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N & W WILTON ATF WILTON FAMILY SUPERANNUATION FUND
11 RISE PLACE
UPPER KEDRON QLD 4055

ANNUAL TAX REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023

ASGARD OPEN eWRAP INVESTMENT ACCOUNT
STATEMENT OF ANNUAL TAXATION SUMMARY
FOR YEAR ENDED 30 JUNE 2023
ENTITY TYPE: TRUST

<u>Income Components</u>	<u>Income Received</u>	<u>Gains/Losses on Sales</u>	<u>Adjustment or Tax Credits</u>	<u>Taxable</u>	<u>Tax Return Label</u>
Australian Sourced Income					
Interest (Question 11)	214			214	11-J
Dividends from Shares (Question 12)					
- Unfranked Dividends	0			0	12-K
- Franked Dividends	0			0	12-L
- Franking Credits			0	0	12-M
Trust Distributions (Question 8)					
- Non-primary Production Income	295			295	8-R
- Franked Distributions	189			357	8-F
- Franking Credits			168		8-D
- Expenses Related to Trust Distributions*	-364			-364	8-T
- Expenses Related to Franked Distributions*	-440			-440	8-G
Capital Gains (Question 21)***					
Indexed Method	0	0		0	
Other Method	1	0		1	
Discount Method (After Discount)	756	99	0	855	
Capital Gains Concession	756	99	-855	0	
				856	21-A**
Capital Losses		1,453		1,453	Refer to Guide
Foreign Sourced Income (Question 23)*					
Gross Foreign Income	1,027		101	1,128	23-B
- Expenses Related to Foreign Income*	-1,389			-1,389	
Net Foreign Income				-260	23-V
Aust Franking Credits from a NZ Company ****			0	0	23-D
Non Assessable Income					
Tax Exempt	514		-514	0	
Tax Free	0		0	0	
Tax Deferred/Return of Capital	0		0	0	
Non Assessable Non Exempt	1		-1	0	
Other Deductions (Question 16 & 18)*					
Interest Deductions	-263			-263	16-P
Net Amount	1,297				
Other Credits and Tax Offsets					
Share of Foreign Credits			0		8U
Trustee Tax Paid			0		8U
Foreign Res CGT Withholding			0		21B
Early Stage Investor Offset			0		55I
ESVCLP Tax Offset			0		55H
Non Concessional MIT Income (NCMI)					
	NCMI amounts listed below are included in your Australian Sourced Income and Capital Gains				
Non Concessional MIT Income			0		32K
Excluded from NCMI			0		32L
NCMI Capital Gains			0		32X
Excluded from NCMI Capital Gains			0		32Z

- * Please note that the expenses include GST expense recovery fees or they are GST inclusive.
- ** The amount shown has not taken into account any capital losses you may have incurred. If you have incurred capital losses, which are detailed within this report (see Capital Losses in your Annual Taxation Summary), you may wish to refer to the Guide to Your 2023 Tax Report to calculate the net capital gains amount. If you have capital losses from other investments not detailed within this report, you may wish to seek professional advice.
- *** Where available, the choice between the Discount Method and Non Discount Method has already been made to minimise capital gains and the results are as shown. The CGT discount rate has been adjusted based on the Entity Type shown on this statement.
- **** This is the amount of Australian franking credits attached to New Zealand dividends to which the Trans-Tasman Imputation rules apply.

Please retain this statement for income tax purposes.

This Tax Report is to be read in conjunction with the Tax Report Guide which you can find on www.investoronline.info

**SUPPORTING SCHEDULES TO THE STATEMENT OF ANNUAL TAXATION SUMMARY
FOR THE YEAR ENDED 30 JUNE 2023**

The following information regarding your investments is for reference only. Please be advised that the amounts **have been** included in the Annual Taxation Statement on Page 1, at the Questions indicated below.

	AMOUNT \$	TOTAL \$
Interest (Question 11)		
Cash Account Interest	214	214
Management and Other Expenses (charged to CASH Account)		
- Related to Trust Distribution (Question 8)	805	
- Related to Foreign Source Income (Question 23)	1,389	
- Related to Interest Income (Question 16)	263	
- Related to Dividend Income (Question 16)	0	
		2,459

ADDITIONAL INFORMATION

Capital Gains – Australian/Foreign

The allocation of Trust Distribution Capital Gains between Taxable Australian Property and Non Taxable Australian Property is as follows:

Taxable Australian Property

- Indexed Method	0
- Other Method	0
- Discount Method	0

Non Taxable Australian Property

- Indexed Method	0
- Other Method	1
- Discount Method	755

Non Assessable Income

Tax Exempt, Tax Free, Tax Deferred, Capital Gains Concessions and Non Assessable Non Exempt are non-assessable for taxation purposes. These components may reduce the cost base and/or reduced cost base for capital gains tax purposes and have already been taken into consideration when working out your capital gains tax calculations.

The details of the conduit foreign income which you have received as part of your trust distributions are available in the TRUST DISTRIBUTIONS SCHEDULE under Unfranked – CFI. If you are a resident, this amount is treated as unfranked dividends and is taxable. If you are a non-resident, this amount is not subject to tax.

Franking credits may be denied when paid where an interest in shares is held for less than 45 days. Refer to the Tax Report Guide for more information.

TRUST DISTRIBUTIONS SCHEDULE

TRUST DISTRIBUTIONS FOR THE TAX YEAR ENDED 30 JUNE 2023

This schedule is for your reference only and does not need to be submitted with your tax return.

Australian Income

Investment Code	Franked	Unfranked	Unfranked - CFI	Interest	Other Income	Franking Credits	Total Australian Income
Managed Investments							
Bentham Global Incom	0	0	0	45	59	0	106
iShares Global Bond	0	0	0	0	0	0	0
Janus Hend Tac Inc	0	0	0	36	29	0	66
Yarra Aus Bond Fd	0	0	0	0	0	0	0
PIMCO WSP Gbl Bond	0	0	0	1	5	0	6
Hyperion Aus Gwth Co	20	6	11	2	0	29	69
T.Rowe Price Gbl Eq	0	3	0	0	0	0	3
Lazard Gb List Infst	0	0	0	4	1	0	6
Res Cap Gbl Prop Se	2	0	0	7	7	1	18
Franklin Gl Gr Fd CA	0	0	0	0	0	0	0
Bennlng WSP ex20 AEF	59	13	8	12	21	67	182
Fidelity Gbl Em Mkt	0	0	0	0	0	0	0
AB Mn VI Eq Fd MVE C	107	3	5	5	2	69	193
Grand Total*	189	25	25	115	128	168	653

* May not reconcile with sum of column above as only whole dollars are shown.

Capital Gains

Investment Code	Discounted TAP	Discounted NTAP	Concession Amount	Indexation Method TAP	Indexation Method NTAP	Other Method TAP	Other Method NTAP	Total Distributed Capital Gains	Net Capital Gain
Managed Investments									
Bentham Global Incom	0	0	0	0	0	0	0	0	0
iShares Global Bond	0	0	0	0	0	0	0	0	0
Janus Hend Tac Inc	0	0	0	0	0	0	0	0	0
Yarra Aus Bond Fd	0	0	0	0	0	0	0	0	0
PIMCO WSP Gbl Bond	0	0	0	0	0	0	0	0	0
Hyperion Aus Gwth Co	0	24	24	0	0	0	0	48	24
T.Rowe Price Gbl Eq	0	0	0	0	0	0	0	0	0
Lazard Gb List Infst	0	197	197	0	0	0	1	396	198
Res Cap Gbl Prop Se	0	0	0	0	0	0	0	0	0
Franklin GI Gr Fd CA	0	282	282	0	0	0	0	565	282
Bennlng WSP ex20 AEF	0	251	251	0	0	0	0	503	251
Fidelity Gbl Em Mkt	0	0	0	0	0	0	0	0	0
AB Mn VI Eq Fd MVE C	0	0	0	0	0	0	0	0	0
Grand Total*	0	755	756	0	0	0	1	1,514	758

* May not reconcile with sum of column above as only whole dollars are shown.

Foreign Income

Investment Code	Foreign Income	Foreign Income Tax Offset	Australian Franking Credits from a New Zealand Company**
Managed Investments			
Bentham Global Incom	424	1	0
iShares Global Bond	0	0	0
Janus Hend Tac Inc	9	0	0
Yarra Aus Bond Fd	0	0	0
PIMCO WSP Gbl Bond	0	0	0
Hyperion Aus Gwth Co	13	3	0
T.Rowe Price Gbl Eq	48	14	0
Lazard Gb List Infst	290	28	0
Res Cap Gbl Prop Se	165	36	0

Investment Code	Foreign Income	Foreign Income Tax Offset	Australian Franking Credits from a New Zealand Company**
Managed Investments			
Franklin GI Gr Fd CA	0	0	0
Benning WSP ex20 AEF	20	1	0
Fidelity Gbl Em Mkt	54	14	0
AB Mn VI Eq Fd MVE C	0	0	0
Grand Total*	1,027	101	0

* May not reconcile with sum of column above as only whole dollars are shown.

** This is the amount of Australian franking credits attached to New Zealand dividends to which the Trans-Tasman Imputation rules apply.

Non Assessable Income/Cost Base Adjustments

Investment Code	Non-Assessable Income				Attribution Managed Investment Trust Cost Base Adjustment	
	Tax Exempt Income	Tax Free Income	Tax Deferred/Return of Capital	Non Assessable Non Exempt	Net Cost Base Increase	Net Cost Base Reduction
Managed Investments						
Bentham Global Incom	153	0	0	0	0	153
iShares Global Bond	109	0	0	0	0	109
Janus Hend Tac Inc	0	0	0	0	0	0
Yarra Aus Bond Fd	91	0	0	0	0	91
PIMCO WSP Gbl Bond	158	0	0	0	0	158
Hyperion Aus Gwth Co	0	0	0	0	0	0
T.Rowe Price Gbl Eq	0	0	0	0	0	0
Lazard Gb List Infst	0	0	0	0	0	0
Res Cap Gbl Prop Se	0	0	0	1	0	0
Franklin GI Gr Fd CA	0	0	0	0	0	0
Benning WSP ex20 AEF	1	0	0	0	0	1
Fidelity Gbl Em Mkt	0	0	0	0	0	0

Investment Code	Non-Assessable Income				Attribution Managed Investment Trust Cost Base Adjustment	
	Tax Exempt Income	Tax Free Income	Tax Deferred/Return of Capital	Non Assessable Non Exempt	Net Cost Base Increase	Net Cost Base Reduction
Managed Investments						
AB Mn VI Eq Fd MVE C	0	0	0	0	0	0
Grand Total*	514	0	0	1	0	514

* May not reconcile with sum of column above as only whole dollars are shown.

Other Components

Investment Code	Share of Foreign Credits	Trustee Tax Paid	Foreign Res CGT Withholding	Early Stage Investor Tax Offset	ESVCLP offset	Gross Cash Distribution**	LIC deduction
Managed Investments							
Bentham Global Incom	0	0	0	0	0	684	0
iShares Global Bond	0	0	0	0	0	109	0
Janus Hend Tac Inc	0	0	0	0	0	74	0
Yarra Aus Bond Fd	0	0	0	0	0	91	0
PIMCO WSP Gbl Bond	0	0	0	0	0	165	0
Hyperion Aus Gwth Co	0	0	0	0	0	102	0
T.Rowe Price Gbl Eq	0	0	0	0	0	51	0
Lazard Gb List Infst	0	0	0	0	0	692	0
Res Cap Gbl Prop Se	0	0	0	0	0	184	0
Franklin Gl Gr Fd CA	0	0	0	0	0	565	0
Bennlng WSP ex20 AEF	0	0	0	0	0	640	0
Fidelity Gbl Em Mkt	0	0	0	0	0	54	0
AB Mn VI Eq Fd MVE C	0	0	0	0	0	125	0
Grand Total*	0	0	0	0	0	3,542	0

* May not reconcile with sum of column above as only whole dollars are shown.

** Gross Cash Distribution is the total payment received from each investment. It excludes Franking Credits, Foreign Income Tax Offsets, and other offsets. It is net of foreign withholding taxes, and gross of Australian withholding taxes.

Key to Trust Distributions Schedule

TAP	Taxable Australian Property
NTAP	Non Taxable Australian Property
LIC deduction	The deduction calculated on the attributed capital gain component of dividends from Listed Investment Companies
Share of Foreign Credits	Share of credit for amounts withheld from foreign resident withholding
Trustee Tax Paid	Share of credit for tax paid by trustee
Foreign Res CGT Withholding	Share of credits for amounts withheld from foreign resident capital gains
Early Stage Investor Offset	Share of early stage investor tax offset
ESVCLP Offset	Share of early stage venture capital limited partnership (ESVCLP) offset distributed or attributed

TRUST DISTRIBUTIONS RECEIVABLE

This schedule contains additional information to assist you in reconciling your income in the Investor report to the income in the Annual Tax report.

TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2023

Please note that the cash distributions shown below have been included in the income for taxation purposes in this tax report.

Investment Code	Cash Distributions
Managed Investments	
Bentham Global Incom	111
iShares Global Bond	31
Janus Hend Tac Inc	52
Yarra Aus Bond Fd	44
PIMCO WSP Gbl Bond	50
Hyperion Aus Gwth Co	33
T.Rowe Price Gbl Eq	52
Lazard Gb List Infst	514
Res Cap Gbl Prop Se	55
Franklin Gl Gr Fd CA	565
Bennlng WSP ex20 AEF	571
Fidelity Gbl Em Mkt	54
AB Mn VI Eq Fd MVE C	116
Grand Total*	2,247

* The above figure relates to the trust distributions for June 2023 which were received after June 2023.

TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2022

Please note that the cash distributions shown below have been included for taxation purposes in the previous tax report.

Investment Code	Cash Distributions
Managed Investments	
Bentham Global Incom	45
iShares Global Bond	37
Janus Hend Tac Inc	94
PIMCO WSP Gbl Bond	45
Hyperion Aus Gwth Co	908
T.Rowe Price Gbl Eq	133
Lazard Gb List Infst	656
Res Cap Gbl Prop Se	168
Franklin Gl Gr Fd CA	31
Bennlng WSP ex20 AEF	714
Fidelity Gbl Em Mkt	70
AB Mn VI Eq Fd MVE C	138
Grand Total*	3,040

* The above figure relates to the trust distributions for June 2022 which were received after June 2022.

CAPITAL GAINS/LOSSES SCHEDULE

REALISED CAPITAL GAINS/LOSSES FOR THE TAX YEAR ENDED 30 JUNE 2023

This schedule shows the realised capital gains/losses as a result of disposal of your investments during the year. The realised gains/losses have been included in the Annual Taxation Summary on Page 1, at the Capital Gains/Losses on Sales column. You do not need to submit this schedule with your tax return.

Date of Purchase	Date of Sale	Units Sold	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Amount Received on Sale	Capital Gains Calculation Method			Total of Capital Gains Chosen			Capital Loss
								Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)	
Managed Investments														
Bentham Global Incom														
18/04/2018	23/09/2022	1172	1301	1249	1249	N/A	1175	N/A	0	0	N/A	N/A	0	74
18/04/2018	05/04/2023	57	64	60	60	N/A	58	N/A	0	0	N/A	N/A	0	2
							Total	0	0	0	0	0	0	76
iShares Global Bond														
27/05/2020	26/09/2022	454	470	464	464	N/A	366	N/A	0	0	N/A	N/A	0	98
27/05/2020	06/04/2023	70	73	71	71	N/A	58	N/A	0	0	N/A	N/A	0	13
							Total	0	0	0	0	0	0	111
Janus Hend Tac Inc														
17/04/2014	23/09/2022	264	282	282	282	N/A	262	N/A	0	0	N/A	N/A	0	19
17/04/2014	05/04/2023	85	90	90	90	N/A	86	N/A	0	0	N/A	N/A	0	4
							Total	0	0	0	0	0	0	24
Yarra Aus Bond Fd														
21/05/2020	23/09/2022	1005	1071	1066	1066	N/A	911	N/A	0	0	N/A	N/A	0	155
21/05/2020	05/04/2023	759	809	803	803	N/A	732	N/A	0	0	N/A	N/A	0	71
							Total	0	0	0	0	0	0	226
PIMCO WSP Gbl Bond														
22/03/2016	23/09/2022	962	965	960	960	N/A	820	N/A	0	0	N/A	N/A	0	140
22/03/2016	05/04/2023	207	207	205	205	N/A	179	N/A	0	0	N/A	N/A	0	25
							Total	0	0	0	0	0	0	165
Hyperion Aus Gwth Co														
24/09/2020	05/04/2023	278	1150	1150	1150	N/A	1001	N/A	0	0	N/A	N/A	0	148
							Total	0	0	0	0	0	0	148
Vang Int'l Sh Idx Hd														
05/10/2020	23/09/2022	384	339	347	347	N/A	307	N/A	0	0	N/A	N/A	0	40
05/10/2020	05/04/2023	1120	988	1013	1013	N/A	996	N/A	0	0	N/A	N/A	0	17
							Total	0	0	0	0	0	0	57

Date of Purchase	Date of Sale	Units Sold	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Amount Received on Sale	Capital Gains Calculation Method			Total of Capital Gains Chosen			Capital Loss
								Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)	
Managed Investments														
T.Rowe Price Gbl Eq														
22/05/2020	23/09/2022	690	1189	1189	1189	N/A	968	N/A	0	0	N/A	N/A	0	220
22/05/2020	05/04/2023	499	860	860	860	N/A	750	N/A	0	0	N/A	N/A	0	109
							Total	0	0	0	0	0	0	330
Lazard Gb List Infst														
14/10/2019	23/09/2022	476	693	693	693	N/A	594	N/A	0	0	N/A	N/A	0	99
14/10/2019	05/04/2023	313	456	456	456	N/A	424	N/A	0	0	N/A	N/A	0	31
							Total	0	0	0	0	0	0	131
Franklin Gl Gr Fd CA														
04/04/2022	26/09/2022	363	823	823	823	N/A	720	0	N/A	N/A	N/A	0	N/A	102
04/04/2022	05/04/2023	469	1062	1062	1062	N/A	1014	N/A	0	0	N/A	N/A	0	47
							Total	0	0	0	0	0	0	150
Benning WSP ex20 AEF														
23/10/2019	05/04/2023	13	19	19	19	N/A	17	N/A	0	0	N/A	N/A	0	1
							Total	0	0	0	0	0	0	1
Fidelity Gbl Em Mkt														
25/05/2020	23/09/2022	13	228	228	228	N/A	252	N/A	24	12	N/A	N/A	24	0
25/05/2020	05/04/2023	36	614	614	614	N/A	749	N/A	134	67	N/A	N/A	134	0
							Total	0	159	79	0	0	159	0
AB Mn VI Eq Fd MVE C														
23/10/2019	23/09/2022	345	582	582	582	N/A	554	N/A	0	0	N/A	N/A	0	28
23/10/2019	05/04/2023	356	601	601	601	N/A	639	N/A	38	19	N/A	N/A	38	0
							Total	0	38	19	0	0	38	28
							Grand Total	0	198	99	0	0	198	1453

N/A means either of the following:

- Discount Method: Not applicable where assets have been held for less than 12 months.
- Non-Discount Method: Indexed Method is not applicable to assets purchased after 21/9/1999.

Gains from assets purchased after 21/9/1999 and held less than 12 months will default to the Non-Discount Method - Other Gains.

Gains and Losses on the sale of certain assets are not included in the above CGT report. If you held investments in warrants, traditional securities or Pooled Development Funds, please refer to the "Limitations and Assumptions" section in the Tax Report Guide for further information on the reporting of these assets.

Complaints

If you have a complaint, please call our Customer Relations team on 1800 998 185, email asgard.investor.services@asgard.com.au or write to us at PO Box 7490, Cloisters Square WA 6850. If the issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone: 1800 931 678

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

