003.27 | 0.00 | 1,003.27 | 0.00 | 0.00 | 0.00 | (244.69) |
| IFL | 16/02/2022 | 77.000000 | 207.13 | 287.18 | 0.00 | 287.18 | 0.00 | 0.00 | 0.00 | (80.05) |
| IFL | 23/02/2022 | 7.000000 | 18.83 | 26.87 | 0.00 | 26.87 | 0.00 | 0.00 | 0.00 | (8.04) |
| Subtotal for IFL - IOOF HOLDINGS LTD ORDINARY | | 366.000000 | 984.54 | 1,317.32 | 0.00 | 1,317.32 | 0.00 | 0.00 | 0.00 | (332.78) |
| ING | 14/01/2022 | 223.000000 | 575.34 | 742.57 | 0.00 | 742.57 | 0.00 | 0.00 | 0.00 | (167.23) |
| ING | 16/02/2022 | 6.000000 | 15.48 | 21.14 | 0.00 | 21.14 | 0.00 | 0.00 | 0.00 | (5.66) |
| ING | 17/02/2022 | 44.000000 | 113.52 | 155.98 | 0.00 | 155.98 | 0.00 | 0.00 | 0.00 | (42.46) |
| ING | 23/02/2022 | 3.000000 | 7.74 | 10.19 | 0.00 | 10.19 | 0.00 | 0.00 | 0.00 | (2.45) |
| ING | 23/02/2022 | 5.000000 | 12.90 | 16.99 | 0.00 | 16.99 | 0.00 | 0.00 | 0.00 | (4.09) |
| Subtotal for ING - INGAMS GROUP ORDINARY | | 281.000000 | 724.98 | 946.87 | 0.00 | 946.87 | 0.00 | 0.00 | 0.00 | (221.89) |
| IRE | 20/08/2020 | 28.000000 | 322.28 | 302.32 | 0.00 | 302.32 | 19.96 | 0.00 | 19.96 | 0.00 |
| IRE | 20/01/2022 | 1.000000 | 11.51 | 11.59 | 0.00 | 11.59 | 0.00 | 0.00 | 0.00 | (0.08) |
| IRE | 17/02/2022 | 5.000000 | 57.55 | 54.87 | 0.00 | 54.87 | 0.00 | 2.68 | 2.68 | 0.00 |
| IRE | 18/02/2022 | 4.000000 | 46.04 | 44.27 | 0.00 | 44.27 | 0.00 | 1.77 | 1.77 | 0.00 |
| IRE | 22/02/2022 | 1.000000 | 11.51 | 10.67 | 0.00 | 10.67 | 0.00 | 0.84 | 0.84 | 0.00 |

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

| Security | Tax Date (Note 2) | Units | Market Value (\$) | Cost Base (Note 1) (\$) | Indexed Cost Base (Note 1,6) (\$) | Reduced Cost Base (Note 1) (\$) | Gross Gain - Discounted (Note 3) (\$) | Gross Gain - Other (Note 4) (\$) | Total Gain (Note 5) (\$) | Losses (\$) |
|--|----------------------|-------------------|----------------------|-------------------------------|--|--|--|---|--------------------------------|-----------------|
| IRE | 22/02/2022 | 2.000000 | 23.02 | 21.33 | 0.00 | 21.33 | 0.00 | 1.69 | 1.69 | 0.00 |
| IRE | 31/03/2022 | 1.000000 | 11.51 | 11.96 | 0.00 | 11.96 | 0.00 | 0.00 | 0.00 | (0.45) |
| Subtotal for IRE - IRESS LIMITED ORDINARY | | 42.000000 | 483.42 | 457.01 | 0.00 | 457.01 | 19.96 | 6.98 | 26.94 | (0.53) |
| JBH | 14/01/2022 | 27.000000 | 1,038.42 | 1,224.13 | 0.00 | 1,224.13 | 0.00 | 0.00 | 0.00 | (185.71) |
| JBH | 14/01/2022 | 1.000000 | 38.46 | 45.35 | 0.00 | 45.35 | 0.00 | 0.00 | 0.00 | (6.89) |
| JBH | 16/02/2022 | 1.000000 | 38.46 | 53.80 | 0.00 | 53.80 | 0.00 | 0.00 | 0.00 | (15.34) |
| JBH | 23/02/2022 | 2.000000 | 76.92 | 99.77 | 0.00 | 99.77 | 0.00 | 0.00 | 0.00 | (22.85) |
| Subtotal for JBH - JB HI-FI LIMITED ORDINARY | | 31.000000 | 1,192.26 | 1,423.05 | 0.00 | 1,423.05 | 0.00 | 0.00 | 0.00 | (230.79) |
| JHX | 20/11/2018 | 13.000000 | 413.01 | 204.27 | 0.00 | 204.27 | 208.74 | 0.00 | 208.74 | 0.00 |
| JHX | 12/12/2018 | 28.000000 | 889.56 | 437.90 | 0.00 | 437.90 | 451.66 | 0.00 | 451.66 | 0.00 |
| JHX | 16/02/2022 | 7.000000 | 222.39 | 327.21 | 0.00 | 327.21 | 0.00 | 0.00 | 0.00 | (104.82) |
| JHX | 18/02/2022 | 2.000000 | 63.54 | 92.82 | 0.00 | 92.82 | 0.00 | 0.00 | 0.00 | (29.28) |
| JHX | 22/02/2022 | 3.000000 | 95.31 | 137.43 | 0.00 | 137.43 | 0.00 | 0.00 | 0.00 | (42.12) |
| JHX | 31/03/2022 | 1.000000 | 31.77 | 40.24 | 0.00 | 40.24 | 0.00 | 0.00 | 0.00 | (8.47) |
| JHX | 31/03/2022 | 1.000000 | 31.77 | 40.24 | 0.00 | 40.24 | 0.00 | 0.00 | 0.00 | (8.47) |
| Subtotal for JHX - JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT | | 55.000000 | 1,747.35 | 1,280.11 | 0.00 | 1,280.11 | 660.40 | 0.00 | 660.40 | (193.16) |
| MPL | 14/01/2022 | 562.000000 | 1,826.50 | 1,957.64 | 0.00 | 1,957.64 | 0.00 | 0.00 | 0.00 | (131.14) |
| MPL | 14/01/2022 | 69.000000 | 224.25 | 240.34 | 0.00 | 240.34 | 0.00 | 0.00 | 0.00 | (16.09) |
| MPL | 16/02/2022 | 152.000000 | 494.00 | 489.63 | 0.00 | 489.63 | 0.00 | 4.37 | 4.37 | 0.00 |
| MPL | 23/02/2022 | 8.000000 | 26.00 | 25.99 | 0.00 | 25.99 | 0.00 | 0.01 | 0.01 | 0.00 |
| MPL | 23/02/2022 | 2.000000 | 6.50 | 6.50 | 0.00 | 6.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for MPL - MEDIBANK PRIVATE LTD ORDINARY | | 793.000000 | 2,577.25 | 2,720.10 | 0.00 | 2,720.10 | 0.00 | 4.38 | 4.38 | (147.23) |
| MQG | 19/07/2017 | 7.000000 | 1,151.57 | 613.24 | 0.00 | 613.24 | 538.33 | 0.00 | 538.33 | 0.00 |
| MQG | 06/09/2017 | 5.000000 | 822.55 | 421.61 | 0.00 | 421.61 | 400.94 | 0.00 | 400.94 | 0.00 |
| MQG | 08/12/2017 | 3.000000 | 493.53 | 296.01 | 0.00 | 296.01 | 197.52 | 0.00 | 197.52 | 0.00 |
| MQG | 18/02/2021 | 2.000000 | 329.02 | 291.27 | 0.00 | 291.27 | 37.75 | 0.00 | 37.75 | 0.00 |

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

| Security | Tax Date (Note 2) | Units | Market Value (\$) | Cost Base (Note 1) (\$) | Indexed Cost Base (Note 1,6) (\$) | Reduced Cost Base (Note 1) (\$) | Gross Gain - Discounted (Note 3) (\$) | Gross Gain - Other (Note 4) (\$) | Total Gain (Note 5) (\$) | Losses (\$) |
|--|----------------------|-------------------|----------------------|-------------------------------|--|--|--|---|--------------------------------|-----------------|
| MQG | 16/02/2022 | 3.000000 | 493.53 | 590.36 | 0.00 | 590.36 | 0.00 | 0.00 | 0.00 | (96.83) |
| Subtotal for MQG - MACQUARIE GROUP LTD ORDINARY | | 20.000000 | 3,290.20 | 2,212.49 | 0.00 | 2,212.49 | 1,174.54 | 0.00 | 1,174.54 | (96.83) |
| NAB | 19/03/2020 | 25.000000 | 684.75 | 390.48 | 0.00 | 390.48 | 294.27 | 0.00 | 294.27 | 0.00 |
| NAB | 14/09/2020 | 55.000000 | 1,506.45 | 961.34 | 0.00 | 961.34 | 545.11 | 0.00 | 545.11 | 0.00 |
| NAB | 16/02/2022 | 1.000000 | 27.39 | 30.64 | 0.00 | 30.64 | 0.00 | 0.00 | 0.00 | (3.25) |
| NAB | 17/02/2022 | 6.000000 | 164.34 | 185.54 | 0.00 | 185.54 | 0.00 | 0.00 | 0.00 | (21.20) |
| NAB | 18/02/2022 | 5.000000 | 136.95 | 153.25 | 0.00 | 153.25 | 0.00 | 0.00 | 0.00 | (16.30) |
| NAB | 21/02/2022 | 1.000000 | 27.39 | 30.75 | 0.00 | 30.75 | 0.00 | 0.00 | 0.00 | (3.36) |
| NAB | 22/02/2022 | 4.000000 | 109.56 | 120.89 | 0.00 | 120.89 | 0.00 | 0.00 | 0.00 | (11.33) |
| Subtotal for NAB - NATIONAL AUST. BANK ORDINARY | | 97.000000 | 2,656.83 | 1,872.89 | 0.00 | 1,872.89 | 839.38 | 0.00 | 839.38 | (55.44) |
| NEC | 14/01/2022 | 505.000000 | 921.63 | 1,367.93 | 0.00 | 1,367.93 | 0.00 | 0.00 | 0.00 | (446.30) |
| NEC | 16/02/2022 | 28.000000 | 51.10 | 79.14 | 0.00 | 79.14 | 0.00 | 0.00 | 0.00 | (28.04) |
| NEC | 17/02/2022 | 99.000000 | 180.68 | 274.81 | 0.00 | 274.81 | 0.00 | 0.00 | 0.00 | (94.13) |
| NEC | 18/02/2022 | 2.000000 | 3.65 | 5.46 | 0.00 | 5.46 | 0.00 | 0.00 | 0.00 | (1.81) |
| NEC | 22/02/2022 | 2.000000 | 3.65 | 5.32 | 0.00 | 5.32 | 0.00 | 0.00 | 0.00 | (1.67) |
| NEC | 23/02/2022 | 6.000000 | 10.95 | 16.22 | 0.00 | 16.22 | 0.00 | 0.00 | 0.00 | (5.27) |
| NEC | 23/02/2022 | 2.000000 | 3.65 | 5.41 | 0.00 | 5.41 | 0.00 | 0.00 | 0.00 | (1.76) |
| Subtotal for NEC - NINE ENTERTAINMENT ORDINARY | | 644.000000 | 1,175.30 | 1,754.29 | 0.00 | 1,754.29 | 0.00 | 0.00 | 0.00 | (578.98) |
| NWL | 14/01/2022 | 1.000000 | 12.16 | 15.45 | 0.00 | 15.45 | 0.00 | 0.00 | 0.00 | (3.29) |
| NWL | 14/01/2022 | 27.000000 | 328.32 | 417.12 | 0.00 | 417.12 | 0.00 | 0.00 | 0.00 | (88.80) |
| NWL | 16/02/2022 | 1.000000 | 12.16 | 12.94 | 0.00 | 12.94 | 0.00 | 0.00 | 0.00 | (0.78) |
| NWL | 17/02/2022 | 1.000000 | 12.16 | 13.48 | 0.00 | 13.48 | 0.00 | 0.00 | 0.00 | (1.32) |
| NWL | 18/02/2022 | 4.000000 | 48.64 | 56.49 | 0.00 | 56.49 | 0.00 | 0.00 | 0.00 | (7.85) |
| NWL | 21/02/2022 | 5.000000 | 60.80 | 73.02 | 0.00 | 73.02 | 0.00 | 0.00 | 0.00 | (12.22) |
| NWL | 22/02/2022 | 4.000000 | 48.64 | 56.35 | 0.00 | 56.35 | 0.00 | 0.00 | 0.00 | (7.71) |

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

| Security | Tax Date (Note 2) | Units | Market Value (\$) | Cost Base (Note 1) (\$) | Indexed Cost Base (Note 1,6) (\$) | Reduced Cost Base (Note 1) (\$) | Gross Gain - Discounted (Note 3) (\$) | Gross Gain - Other (Note 4) (\$) | Total Gain (Note 5) (\$) | Losses (\$) |
|--|----------------------|-------------------|----------------------|-------------------------------|--|--|--|---|--------------------------------|-----------------|
| NWL | 22/02/2022 | 1.000000 | 12.16 | 14.08 | 0.00 | 14.08 | 0.00 | 0.00 | 0.00 | (1.92) |
| Subtotal for NWL - NETWEALTH GROUP ORDINARY | | 44.000000 | 535.04 | 658.93 | 0.00 | 658.93 | 0.00 | 0.00 | 0.00 | (123.89) |
| QBE | 28/03/2022 | 41.000000 | 498.15 | 467.46 | 0.00 | 467.46 | 0.00 | 30.69 | 30.69 | 0.00 |
| QBE | 28/03/2022 | 40.000000 | 486.00 | 456.06 | 0.00 | 456.06 | 0.00 | 29.94 | 29.94 | 0.00 |
| Subtotal for QBE - QBE INSURANCE GROUP ORDINARY | | 81.000000 | 984.15 | 923.52 | 0.00 | 923.52 | 0.00 | 60.63 | 60.63 | 0.00 |
| REA | 14/01/2022 | 1.000000 | 111.83 | 154.72 | 0.00 | 154.72 | 0.00 | 0.00 | 0.00 | (42.89) |
| REA | 14/01/2022 | 8.000000 | 894.64 | 1,237.76 | 0.00 | 1,237.76 | 0.00 | 0.00 | 0.00 | (343.12) |
| REA | 17/02/2022 | 1.000000 | 111.83 | 137.20 | 0.00 | 137.20 | 0.00 | 0.00 | 0.00 | (25.37) |
| REA | 18/02/2022 | 1.000000 | 111.83 | 134.24 | 0.00 | 134.24 | 0.00 | 0.00 | 0.00 | (22.41) |
| REA | 21/02/2022 | 1.000000 | 111.83 | 134.62 | 0.00 | 134.62 | 0.00 | 0.00 | 0.00 | (22.79) |
| REA | 31/03/2022 | 1.000000 | 111.83 | 137.63 | 0.00 | 137.63 | 0.00 | 0.00 | 0.00 | (25.80) |
| REA | 27/04/2022 | 4.000000 | 447.32 | 505.02 | 0.00 | 505.02 | 0.00 | 0.00 | 0.00 | (57.70) |
| Subtotal for REA - REA GROUP ORDINARY | | 17.000000 | 1,901.11 | 2,441.19 | 0.00 | 2,441.19 | 0.00 | 0.00 | 0.00 | (540.08) |
| RMD | 14/01/2022 | 70.000000 | 2,148.30 | 2,444.43 | 0.00 | 2,444.43 | 0.00 | 0.00 | 0.00 | (296.13) |
| RMD | 14/01/2022 | 5.000000 | 153.45 | 174.60 | 0.00 | 174.60 | 0.00 | 0.00 | 0.00 | (21.15) |
| RMD | 20/01/2022 | 3.000000 | 92.07 | 99.88 | 0.00 | 99.88 | 0.00 | 0.00 | 0.00 | (7.81) |
| RMD | 24/01/2022 | 1.000000 | 30.69 | 32.88 | 0.00 | 32.88 | 0.00 | 0.00 | 0.00 | (2.19) |
| RMD | 16/02/2022 | 43.000000 | 1,319.67 | 1,428.49 | 0.00 | 1,428.49 | 0.00 | 0.00 | 0.00 | (108.82) |
| RMD | 22/02/2022 | 1.000000 | 30.69 | 31.76 | 0.00 | 31.76 | 0.00 | 0.00 | 0.00 | (1.07) |
| RMD | 31/03/2022 | 2.000000 | 61.38 | 65.51 | 0.00 | 65.51 | 0.00 | 0.00 | 0.00 | (4.13) |
| RMD | 31/03/2022 | 6.000000 | 184.14 | 196.50 | 0.00 | 196.50 | 0.00 | 0.00 | 0.00 | (12.36) |
| RMD | 06/05/2022 | 3.000000 | 92.07 | 86.47 | 0.00 | 86.47 | 0.00 | 5.60 | 5.60 | 0.00 |
| RMD | 06/05/2022 | 13.000000 | 398.97 | 374.69 | 0.00 | 374.69 | 0.00 | 24.28 | 24.28 | 0.00 |
| Subtotal for RMD - RESMED INC CDI 10:1 | | 147.000000 | 4,511.43 | 4,935.21 | 0.00 | 4,935.21 | 0.00 | 29.88 | 29.88 | (453.66) |
| S32 | 23/02/2022 | 74.000000 | 291.56 | 338.04 | 0.00 | 338.04 | 0.00 | 0.00 | 0.00 | (46.48) |

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

| Security | Tax Date (Note 2) | Units | Market Value (\$) | Cost Base (Note 1) (\$) | Indexed Cost Base (Note 1,6) (\$) | Reduced Cost Base (Note 1) (\$) | Gross Gain - Discounted (Note 3) (\$) | Gross Gain - Other (Note 4) (\$) | Total Gain (Note 5) (\$) | Losses (\$) |
|---|----------------------|-------------------|----------------------|-------------------------------|--|--|--|---|--------------------------------|-----------------|
| S32 | 23/02/2022 | 183.000000 | 721.02 | 835.97 | 0.00 | 835.97 | 0.00 | 0.00 | 0.00 | (114.95) |
| Subtotal for S32 - SOUTH32 LIMITED ORDINARY | | 257.000000 | 1,012.58 | 1,174.01 | 0.00 | 1,174.01 | 0.00 | 0.00 | 0.00 | (161.43) |
| SCG | 11/09/2020 | 382.000000 | 989.38 | 804.10 | 0.00 | 804.10 | 185.28 | 0.00 | 185.28 | 0.00 |
| SCG | 29/10/2020 | 14.000000 | 36.26 | 30.15 | 0.00 | 30.15 | 6.11 | 0.00 | 6.11 | 0.00 |
| SCG | 16/02/2022 | 46.000000 | 119.14 | 144.93 | 0.00 | 144.93 | 0.00 | 0.00 | 0.00 | (25.79) |
| SCG | 17/02/2022 | 55.000000 | 142.45 | 175.33 | 0.00 | 175.33 | 0.00 | 0.00 | 0.00 | (32.88) |
| SCG | 18/02/2022 | 1.000000 | 2.59 | 3.20 | 0.00 | 3.20 | 0.00 | 0.00 | 0.00 | (0.61) |
| SCG | 23/02/2022 | 8.000000 | 20.72 | 24.07 | 0.00 | 24.07 | 0.00 | 0.00 | 0.00 | (3.35) |
| Subtotal for SCG - SCENTRE GRP STAPLED | | 506.000000 | 1,310.54 | 1,181.78 | 0.00 | 1,181.78 | 191.39 | 0.00 | 191.39 | (62.63) |
| SEK | 12/12/2018 | 25.000000 | 525.00 | 426.45 | 0.00 | 426.45 | 98.55 | 0.00 | 98.55 | 0.00 |
| SEK | 05/03/2019 | 22.000000 | 462.00 | 398.46 | 0.00 | 398.46 | 63.54 | 0.00 | 63.54 | 0.00 |
| SEK | 16/02/2022 | 17.000000 | 357.00 | 494.42 | 0.00 | 494.42 | 0.00 | 0.00 | 0.00 | (137.42) |
| SEK | 17/02/2022 | 1.000000 | 21.00 | 29.00 | 0.00 | 29.00 | 0.00 | 0.00 | 0.00 | (8.00) |
| SEK | 18/02/2022 | 2.000000 | 42.00 | 55.07 | 0.00 | 55.07 | 0.00 | 0.00 | 0.00 | (13.07) |
| SEK | 23/02/2022 | 7.000000 | 147.00 | 193.38 | 0.00 | 193.38 | 0.00 | 0.00 | 0.00 | (46.38) |
| SEK | 23/02/2022 | 2.000000 | 42.00 | 55.26 | 0.00 | 55.26 | 0.00 | 0.00 | 0.00 | (13.26) |
| SEK | 31/03/2022 | 1.000000 | 21.00 | 30.04 | 0.00 | 30.04 | 0.00 | 0.00 | 0.00 | (9.04) |
| SEK | 16/06/2022 | 1.000000 | 21.00 | 20.49 | 0.00 | 20.49 | 0.00 | 0.51 | 0.51 | 0.00 |
| SEK | 16/06/2022 | 10.000000 | 210.00 | 204.93 | 0.00 | 204.93 | 0.00 | 5.07 | 5.07 | 0.00 |
| Subtotal for SEK - SEEK LIMITED ORDINARY | | 88.000000 | 1,848.00 | 1,907.50 | 0.00 | 1,907.50 | 162.09 | 5.58 | 167.67 | (227.17) |
| SGP | 14/01/2022 | 90.000000 | 324.90 | 376.01 | 0.00 | 376.01 | 0.00 | 0.00 | 0.00 | (51.11) |
| SGP | 14/01/2022 | 111.000000 | 400.71 | 463.75 | 0.00 | 463.75 | 0.00 | 0.00 | 0.00 | (63.04) |
| SGP | 16/02/2022 | 10.000000 | 36.10 | 39.83 | 0.00 | 39.83 | 0.00 | 0.00 | 0.00 | (3.73) |
| SGP | 17/02/2022 | 35.000000 | 126.35 | 143.45 | 0.00 | 143.45 | 0.00 | 0.00 | 0.00 | (17.10) |
| SGP | 23/02/2022 | 2.000000 | 7.22 | 8.24 | 0.00 | 8.24 | 0.00 | 0.00 | 0.00 | (1.02) |
| SGP | 23/02/2022 | 13.000000 | 46.93 | 53.57 | 0.00 | 53.57 | 0.00 | 0.00 | 0.00 | (6.64) |
| Subtotal for SGP - STOCKLAND UNITS/ORD STAPLED | | 261.000000 | 942.21 | 1,084.85 | 0.00 | 1,084.85 | 0.00 | 0.00 | 0.00 | (142.64) |

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

| Security | Tax Date (Note 2) | Units | Market Value (\$) | Cost Base (Note 1) (\$) | Indexed Cost Base (Note 1,6) (\$) | Reduced Cost Base (Note 1) (\$) | Gross Gain - Discounted (Note 3) (\$) | Gross Gain - Other (Note 4) (\$) | Total Gain (Note 5) (\$) | Losses (\$) |
|--|----------------------|-------------------|----------------------|-------------------------------|--|--|--|---|--------------------------------|-------------------|
| SGR | 17/10/2018 | 190.000000 | 530.10 | 931.57 | 0.00 | 931.57 | 0.00 | 0.00 | 0.00 | (401.47) |
| SGR | 16/02/2022 | 4.000000 | 11.16 | 14.69 | 0.00 | 14.69 | 0.00 | 0.00 | 0.00 | (3.53) |
| SGR | 17/02/2022 | 7.000000 | 19.53 | 25.17 | 0.00 | 25.17 | 0.00 | 0.00 | 0.00 | (5.64) |
| SGR | 18/02/2022 | 17.000000 | 47.43 | 61.13 | 0.00 | 61.13 | 0.00 | 0.00 | 0.00 | (13.70) |
| SGR | 21/02/2022 | 1.000000 | 2.79 | 3.52 | 0.00 | 3.52 | 0.00 | 0.00 | 0.00 | (0.73) |
| SGR | 22/02/2022 | 7.000000 | 19.53 | 24.00 | 0.00 | 24.00 | 0.00 | 0.00 | 0.00 | (4.47) |
| SGR | 22/02/2022 | 4.000000 | 11.16 | 13.72 | 0.00 | 13.72 | 0.00 | 0.00 | 0.00 | (2.56) |
| SGR | 23/02/2022 | 14.000000 | 39.06 | 48.17 | 0.00 | 48.17 | 0.00 | 0.00 | 0.00 | (9.11) |
| Subtotal for SGR - THE STAR ENT GRP ORDINARY | | 244.000000 | 680.76 | 1,121.97 | 0.00 | 1,121.97 | 0.00 | 0.00 | 0.00 | (441.21) |
| SPK | 12/07/2019 | 229.000000 | 991.57 | 869.08 | 0.00 | 869.08 | 122.49 | 0.00 | 122.49 | 0.00 |
| SPK | 14/01/2022 | 49.000000 | 212.17 | 205.79 | 0.00 | 205.79 | 0.00 | 6.38 | 6.38 | 0.00 |
| SPK | 16/02/2022 | 2.000000 | 8.66 | 8.33 | 0.00 | 8.33 | 0.00 | 0.33 | 0.33 | 0.00 |
| SPK | 17/02/2022 | 28.000000 | 121.24 | 116.49 | 0.00 | 116.49 | 0.00 | 4.75 | 4.75 | 0.00 |
| SPK | 18/02/2022 | 3.000000 | 12.99 | 12.67 | 0.00 | 12.67 | 0.00 | 0.32 | 0.32 | 0.00 |
| SPK | 22/02/2022 | 2.000000 | 8.66 | 8.52 | 0.00 | 8.52 | 0.00 | 0.14 | 0.14 | 0.00 |
| SPK | 22/02/2022 | 28.000000 | 121.24 | 119.35 | 0.00 | 119.35 | 0.00 | 1.89 | 1.89 | 0.00 |
| SPK | 23/02/2022 | 39.000000 | 168.87 | 167.91 | 0.00 | 167.91 | 0.00 | 0.96 | 0.96 | 0.00 |
| SPK | 23/02/2022 | 1.000000 | 4.33 | 4.30 | 0.00 | 4.30 | 0.00 | 0.03 | 0.03 | 0.00 |
| Subtotal for SPK - SPARK NEW ZEALAND ORDINARY | | 381.000000 | 1,649.73 | 1,512.44 | 0.00 | 1,512.44 | 122.49 | 14.80 | 137.29 | 0.00 |
| SQ2 | 01/02/2022 | 17.000000 | 1,538.50 | 2,910.45 | 0.00 | 2,910.45 | 0.00 | 0.00 | 0.00 | (1,371.95) |
| SQ2 | 16/02/2022 | 8.000000 | 724.00 | 1,275.75 | 0.00 | 1,275.75 | 0.00 | 0.00 | 0.00 | (551.75) |
| SQ2 | 10/03/2022 | 5.000000 | 452.50 | 764.23 | 0.00 | 764.23 | 0.00 | 0.00 | 0.00 | (311.73) |
| SQ2 | 17/03/2022 | 4.000000 | 362.00 | 634.00 | 0.00 | 634.00 | 0.00 | 0.00 | 0.00 | (272.00) |
| Subtotal for SQ2 - BLOCK CDI 1:1 NYSE DEF SET | | 34.000000 | 3,077.00 | 5,584.43 | 0.00 | 5,584.43 | 0.00 | 0.00 | 0.00 | (2,507.43) |
| SUN | 23/04/2020 | 29.000000 | 318.42 | 260.83 | 0.00 | 260.83 | 57.59 | 0.00 | 57.59 | 0.00 |
| SUN | 09/11/2020 | 80.000000 | 878.40 | 686.24 | 0.00 | 686.24 | 192.16 | 0.00 | 192.16 | 0.00 |
| SUN | 16/02/2022 | 5.000000 | 54.90 | 57.68 | 0.00 | 57.68 | 0.00 | 0.00 | 0.00 | (2.78) |
| SUN | 17/02/2022 | 24.000000 | 263.52 | 277.57 | 0.00 | 277.57 | 0.00 | 0.00 | 0.00 | (14.05) |

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

| Security | Tax Date (Note 2) | Units | Market Value (\$) | Cost Base (Note 1) (\$) | Indexed Cost Base (Note 1,6) (\$) | Reduced Cost Base (Note 1) (\$) | Gross Gain - Discounted (Note 3) (\$) | Gross Gain - Other (Note 4) (\$) | Total Gain (Note 5) (\$) | Losses (\$) |
|--|----------------------|-------------------|----------------------|-------------------------------|--|--|--|---|--------------------------------|----------------|
| SUN | 23/02/2022 | 1.000000 | 10.98 | 11.61 | 0.00 | 11.61 | 0.00 | 0.00 | 0.00 | (0.63) |
| Subtotal for SUN - SUNCORP GROUP LTD ORDINARY | | 139.000000 | 1,526.22 | 1,293.93 | 0.00 | 1,293.93 | 249.75 | 0.00 | 249.75 | (17.46) |
| TCL | 28/03/2022 | 61.000000 | 877.18 | 797.49 | 0.00 | 797.49 | 0.00 | 79.69 | 79.69 | 0.00 |
| TCL | 31/05/2022 | 3.000000 | 43.14 | 43.00 | 0.00 | 43.00 | 0.00 | 0.14 | 0.14 | 0.00 |
| TCL | 31/05/2022 | 6.000000 | 86.28 | 86.02 | 0.00 | 86.02 | 0.00 | 0.26 | 0.26 | 0.00 |
| Subtotal for TCL - TRANSURBAN GROUP TRIPLE STAPLED SEC. | | 70.000000 | 1,006.60 | 926.51 | 0.00 | 926.51 | 0.00 | 80.09 | 80.09 | 0.00 |
| TLS | 16/10/2020 | 80.000000 | 308.00 | 229.09 | 0.00 | 229.09 | 78.91 | 0.00 | 78.91 | 0.00 |
| TLS | 25/01/2021 | 137.000000 | 527.45 | 442.64 | 0.00 | 442.64 | 84.81 | 0.00 | 84.81 | 0.00 |
| TLS | 23/02/2021 | 124.000000 | 477.40 | 403.19 | 0.00 | 403.19 | 74.21 | 0.00 | 74.21 | 0.00 |
| TLS | 18/03/2021 | 161.000000 | 619.85 | 521.63 | 0.00 | 521.63 | 98.22 | 0.00 | 98.22 | 0.00 |
| TLS | 16/02/2022 | 70.000000 | 269.50 | 285.68 | 0.00 | 285.68 | 0.00 | 0.00 | 0.00 | (16.18) |
| TLS | 17/02/2022 | 36.000000 | 138.60 | 141.19 | 0.00 | 141.19 | 0.00 | 0.00 | 0.00 | (2.59) |
| TLS | 18/02/2022 | 18.000000 | 69.30 | 71.33 | 0.00 | 71.33 | 0.00 | 0.00 | 0.00 | (2.03) |
| TLS | 23/02/2022 | 5.000000 | 19.25 | 20.08 | 0.00 | 20.08 | 0.00 | 0.00 | 0.00 | (0.83) |
| Subtotal for TLS - TELSTRA CORPORATION. ORDINARY | | 631.000000 | 2,429.35 | 2,114.83 | 0.00 | 2,114.83 | 336.15 | 0.00 | 336.15 | (21.63) |
| TNE | 14/01/2022 | 38.000000 | 406.98 | 423.27 | 0.00 | 423.27 | 0.00 | 0.00 | 0.00 | (16.29) |
| TNE | 16/02/2022 | 1.000000 | 10.71 | 10.42 | 0.00 | 10.42 | 0.00 | 0.29 | 0.29 | 0.00 |
| TNE | 18/02/2022 | 7.000000 | 74.97 | 71.28 | 0.00 | 71.28 | 0.00 | 3.69 | 3.69 | 0.00 |
| TNE | 22/02/2022 | 8.000000 | 85.68 | 79.75 | 0.00 | 79.75 | 0.00 | 5.93 | 5.93 | 0.00 |
| Subtotal for TNE - TECHNOLOGY ONE ORDINARY | | 54.000000 | 578.34 | 584.72 | 0.00 | 584.72 | 0.00 | 9.91 | 9.91 | (16.29) |
| VCX | 14/01/2022 | 53.000000 | 97.26 | 91.01 | 0.00 | 91.01 | 0.00 | 6.25 | 6.25 | 0.00 |
| VCX | 14/01/2022 | 583.000000 | 1,069.81 | 1,001.03 | 0.00 | 1,001.03 | 0.00 | 68.78 | 68.78 | 0.00 |
| VCX | 16/02/2022 | 104.000000 | 190.84 | 194.04 | 0.00 | 194.04 | 0.00 | 0.00 | 0.00 | (3.20) |
| VCX | 17/02/2022 | 11.000000 | 20.19 | 21.36 | 0.00 | 21.36 | 0.00 | 0.00 | 0.00 | (1.17) |
| VCX | 18/02/2022 | 11.000000 | 20.19 | 21.28 | 0.00 | 21.28 | 0.00 | 0.00 | 0.00 | (1.09) |

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

| Security | Tax Date (Note 2) | Units | Market Value (\$) | Cost Base (Note 1) (\$) | Indexed Cost Base (Note 1,6) (\$) | Reduced Cost Base (Note 1) (\$) | Gross Gain - Discounted (Note 3) (\$) | Gross Gain - Other (Note 4) (\$) | Total Gain (Note 5) (\$) | Losses (\$) |
|---|----------------------|-------------------|----------------------|-------------------------------|--|--|--|---|--------------------------------|-----------------|
| VCX | 21/02/2022 | 28.000000 | 51.38 | 52.00 | 0.00 | 52.00 | 0.00 | 0.00 | 0.00 | (0.62) |
| VCX | 22/02/2022 | 8.000000 | 14.68 | 14.75 | 0.00 | 14.75 | 0.00 | 0.00 | 0.00 | (0.07) |
| VCX | 22/02/2022 | 1.000000 | 1.84 | 1.84 | 0.00 | 1.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| VCX | 23/02/2022 | 2.000000 | 3.67 | 3.68 | 0.00 | 3.68 | 0.00 | 0.00 | 0.00 | (0.01) |
| VCX | 23/02/2022 | 6.000000 | 11.01 | 11.04 | 0.00 | 11.04 | 0.00 | 0.00 | 0.00 | (0.03) |
| Subtotal for VCX - VICINITY CENTRES ORD/UNIT STAPLED SEC | | 807.000000 | 1,480.85 | 1,412.03 | 0.00 | 1,412.03 | 0.00 | 75.03 | 75.03 | (6.19) |
| WBC | 24/02/2022 | 4.000000 | 78.00 | 93.15 | 0.00 | 93.15 | 0.00 | 0.00 | 0.00 | (15.15) |
| WBC | 24/02/2022 | 40.000000 | 780.00 | 931.49 | 0.00 | 931.49 | 0.00 | 0.00 | 0.00 | (151.49) |
| Subtotal for WBC - WESTPAC BANKING CORP ORDINARY | | 44.000000 | 858.00 | 1,024.64 | 0.00 | 1,024.64 | 0.00 | 0.00 | 0.00 | (166.64) |
| WDS | 24/06/2020 | 15.000000 | 477.60 | 326.81 | 0.00 | 326.81 | 150.79 | 0.00 | 150.79 | 0.00 |
| WDS | 28/08/2020 | 25.000000 | 796.00 | 481.34 | 0.00 | 481.34 | 314.66 | 0.00 | 314.66 | 0.00 |
| WDS | 16/02/2022 | 6.000000 | 191.04 | 159.54 | 0.00 | 159.54 | 0.00 | 31.50 | 31.50 | 0.00 |
| WDS | 17/02/2022 | 1.000000 | 31.84 | 27.75 | 0.00 | 27.75 | 0.00 | 4.09 | 4.09 | 0.00 |
| WDS | 18/02/2022 | 2.000000 | 63.68 | 55.15 | 0.00 | 55.15 | 0.00 | 8.53 | 8.53 | 0.00 |
| WDS | 01/06/2022 | 9.000000 | 286.56 | 267.84 | 0.00 | 267.84 | 0.00 | 18.72 | 18.72 | 0.00 |
| Subtotal for WDS - WOODSIDE ENERGY ORDINARY | | 58.000000 | 1,846.72 | 1,318.43 | 0.00 | 1,318.43 | 465.45 | 62.84 | 528.29 | 0.00 |
| WES | 14/01/2022 | 10.000000 | 419.10 | 547.84 | 0.00 | 547.84 | 0.00 | 0.00 | 0.00 | (128.74) |
| WES | 14/01/2022 | 2.000000 | 83.82 | 109.57 | 0.00 | 109.57 | 0.00 | 0.00 | 0.00 | (25.75) |
| WES | 16/02/2022 | 3.000000 | 125.73 | 163.69 | 0.00 | 163.69 | 0.00 | 0.00 | 0.00 | (37.96) |
| WES | 23/02/2022 | 1.000000 | 41.91 | 48.62 | 0.00 | 48.62 | 0.00 | 0.00 | 0.00 | (6.71) |
| Subtotal for WES - WESFARMERS LIMITED ORDINARY | | 16.000000 | 670.56 | 869.72 | 0.00 | 869.72 | 0.00 | 0.00 | 0.00 | (199.16) |
| WOW | 14/01/2022 | 4.000000 | 142.40 | 141.90 | 0.00 | 141.90 | 0.00 | 0.50 | 0.50 | 0.00 |
| WOW | 14/01/2022 | 9.000000 | 320.40 | 319.28 | 0.00 | 319.28 | 0.00 | 1.12 | 1.12 | 0.00 |
| WOW | 16/02/2022 | 2.000000 | 71.20 | 68.95 | 0.00 | 68.95 | 0.00 | 2.25 | 2.25 | 0.00 |

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

| Security | Tax Date (Note 2) | Units | Market Value (\$) | Cost Base (Note 1) (\$) | Indexed Cost Base (Note 1,6) (\$) | Reduced Cost Base (Note 1) (\$) | Gross Gain - Discounted (Note 3) (\$) | Gross Gain - Other (Note 4) (\$) | Total Gain (Note 5) (\$) | Losses (\$) |
|---|----------------------|----------------------|----------------------|-------------------------------|--|--|--|---|--------------------------------|--------------------|
| WOW | 22/02/2022 | 1.000000 | 35.60 | 35.10 | 0.00 | 35.10 | 0.00 | 0.50 | 0.50 | 0.00 |
| Subtotal for WOW - WOOLWORTHS GROUP LTD ORDINARY | | 16.000000 | 569.60 | 565.23 | 0.00 | 565.23 | 0.00 | 4.37 | 4.37 | 0.00 |
| WTC | 14/01/2022 | 30.000000 | 1,135.50 | 1,565.67 | 0.00 | 1,565.67 | 0.00 | 0.00 | 0.00 | (430.17) |
| WTC | 24/01/2022 | 1.000000 | 37.85 | 51.63 | 0.00 | 51.63 | 0.00 | 0.00 | 0.00 | (13.78) |
| WTC | 27/01/2022 | 8.000000 | 302.80 | 350.12 | 0.00 | 350.12 | 0.00 | 0.00 | 0.00 | (47.32) |
| WTC | 04/02/2022 | 1.000000 | 37.85 | 43.05 | 0.00 | 43.05 | 0.00 | 0.00 | 0.00 | (5.20) |
| WTC | 04/02/2022 | 3.000000 | 113.55 | 129.16 | 0.00 | 129.16 | 0.00 | 0.00 | 0.00 | (15.61) |
| WTC | 16/02/2022 | 14.000000 | 529.90 | 649.75 | 0.00 | 649.75 | 0.00 | 0.00 | 0.00 | (119.85) |
| WTC | 18/02/2022 | 15.000000 | 567.75 | 683.13 | 0.00 | 683.13 | 0.00 | 0.00 | 0.00 | (115.38) |
| WTC | 23/02/2022 | 4.000000 | 151.40 | 176.38 | 0.00 | 176.38 | 0.00 | 0.00 | 0.00 | (24.98) |
| Subtotal for WTC - WISETECH GLOBAL LTD ORDINARY | | 76.000000 | 2,876.60 | 3,648.89 | 0.00 | 3,648.89 | 0.00 | 0.00 | 0.00 | (772.29) |
| XRO | 27/08/2021 | 1.000000 | 76.96 | 148.74 | 0.00 | 148.74 | 0.00 | 0.00 | 0.00 | (71.78) |
| XRO | 14/01/2022 | 17.000000 | 1,308.32 | 2,047.39 | 0.00 | 2,047.39 | 0.00 | 0.00 | 0.00 | (739.07) |
| XRO | 14/01/2022 | 6.000000 | 461.76 | 722.60 | 0.00 | 722.60 | 0.00 | 0.00 | 0.00 | (260.84) |
| XRO | 17/01/2022 | 1.000000 | 76.96 | 119.19 | 0.00 | 119.19 | 0.00 | 0.00 | 0.00 | (42.23) |
| XRO | 20/01/2022 | 5.000000 | 384.80 | 583.38 | 0.00 | 583.38 | 0.00 | 0.00 | 0.00 | (198.58) |
| XRO | 27/01/2022 | 5.000000 | 384.80 | 525.19 | 0.00 | 525.19 | 0.00 | 0.00 | 0.00 | (140.39) |
| XRO | 16/02/2022 | 15.000000 | 1,154.40 | 1,635.89 | 0.00 | 1,635.89 | 0.00 | 0.00 | 0.00 | (481.49) |
| XRO | 18/02/2022 | 1.000000 | 76.96 | 104.00 | 0.00 | 104.00 | 0.00 | 0.00 | 0.00 | (27.04) |
| Subtotal for XRO - XERO LTD ORDINARY | | 51.000000 | 3,924.96 | 5,886.38 | 0.00 | 5,886.38 | 0.00 | 0.00 | 0.00 | (1,961.42) |
| Managed Fund (Long) | | | | | | | | | | |
| ETL0071AU | 25/01/2022 | 36,507.160400 | 50,095.13 | 60,977.91 | 0.00 | 60,977.91 | 0.00 | 0.00 | 0.00 | (10,882.78) |
| ETL0071AU | 23/02/2022 | 9,532.217890 | 13,080.11 | 15,154.32 | 0.00 | 15,154.32 | 0.00 | 0.00 | 0.00 | (2,074.21) |
| Subtotal for ETL0071AU - T.Rowe Price Global Equity Fund | | 46,039.378290 | 63,175.23 | 76,132.23 | 0.00 | 76,132.23 | 0.00 | 0.00 | 0.00 | (12,956.99) |
| FSF5774AU | 25/01/2022 | 65,147.339800 | 58,547.91 | 81,272.01 | 0.00 | 81,272.01 | 0.00 | 0.00 | 0.00 | (22,724.10) |

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

| Security | Tax Date (Note 2) | Units | Market Value (\$) | Cost Base (Note 1) (\$) | Indexed Cost Base (Note 1,6) (\$) | Reduced Cost Base (Note 1) (\$) | Gross Gain - Discounted (Note 3) (\$) | Gross Gain - Other (Note 4) (\$) | Total Gain (Note 5) (\$) | Losses (\$) |
|--|----------------------|----------------------|----------------------|-------------------------------|--|--|--|---|--------------------------------|--------------------|
| FSF5774AU | 23/02/2022 | 15,331.214300 | 13,778.16 | 17,404.16 | 0.00 | 17,404.16 | 0.00 | 0.00 | 0.00 | (3,626.00) |
| Subtotal for FSF5774AU - Baillie Gifford Long Term Global Growth - Class A | | 80,478.554100 | 72,326.08 | 98,676.17 | 0.00 | 98,676.17 | 0.00 | 0.00 | 0.00 | (26,350.10) |
| HOW0035AU | 25/01/2022 | 35,198.664100 | 47,623.79 | 56,911.23 | 0.00 | 56,911.23 | 0.00 | 0.00 | 0.00 | (9,287.44) |
| HOW0035AU | 23/02/2022 | 7,893.594200 | 10,680.03 | 13,110.93 | 0.00 | 13,110.93 | 0.00 | 0.00 | 0.00 | (2,430.90) |
| Subtotal for HOW0035AU - Greencape High Conviction Fund | | 43,092.258300 | 58,303.83 | 70,022.16 | 0.00 | 70,022.16 | 0.00 | 0.00 | 0.00 | (11,718.34) |
| HOW0098AU | 25/01/2022 | 35,116.672100 | 30,625.25 | 32,521.55 | 0.00 | 32,521.55 | 0.00 | 0.00 | 0.00 | (1,896.30) |
| HOW0098AU | 23/02/2022 | 9,451.078030 | 8,242.29 | 8,635.45 | 0.00 | 8,635.45 | 0.00 | 0.00 | 0.00 | (393.16) |
| Subtotal for HOW0098AU - Ardea Real Outcome Fund | | 44,567.750130 | 38,867.53 | 41,157.00 | 0.00 | 41,157.00 | 0.00 | 0.00 | 0.00 | (2,289.46) |
| PIM0028AU | 25/01/2022 | 55,882.448100 | 84,902.20 | 89,390.42 | 0.00 | 89,390.42 | 0.00 | 0.00 | 0.00 | (4,488.22) |
| PIM0028AU | 23/02/2022 | 10,867.426600 | 16,510.88 | 18,391.11 | 0.00 | 18,391.11 | 0.00 | 0.00 | 0.00 | (1,880.23) |
| Subtotal for PIM0028AU - DNR Capital Australian Equities High Conviction Fund | | 66,749.874700 | 101,413.08 | 107,781.53 | 0.00 | 107,781.53 | 0.00 | 0.00 | 0.00 | (6,368.45) |
| Total | | | 420,211.14 | 487,319.53 | 0.00 | 487,319.53 | 5,929.48 | 1,005.38 | 6,934.86 | (74,043.20) |

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

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

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

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

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

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

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

07 Expenses Schedule

| Source | Managed Portfolio | Type | Date Paid | Deductible Amount (\$) | GST (\$) | Non-Deductible Amount (\$) | GST (\$) |
|---|-------------------|---------------------------|-----------|------------------------|--------------|----------------------------|-------------|
| Portfolio Service Fees Dec 2021 - Hub24 | | Portfolio Service Fees | 6/01/2022 | 44.52 | 1.29 | 0.00 | 0.00 |
| Adviser Fee Dec 2021 | | Adviser Fee | 6/01/2022 | 387.53 | 9.45 | 0.00 | 0.00 |
| Portfolio Service Fees Jan 2022 - Hub24 | | Portfolio Service Fees | 7/02/2022 | 85.36 | 2.37 | 0.00 | 0.00 |
| Adviser Fee Jan 2022 | | Adviser Fee | 7/02/2022 | 522.33 | 12.74 | 0.00 | 0.00 |
| Investment Management Fee Jan 2022 - Legg Mason Martin Currie Equity Income Portfolio | | Investment Management Fee | 7/02/2022 | 13.05 | 0.31 | 0.00 | 0.00 |
| Investment Management Fee Jan 2022 - Hyperion ASX 300 Australian Equities Portfolio | | Investment Management Fee | 7/02/2022 | 12.38 | 0.30 | 0.00 | 0.00 |
| Portfolio Service Fees Feb 2022 - Hub24 | | Portfolio Service Fees | 3/03/2022 | 83.27 | 2.29 | 0.00 | 0.00 |
| Adviser Fee Feb 2022 | | Adviser Fee | 3/03/2022 | 471.78 | 11.51 | 0.00 | 0.00 |
| Investment Management Fee Feb 2022 - Legg Mason Martin Currie Equity Income Portfolio | | Investment Management Fee | 3/03/2022 | 22.13 | 0.54 | 0.00 | 0.00 |
| Investment Management Fee Feb 2022 - Hyperion ASX 300 Australian Equities Portfolio | | Investment Management Fee | 3/03/2022 | 20.15 | 0.50 | 0.00 | 0.00 |
| Portfolio Service Fees Mar 2022 - Hub24 | | Portfolio Service Fees | 5/04/2022 | 91.04 | 2.51 | 0.00 | 0.00 |
| Adviser Fee Mar 2022 | | Adviser Fee | 5/04/2022 | 522.33 | 12.74 | 0.00 | 0.00 |
| Investment Management Fee Mar 2022 - Legg Mason Martin Currie Equity Income Portfolio | | Investment Management Fee | 5/04/2022 | 28.98 | 0.71 | 0.00 | 0.00 |
| Investment Management Fee Mar 2022 - Hyperion ASX 300 Australian Equities Portfolio | | Investment Management Fee | 5/04/2022 | 27.83 | 0.68 | 0.00 | 0.00 |
| Portfolio Service Fees Apr 2022 - Hub24 | | Portfolio Service Fees | 4/05/2022 | 88.63 | 2.44 | 0.00 | 0.00 |
| Adviser Fee Apr 2022 | | Adviser Fee | 4/05/2022 | 505.48 | 12.33 | 0.00 | 0.00 |
| Investment Management Fee Apr 2022 - Legg Mason Martin Currie Equity Income Portfolio | | Investment Management Fee | 4/05/2022 | 28.48 | 0.70 | 0.00 | 0.00 |
| Investment Management Fee Apr 2022 - Hyperion ASX 300 Australian Equities Portfolio | | Investment Management Fee | 4/05/2022 | 26.77 | 0.65 | 0.00 | 0.00 |
| Portfolio Service Fees May 2022 - Hub24 | | Portfolio Service Fees | 6/06/2022 | 87.66 | 2.42 | 0.00 | 0.00 |
| Adviser Fee May 2022 | | Adviser Fee | 6/06/2022 | 522.33 | 12.74 | 0.00 | 0.00 |
| Investment Management Fee May 2022 - Legg Mason Martin Currie Equity Income Portfolio | | Investment Management Fee | 6/06/2022 | 28.60 | 0.70 | 0.00 | 0.00 |
| Investment Management Fee May 2022 - Hyperion ASX 300 Australian Equities Portfolio | | Investment Management Fee | 6/06/2022 | 24.94 | 0.60 | 0.00 | 0.00 |
| Total | | | | 3,645.57 | 90.52 | 0.00 | 0.00 |

07 Expenses Schedule

Note 1: Refer to the Statement of Advice (SOA) and/or Financial Services Guide (FSG) of your Adviser for details of fees payable to your Adviser and/or Dealer Group. Most fees charged to your account are assumed to be deductible for tax purposes – however we assume the contribution fee is not deductible. You should check your individual circumstances with your tax adviser.

08 Supporting Information

Detailed Portfolio Valuation

| Code | Security | Units | Last Price (\$) | Market Value ----- as at 30/06/2022 ----- | |
|---|---|---------------|--------------------|--|---------------|
| | | | | (\$) | (%) |
| Managed Funds | | | | | |
| ETL0071AU | T.Rowe Price Global Equity Fund | 46,039.378290 | 1.372200 | 63,175.23 | 14.94% |
| FSF5774AU | Baillie Gifford Long Term Global Growth - Class A | 80,478.554100 | 0.898700 | 72,326.08 | 17.11% |
| HOW0035AU | Greencape High Conviction Fund | 43,092.258300 | 1.353000 | 58,303.83 | 13.79% |
| HOW0098AU | Ardea Real Outcome Fund | 44,567.750130 | 0.872100 | 38,867.53 | 9.19% |
| PIM0028AU | DNR Capital Australian Equities High Conviction Fund | 66,749.874700 | 1.519300 | 101,413.08 | 23.99% |
| | | | | 334,085.76 | 79.01% |
| Hyperion ASX 300 Australian Equities Portfolio | | | | | |
| ALU | ALTIUM LIMITED ORDINARY | 50.000000 | 26.910000 | 1,345.50 | 0.32% |
| BXB | BRAMBLES LIMITED ORDINARY | 95.000000 | 10.710000 | 1,017.45 | 0.24% |
| CAR | CARSALES.COM LTD. ORDINARY | 41.000000 | 18.390000 | 753.99 | 0.18% |
| CAR-HR | CARSALES.COM LTD. ORDINARY PRO-RATA ACCELERATED NON-RENOUNCEABLE RIGHTS EXPJUL22 | 10.000000 | 0.00 | 0.00 | 0.00% |
| COH | COCHLEAR LIMITED ORDINARY | 11.000000 | 198.700000 | 2,185.70 | 0.52% |
| CSL | CSL LIMITED ORDINARY | 16.000000 | 269.060000 | 4,304.96 | 1.02% |
| DMP | DOMINO PIZZA ENTERPR ORDINARY | 28.000000 | 68.000000 | 1,904.00 | 0.45% |
| FPH | FISHER & PAYKEL H. ORDINARY | 171.000000 | 17.840000 | 3,050.64 | 0.72% |
| HUB | HUB24 LTD ORDINARY | 28.000000 | 20.270000 | 567.56 | 0.13% |
| IEL | IDP EDUCATION LTD ORDINARY | 35.000000 | 23.820000 | 833.70 | 0.20% |
| IRE | IRESS LIMITED ORDINARY | 42.000000 | 11.510000 | 483.42 | 0.11% |
| JHX | JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT | 55.000000 | 31.770000 | 1,747.35 | 0.41% |
| MQG | MACQUARIE GROUP LTD ORDINARY | 17.000000 | 164.510000 | 2,796.67 | 0.66% |
| NWL | NETWEALTH GROUP ORDINARY | 44.000000 | 12.160000 | 535.04 | 0.13% |
| REA | REA GROUP ORDINARY | 17.000000 | 111.830000 | 1,901.11 | 0.45% |
| RMD | RESMED INC CDI 10:1 | 147.000000 | 30.690000 | 4,511.43 | 1.07% |
| SEK | SEEK LIMITED ORDINARY | 88.000000 | 21.000000 | 1,848.00 | 0.44% |
| SQ2 | BLOCK CDI 1:1 NYSE DEF SET | 34.000000 | 90.500000 | 3,077.00 | 0.73% |
| TNE | TECHNOLOGY ONE ORDINARY | 54.000000 | 10.710000 | 578.34 | 0.14% |
| WTC | WISETECH GLOBAL LTD ORDINARY | 76.000000 | 37.850000 | 2,876.60 | 0.68% |
| XRO | XERO LTD ORDINARY | 51.000000 | 76.960000 | 3,924.96 | 0.93% |

08 Supporting Information

Detailed Portfolio Valuation

| Code | Security | Units | Last Price (\$) | Market Value ----- as at 30/06/2022 ----- | |
|---|-----------------------------------|--------------|--------------------|--|--------------|
| | | | | (\$) | (%) |
| Hyperion ASX 300 Australian Equities Portfolio | | | | | |
| CASH | CASH | 1,843.440000 | 1.000000 | 1,843.44 | 0.44% |
| | | | | 42,086.86 | 9.95% |
| Legg Mason Martin Currie Equity Income Portfolio | | | | | |
| AGL | AGL ENERGY LIMITED. ORDINARY | 129.000000 | 8.250000 | 1,064.25 | 0.25% |
| ALX | ATLAS ARTERIA ORDINARY STAPLED | 245.000000 | 8.060000 | 1,974.70 | 0.47% |
| AMC | AMCOR PLC CDI1:1FOREXEMPT NYSE | 55.000000 | 18.040000 | 992.20 | 0.24% |
| ANZ | ANZ BANKING GRP LTD ORDINARY | 92.000000 | 22.030000 | 2,026.76 | 0.48% |
| AWC | ALUMINA LIMITED ORDINARY | 942.000000 | 1.465000 | 1,380.03 | 0.33% |
| AZJ | AURIZON HOLDINGS LIMITED ORDINARY | 562.000000 | 3.800000 | 2,135.60 | 0.51% |
| BEN | BENDIGO AND ADELAIDE ORDINARY | 105.000000 | 9.070000 | 952.35 | 0.23% |
| BHP | BHP GROUP LIMITED ORDINARY | 51.000000 | 41.250000 | 2,103.75 | 0.50% |
| CBA | COMMONWEALTH BANK. ORDINARY | 14.000000 | 90.380000 | 1,265.32 | 0.30% |
| COL | COLES GROUP ORDINARY | 92.000000 | 17.810000 | 1,638.52 | 0.39% |
| CQR | CHARTER HALL RETAIL UNITS | 169.000000 | 3.770000 | 637.13 | 0.15% |
| GUD | G.U.D. HOLDINGS ORDINARY | 88.000000 | 7.990000 | 703.12 | 0.17% |
| HVN | HARVEY NORMAN ORDINARY | 404.000000 | 3.710000 | 1,498.84 | 0.35% |
| IAG | INSURANCE AUSTRALIA ORDINARY | 169.000000 | 4.360000 | 736.84 | 0.17% |
| IFL | IOOF HOLDINGS LTD ORDINARY | 366.000000 | 2.690000 | 984.54 | 0.23% |
| ING | INGHAMS GROUP ORDINARY | 281.000000 | 2.580000 | 724.98 | 0.17% |
| JBH | JB HI-FI LIMITED ORDINARY | 31.000000 | 38.460000 | 1,192.26 | 0.28% |
| MPL | MEDIBANK PRIVATE LTD ORDINARY | 793.000000 | 3.250000 | 2,577.25 | 0.61% |
| MQG | MACQUARIE GROUP LTD ORDINARY | 3.000000 | 164.510000 | 493.53 | 0.12% |
| NAB | NATIONAL AUST. BANK ORDINARY | 97.000000 | 27.390000 | 2,656.83 | 0.63% |
| NEC | NINE ENTERTAINMENT ORDINARY | 644.000000 | 1.825000 | 1,175.30 | 0.28% |
| QBE | QBE INSURANCE GROUP ORDINARY | 81.000000 | 12.150000 | 984.15 | 0.23% |
| S32 | SOUTH32 LIMITED ORDINARY | 257.000000 | 3.940000 | 1,012.58 | 0.24% |
| SCG | SCENTRE GRP STAPLED | 506.000000 | 2.590000 | 1,310.54 | 0.31% |
| SGP | STOCKLAND UNITS/ORD STAPLED | 261.000000 | 3.610000 | 942.21 | 0.22% |

08 Supporting Information

Detailed Portfolio Valuation

| Code | Security | Units | Last Price (\$) | Market Value ----- as at 30/06/2022 ----- | |
|---|---------------------------------------|------------|--------------------|--|----------------|
| | | | | (\$) | (%) |
| Legg Mason Martin Currie Equity Income Portfolio | | | | | |
| SGR | THE STAR ENT GRP ORDINARY | 244.000000 | 2.790000 | 680.76 | 0.16% |
| SPK | SPARK NEW ZEALAND ORDINARY | 381.000000 | 4.330000 | 1,649.73 | 0.39% |
| SUN | SUNCORP GROUP LTD ORDINARY | 139.000000 | 10.980000 | 1,526.22 | 0.36% |
| TCL | TRANSURBAN GROUP TRIPLE STAPLED SEC. | 70.000000 | 14.380000 | 1,006.60 | 0.24% |
| TLS | TELSTRA CORPORATION. ORDINARY | 631.000000 | 3.850000 | 2,429.35 | 0.58% |
| VCX | VICINITY CENTRES ORD/UNIT STAPLED SEC | 807.000000 | 1.835000 | 1,480.85 | 0.35% |
| WBC | WESTPAC BANKING CORP ORDINARY | 44.000000 | 19.500000 | 858.00 | 0.20% |
| WDS | WOODSIDE ENERGY ORDINARY | 58.000000 | 31.840000 | 1,846.72 | 0.44% |
| WES | WESFARMERS LIMITED ORDINARY | 16.000000 | 41.910000 | 670.56 | 0.16% |
| WOW | WOOLWORTHS GROUP LTD ORDINARY | 16.000000 | 35.600000 | 569.60 | 0.14% |
| CASH | CASH | 764.050000 | 1.000000 | 764.05 | 0.18% |
| | | | | 46,646.02 | 11.03% |
| Total | | | | 422,818.63 | 100.00% |

| Cash | | |
|--------------------------------|----------|-------------------|
| Cash Account - cleared funds | (Note 1) | 4,497.16 |
| Cash Account - uncleared funds | | 0.00 |
| Pending cash settlement | (Note 2) | 17,526.68 |
| Cash Reserved | | 0.00 |
| Total Portfolio Value | | 444,842.47 |

Note 1: Cash Account - cleared funds includes the minimum cash balance requirement of your account.

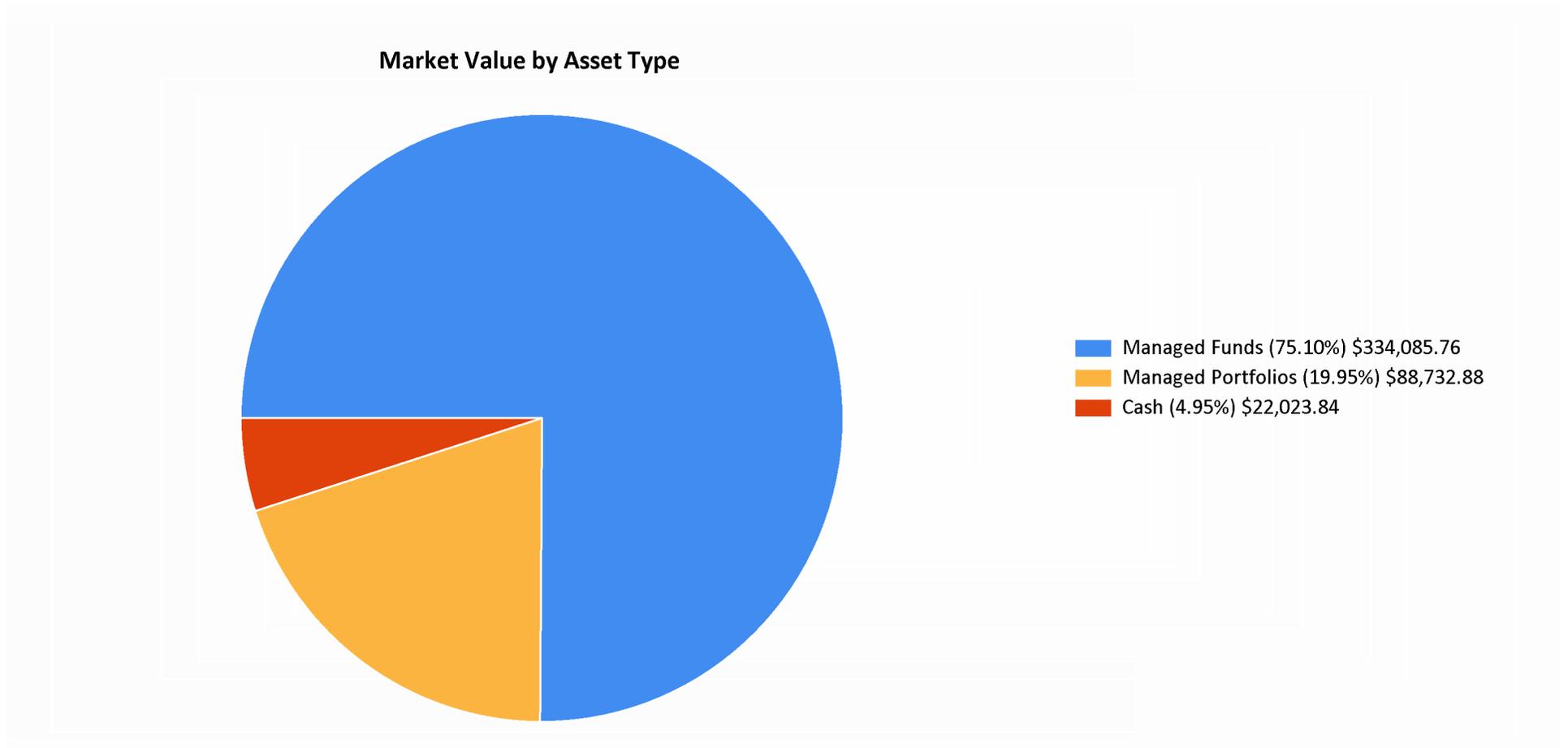
Note 2: Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

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

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

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

08 Supporting Information



08 Supporting Information

Summary of Income

| ----- Cash Distribution Amount ----- | | | | | ----- Tax Component Amount ----- | | | | | |
|--------------------------------------|--------------------------------------|--------------------------------|----------------------------|-----------------------------|----------------------------------|--|--|--------------------------------------|---------------------------------------|--------------------|
| Holdings | Income Distributed in Financial Year | Less 2021 entitlement (Note 1) | Add 2023 receipts (Note 2) | Total Distribution (Note 3) | Holdings | Assessable Income (Local) - Total Amount | Assessable Income (Foreign) - Total Amount | Non-Assessable Income - Total Amount | Capital Gains - Total Amount (Note 4) | Total Distribution |
| Distributions | | | | | | | | | | |
| ALX | 50.22 | 0.00 | 0.00 | 50.22 | ALX | 0.00 | 50.22 | 0.00 | 0.00 | 50.22 |
| | | | | | ALX - ATLIX | 0.00 | 50.22 | 0.00 | 0.00 | 50.22 |
| CQR | 0.00 | 0.00 | 21.63 | 21.63 | CQR | 9.45 | 0.00 | 12.18 | 0.00 | 21.63 |
| CSA0038AU | 49.25 | 0.00 | 0.00 | 49.25 | CSA0038AU | 4.12 | 26.77 | 18.36 | 0.00 | 49.25 |
| ETL0071AU | 0.00 | 0.00 | 557.70 | 557.70 | ETL0071AU | 6.35 | 105.50 | 0.00 | 445.84 | 557.69 |
| FSF5774AU | 0.00 | 0.00 | 160.96 | 160.96 | FSF5774AU | 17.08 | 0.00 | 39.37 | 104.50 | 160.95 |
| HOW0034AU | 292.83 | 0.00 | 0.00 | 292.83 | HOW0034AU | 86.58 | 2.91 | 0.00 | 203.34 | 292.83 |
| HOW0035AU | 350.16 | 0.00 | 6,331.65 | 6,681.81 | HOW0035AU | 1,779.16 | 70.43 | 1.83 | 4,830.41 | 6,681.83 |
| HOW0098AU | 200.76 | 0.00 | 2,516.72 | 2,717.48 | HOW0098AU | 2,416.93 | 300.55 | 0.00 | 0.00 | 2,717.48 |
| HPI | 27.85 | 0.00 | 0.00 | 27.85 | HPI | 0.00 | 0.00 | 27.85 | 0.00 | 27.85 |
| | | | | | HPI - HPIT | 0.00 | 0.00 | 27.85 | 0.00 | 27.85 |
| MGE0001AU | 447.58 | 0.00 | 0.00 | 447.58 | MGE0001AU | 0.00 | 47.14 | (942.04) | 1,342.48 | 447.58 |
| PIM0028AU | 0.00 | 0.00 | 7,959.65 | 7,959.65 | PIM0028AU | 3,586.70 | 56.11 | 52.38 | 4,264.46 | 7,959.65 |
| SCG | 17.26 | 0.00 | 0.00 | 17.26 | SCG | 7.37 | 1.43 | 8.48 | 0.00 | 17.28 |
| | | | | | SCG - SGT1 | 3.59 | 0.70 | 4.19 | 0.00 | 8.48 |
| | | | | | SCG - SGT2 | 3.46 | 0.73 | 4.29 | 0.00 | 8.48 |
| | | | | | SCG - SGT3 | 0.32 | 0.00 | 0.00 | 0.00 | 0.32 |
| SCH0047AU | 171.06 | 0.00 | 0.00 | 171.06 | SCH0047AU | 37.91 | 82.24 | (69.73) | 120.64 | 171.06 |
| SCP | 34.63 | 0.00 | 0.00 | 34.63 | SCP | 22.90 | 0.00 | (14.11) | 25.84 | 34.63 |
| | | | | | SCP - SCAPRT | 22.90 | 0.00 | (14.11) | 25.84 | 34.63 |
| SGP | 0.00 | 0.00 | 38.11 | 38.11 | SGP | 21.26 | 0.00 | 11.94 | 4.92 | 38.12 |
| | | | | | SGP - ST | 21.26 | 0.00 | 11.94 | 4.92 | 38.12 |
| SSB0026AU | 267.68 | 0.00 | 0.00 | 267.68 | SSB0026AU | 42.54 | 13.36 | 51.95 | 159.82 | 267.67 |
| TCL | 0.00 | 0.00 | 16.80 | 16.80 | TCL | 6.55 | 0.00 | 10.25 | 0.00 | 16.80 |
| | | | | | TCL - THT | 6.55 | 0.00 | 10.25 | 0.00 | 16.80 |

08 Supporting Information

Summary of Income

| ----- Cash Distribution Amount ----- | | | | | ----- Tax Component Amount ----- | | | | | |
|--------------------------------------|--------------------------------------|--------------------------------|----------------------------|-----------------------------|----------------------------------|--|--|--------------------------------------|---------------------------------------|--------------------|
| Holdings | Income Distributed in Financial Year | Less 2021 entitlement (Note 1) | Add 2023 receipts (Note 2) | Total Distribution (Note 3) | Holdings | Assessable Income (Local) - Total Amount | Assessable Income (Foreign) - Total Amount | Non-Assessable Income - Total Amount | Capital Gains - Total Amount (Note 4) | Total Distribution |
| VCX | 35.81 | 0.00 | 46.00 | 81.81 | VCX | 109.46 | 0.00 | (50.10) | 22.44 | 81.80 |
| | | | | | VCX - VCT | 109.46 | 0.00 | (50.10) | 22.44 | 81.80 |
| Subtotal for Distributions | 1,945.09 | 0.00 | 17,649.22 | 19,594.31 | | 8,154.36 | 756.66 | (841.39) | 11,524.69 | 19,594.32 |
| Dividends | | | | | | | | | | |
| AGL | 19.68 | 0.00 | 0.00 | 19.68 | AGL | 19.68 | 0.00 | 0.00 | 0.00 | 19.68 |
| ALU | 10.08 | 0.00 | 0.00 | 10.08 | ALU | 10.08 | 0.00 | 0.00 | 0.00 | 10.08 |
| AMC | 17.76 | 0.00 | 0.00 | 17.76 | AMC | 0.00 | 17.76 | 0.00 | 0.00 | 17.76 |
| APT | (133.93) | 0.00 | 0.00 | (133.93) | APT | 0.00 | 0.00 | (133.93) | 0.00 | (133.93) |
| AWC | 36.74 | 0.00 | 0.00 | 36.74 | AWC | 36.74 | 0.00 | 0.00 | 0.00 | 36.74 |
| AZJ | 59.01 | 0.00 | 0.00 | 59.01 | AZJ | 59.01 | 0.00 | 0.00 | 0.00 | 59.01 |
| BEN | 27.83 | 0.00 | 0.00 | 27.83 | BEN | 27.83 | 0.00 | 0.00 | 0.00 | 27.83 |
| BHP | 380.36 | 0.00 | 0.00 | 380.36 | BHP | 380.36 | 0.00 | 0.00 | 0.00 | 380.36 |
| BXB | 12.95 | 0.00 | 0.00 | 12.95 | BXB | 12.95 | 0.00 | 0.00 | 0.00 | 12.95 |
| CAR | 10.45 | 0.00 | 0.00 | 10.45 | CAR | 10.45 | 0.00 | 0.00 | 0.00 | 10.45 |
| CBA | 19.25 | 0.00 | 0.00 | 19.25 | CBA | 19.25 | 0.00 | 0.00 | 0.00 | 19.25 |
| COH | 17.05 | 0.00 | 0.00 | 17.05 | COH | 17.05 | 0.00 | 0.00 | 0.00 | 17.05 |
| COL | 30.36 | 0.00 | 0.00 | 30.36 | COL | 30.36 | 0.00 | 0.00 | 0.00 | 30.36 |
| CSL | 24.19 | 0.00 | 0.00 | 24.19 | CSL | 24.19 | 0.00 | 0.00 | 0.00 | 24.19 |
| DMP | 22.10 | 0.00 | 0.00 | 22.10 | DMP | 22.10 | 0.00 | 0.00 | 0.00 | 22.10 |
| GUD | 14.28 | 0.00 | 0.00 | 14.28 | GUD | 14.28 | 0.00 | 0.00 | 0.00 | 14.28 |
| HUB | 2.10 | 0.00 | 0.00 | 2.10 | HUB | 2.10 | 0.00 | 0.00 | 0.00 | 2.10 |
| HVN | 80.80 | 0.00 | 0.00 | 80.80 | HVN | 80.80 | 0.00 | 0.00 | 0.00 | 80.80 |
| IAG | 8.16 | 0.00 | 0.00 | 8.16 | IAG | 8.16 | 0.00 | 0.00 | 0.00 | 8.16 |
| IEL | 4.73 | 0.00 | 0.00 | 4.73 | IEL | 4.73 | 0.00 | 0.00 | 0.00 | 4.73 |
| IFL | 43.19 | 0.00 | 0.00 | 43.19 | IFL | 43.19 | 0.00 | 0.00 | 0.00 | 43.19 |
| ING | 18.27 | 0.00 | 0.00 | 18.27 | ING | 18.27 | 0.00 | 0.00 | 0.00 | 18.27 |
| IRE | 12.30 | 0.00 | 0.00 | 12.30 | IRE | 12.31 | 0.00 | 0.00 | 0.00 | 12.31 |

08 Supporting Information

Summary of Income

| ----- Cash Distribution Amount ----- | | | | | ----- Tax Component Amount ----- | | | | | |
|--------------------------------------|--------------------------------------|--------------------------------|----------------------------|-----------------------------|----------------------------------|--|--|--------------------------------------|---------------------------------------|--------------------|
| Holdings | Income Distributed in Financial Year | Less 2021 entitlement (Note 1) | Add 2023 receipts (Note 2) | Total Distribution (Note 3) | Holdings | Assessable Income (Local) - Total Amount | Assessable Income (Foreign) - Total Amount | Non-Assessable Income - Total Amount | Capital Gains - Total Amount (Note 4) | Total Distribution |
| JBH | 57.05 | 0.00 | 0.00 | 57.05 | JBH | 57.05 | 0.00 | 0.00 | 0.00 | 57.05 |
| MPL | 48.37 | 0.00 | 0.00 | 48.37 | MPL | 48.37 | 0.00 | 0.00 | 0.00 | 48.37 |
| NEC | 45.08 | 0.00 | 0.00 | 45.08 | NEC | 45.08 | 0.00 | 0.00 | 0.00 | 45.08 |
| NWL | 4.50 | 0.00 | 0.00 | 4.50 | NWL | 4.50 | 0.00 | 0.00 | 0.00 | 4.50 |
| PMV | 35.88 | 0.00 | 0.00 | 35.88 | PMV | 35.88 | 0.00 | 0.00 | 0.00 | 35.88 |
| REA | 9.00 | 0.00 | 0.00 | 9.00 | REA | 9.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| RMD | 13.94 | 0.00 | 0.00 | 13.94 | RMD | 0.00 | 13.94 | 0.00 | 0.00 | 13.94 |
| S32 | 30.71 | 0.00 | 0.00 | 30.71 | S32 | 30.71 | 0.00 | 0.00 | 0.00 | 30.71 |
| SCG | 11.44 | 0.00 | 0.00 | 11.44 | SCG | 11.44 | 0.00 | 0.00 | 0.00 | 11.44 |
| | | | | | SCG - SGL | 11.44 | 0.00 | 0.00 | 0.00 | 11.44 |
| SEK | 17.48 | 0.00 | 0.00 | 17.48 | SEK | 17.48 | 0.00 | 0.00 | 0.00 | 17.48 |
| SPK | 44.23 | 0.00 | 0.00 | 44.23 | SPK | 0.00 | 44.23 | 0.00 | 0.00 | 44.23 |
| SQ2 | 133.10 | 0.00 | 0.00 | 133.10 | SQ2 | 0.00 | 0.00 | 133.10 | 0.00 | 133.10 |
| SUL | 13.77 | 0.00 | 0.00 | 13.77 | SUL | 13.77 | 0.00 | 0.00 | 0.00 | 13.77 |
| SUN | 25.07 | 0.00 | 0.00 | 25.07 | SUN | 25.07 | 0.00 | 0.00 | 0.00 | 25.07 |
| TAH | 11.31 | 0.00 | 0.00 | 11.31 | TAH | 11.31 | 0.00 | 0.00 | 0.00 | 11.31 |
| TLS | 50.48 | 0.00 | 0.00 | 50.48 | TLS | 50.48 | 0.00 | 0.00 | 0.00 | 50.48 |
| TNE | 2.27 | 0.00 | 0.00 | 2.27 | TNE | 2.27 | 0.00 | 0.00 | 0.00 | 2.27 |
| WBC | 26.84 | 0.00 | 0.00 | 26.84 | WBC | 26.84 | 0.00 | 0.00 | 0.00 | 26.84 |
| WDS | 71.62 | 0.00 | 0.00 | 71.62 | WDS | 71.62 | 0.00 | 0.00 | 0.00 | 71.62 |
| WES | 12.00 | 0.00 | 0.00 | 12.00 | WES | 12.00 | 0.00 | 0.00 | 0.00 | 12.00 |
| WOW | 6.24 | 0.00 | 0.00 | 6.24 | WOW | 6.24 | 0.00 | 0.00 | 0.00 | 6.24 |
| WTC | 4.32 | 0.00 | 0.00 | 4.32 | WTC | 4.32 | 0.00 | 0.00 | 0.00 | 4.32 |
| Subtotal for Dividends | 1,412.41 | 0.00 | 0.00 | 1,412.41 | | 1,337.32 | 75.93 | (0.83) | 0.00 | 1,412.42 |
| Total | 3,357.50 | 0.00 | 17,649.22 | 21,006.72 | | 9,491.68 | 832.59 | (842.22) | 11,524.69 | 21,006.74 |

08 Supporting Information

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

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

Note 3: Total cash distribution taxable in financial year.

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

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

08 Supporting Information

Cash Balance Summary

| | Opening balance (\$) | Deposits (\$) | Withdrawals (\$) | Expenses (\$) | Income (\$) | Closing balance (\$) |
|--|-------------------------|-------------------|---------------------|-------------------|-----------------|-------------------------|
| Cash Account | | | | | | |
| Cash Account | 0.00 | 505,561.66 | (499,296.61) | (3,645.57) | 1,877.68 | 4,497.16 |
| | 0.00 | 505,561.66 | (499,296.61) | (3,645.57) | 1,877.68 | 4,497.16 |
| Managed Portfolios | | | | | | |
| Hyperion ASX 300 Australian Equities Portfolio | 0.00 | 64,558.67 | (63,005.64) | 0.00 | 167.46 | 1,720.49 |
| Legg Mason Martin Currie Equity Income Portfolio | 0.00 | 54,717.02 | (55,491.66) | 0.00 | 1,313.20 | 538.56 |
| | 0.00 | 119,275.69 | (118,497.30) | 0.00 | 1,480.66 | 2,259.05 |
| Account Total | 0.00 | 624,837.35 | (617,793.91) | (3,645.57) | 3,358.34 | 6,756.21 |

Note: Adjustments for any accrued amount income (uncleared and pending cash) is reflected in the following page.

08 Supporting Information

Cash Balance Summary

Start of Period

| | Actual cash balance (start of period) | Plus or minus adjustments unsettled cash | Cash valuation (start of period) |
|--|--|--|-------------------------------------|
| | (\$) | (\$) | (\$) |
| Cash Account | | | |
| Cash Account | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 |
| Managed Portfolios | | | |
| Hyperion ASX 300 Australian Equities Portfolio | 0.00 | 0.00 | 0.00 |
| Legg Mason Martin Currie Equity Income Portfolio | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 |
| Account Total | 0.00 | 0.00 | 0.00 |

End of Period

| | Actual cash balance (end of period) | Plus or minus adjustments unsettled cash | Cash valuation (end of period) |
|--|--|--|-----------------------------------|
| | (\$) | (\$) | (\$) |
| Cash Account | | | |
| Cash Account | 4,497.16 | 17,526.68 | 22,023.84 |
| | 4,497.16 | 17,526.68 | 22,023.84 |
| Managed Portfolios | | | |
| Hyperion ASX 300 Australian Equities Portfolio | 1,720.49 | 122.95 | 1,843.44 |
| Legg Mason Martin Currie Equity Income Portfolio | 538.56 | 225.49 | 764.05 |
| | 2,259.05 | 348.44 | 2,607.49 |
| Account Total | 6,756.21 | 17,875.12 | 24,631.33 |

08 Supporting Information

Additional Information for Non-Residents - NCMI Components Detail

| Holdings | Ex Date | Due Date | NCMI - Non-primary production | Excluded from NCMI - Non-primary production | NCMI - Primary production | Excluded from NCMI - Primary production | Clean Building MIT | NCMI - Capital Gains | Excluded from NCMI - Capital Gains |
|-------------------------------|----------|----------|-------------------------------|---|---------------------------|---|--------------------|----------------------|------------------------------------|
| HOW0035AU | 31/03/22 | 13/04/22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 0.00 | 0.00 |
| HOW0035AU | 30/06/22 | 18/07/22 | 0.00 | 0.00 | 0.00 | 0.00 | 1.07 | 0.00 | 0.00 |
| Subtotal for HOW0035AU | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.13 | 0.00 | 0.00 |
| SCH0047AU | 31/12/21 | 11/01/22 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 |
| Subtotal for SCH0047AU | | | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 |
| SGP - ST | 29/06/22 | 31/08/22 | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for SGP - ST | | | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SSB0026AU | 31/12/21 | 13/01/22 | 0.48 | 0.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for SSB0026AU | | | 0.48 | 0.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | | 0.91 | 0.70 | 0.00 | 0.00 | 1.13 | 0.02 | 0.00 |