

	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										\$ -					
Less Non-Cash Distributions	-40.27			NPP	\$9,491.68	A				D	E		C	I			H	F/G	J*
	\$ 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: NCMI capital gains and excluded from NCMI capital gains are included in these amounts. If these components have been received, details will appear in Additional Information for Non-residents - NCMI Components Detail in Schedule 8.

04 Distributions Schedule

Distributions - Capital Gains (including Foreign Capital Gains)

Holdings	Ex Date	Due Date	-- Capital Gains Discounted --		-- Capital Gains - Indexed --		-- Capital Gains - Other --		Capital Gains Gross Up	Total Amount	Foreign Tax Offsets (Capital Gains)	Total Assessable Income
			Capital Gains Discount (TARP)	Capital Gains Discount (NTARP)	Capital Gains Index (TARP)	Capital Gains Index (NTARP)	Capital Gains Other (TARP)	Capital Gains Other (NTARP)				
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)

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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 - INGHAMS 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)

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Unrealised Capital Gains/Losses

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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

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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)

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			(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
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-RENOUCEABLE 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.

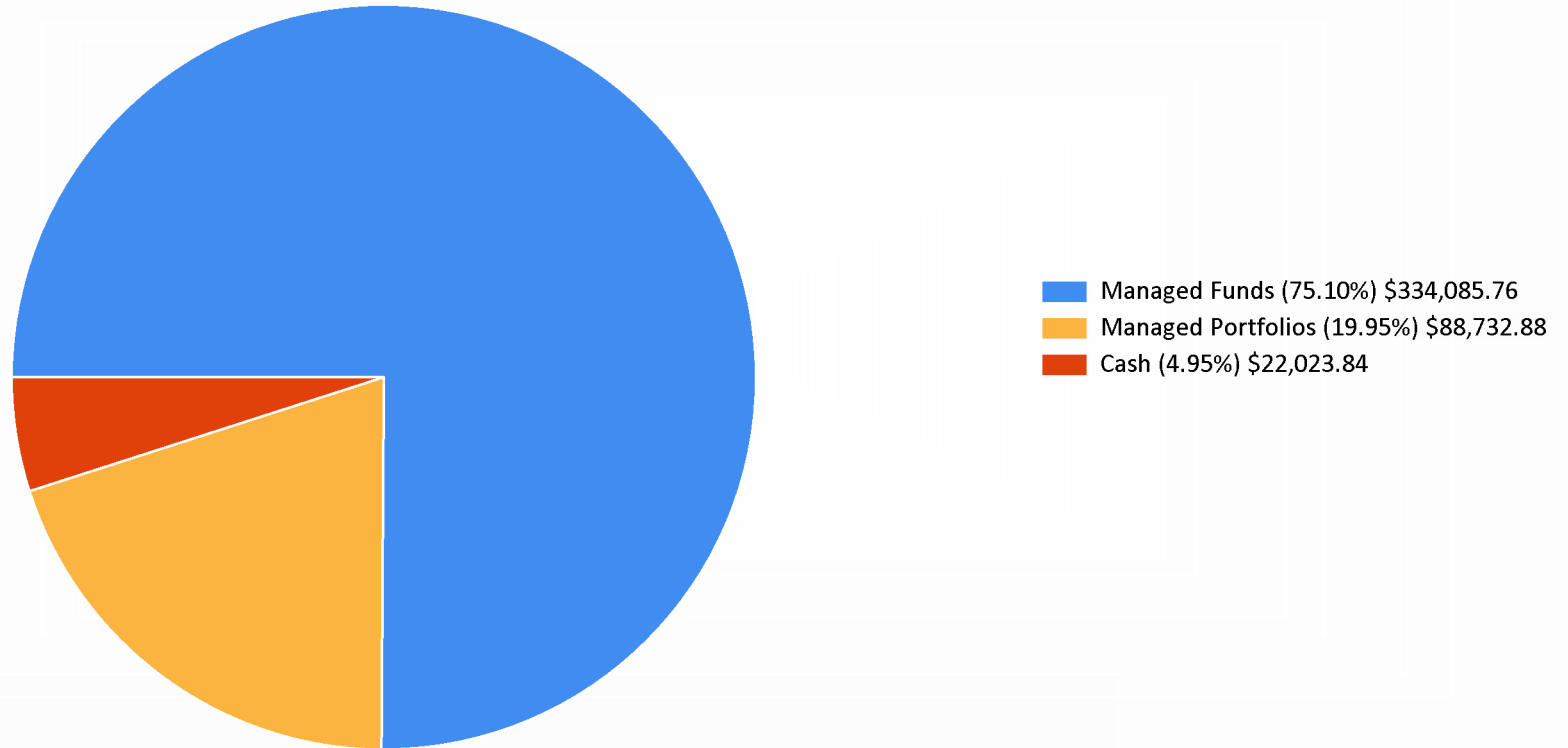
Note 3: Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.

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

Market Value by Asset Type



08 Supporting Information

Summary of Income

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

----- Tax Component Amount -----					
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	109.46	0.00	(50.10)	22.44	81.80
VCX - VCT	109.46	0.00	(50.10)	22.44	81.80
	8,154.36	756.66	(841.39)	11,524.69	19,594.32
AGL	19.68	0.00	0.00	0.00	19.68
ALU	10.08	0.00	0.00	0.00	10.08
AMC	0.00	17.76	0.00	0.00	17.76
APT	0.00	0.00	(133.93)	0.00	(133.93)
AWC	36.74	0.00	0.00	0.00	36.74
AZJ	59.01	0.00	0.00	0.00	59.01
BEN	27.83	0.00	0.00	0.00	27.83
BHP	380.36	0.00	0.00	0.00	380.36
BXB	12.95	0.00	0.00	0.00	12.95
CAR	10.45	0.00	0.00	0.00	10.45
CBA	19.25	0.00	0.00	0.00	19.25
COH	17.05	0.00	0.00	0.00	17.05
COL	30.36	0.00	0.00	0.00	30.36
CSL	24.19	0.00	0.00	0.00	24.19
DMP	22.10	0.00	0.00	0.00	22.10
GUD	14.28	0.00	0.00	0.00	14.28
HUB	2.10	0.00	0.00	0.00	2.10
HVN	80.80	0.00	0.00	0.00	80.80
IAG	8.16	0.00	0.00	0.00	8.16
IEL	4.73	0.00	0.00	0.00	4.73
IFL	43.19	0.00	0.00	0.00	43.19
ING	18.27	0.00	0.00	0.00	18.27
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