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RAFEGA SUPER FUND
22 PRUNDA CIRCUIT
WELLINGTON POINT QLD 4160

ANNUAL TAX REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022

ASGARD OPEN eWRAP INVESTMENT ACCOUNT
STATEMENT OF ANNUAL TAXATION SUMMARY
FOR YEAR ENDED 30 JUNE 2022
ENTITY TYPE: SUPERANNUATION FUND

<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	2			2	11-C
Dividends from Shares					
- Unfranked Dividends	0			0	11-J
- Franked Dividends	0			0	11-K
- Franking Credits			0	0	11-L
Trust Distributions	5,795			8,270	11-M
- Franking Credits			2,475		13-E1
Capital Gains ***					
Indexed Method	0	0		0	
Other Method	39	0		39	
Discount Method (After Discount)	6,909	15,253	2,303	24,465	
Capital Gains Concession	5,401	7,626	-13,028	0	
				24,504	11-A**
Capital Losses		6,195		6,195	Refer to Guide
Foreign Sourced Income *					
Gross Foreign Income	1,096		200	1,297	11-D1
- Expenses Related to Foreign Income*	-514			-514	
Net Foreign Income				783	11-D
Other Income					
	15	0		15	11-S
Non Assessable Income					
Tax Exempt	240		-240	0	
Tax Free	0		0	0	
Tax Deferred/Return of Capital	0		0	0	
Non Assessable Non Exempt	224		-224	0	
Other Deductions *					
	-3,285			-3,285	12
Net Amount					
	15,922				
Other Credits and Tax Offsets					
Share of Foreign Credits			0		H2
Trustee Tax Paid			0		H2
Foreign Res CGT Withholding			0		H8
Early Stage Investor Offset			0		D3
ESVCLP Tax Offset			0		D1
Non Concessional MIT Income (NCMI)					
	NCMI amounts listed below are included in your Australian Sourced Income and Capital Gains				
Non Concessional MIT Income			2		
Excluded from NCMI			2		
NCMI Capital Gains			0		
Excluded from NCMI Capital Gains			0		

- * 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 2022 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.

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 2022**

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 (Label 11-C)		
Cash Account Interest	2	2
Other Income (Label 11-S)		
Fee Rebates	15	15
Shares		
Dividends (refer Dividend Income Schedule)		
Gains/Losses from Realised Sale (refer Capital Gains/Losses Schedule)		
Management and Other Expenses (charged to CASH Account)		
- Related to Trust Distribution (Label 12-I1)	3,278	
- Related to Foreign Source Income (Label 11-D)	514	
- Related to Interest Income (Label 12-I1)	7	
- Related to Dividend Income (Label 12-I1)	0	
		3,799

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	8

Non Taxable Australian Property

- Indexed Method	0
- Other Method	39
- Discount Method	6,901

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 2022

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	6	16	0	23
FS WS Geared Sh Fd	1,899	19	141	0	2	948	3,012
MFS Global Equity	0	0	0	0	0	0	0
iShares Internationa	0	0	0	0	0	0	0
iShares Aus Lis Prop	4	2	0	7	51	2	68
iShares Australian E	2,302	50	130	25	44	1,032	3,585
Perp Gd Aus Sh Fd	448	0	37	0	0	196	683
Van In Pr Sec In F(H	0	0	0	0	0	0	0
Lazard Gb List Infst	8	0	0	2	1	6	18
RARE Inf Val Hgd CIA	0	0	0	0	13	0	13
iShares Hedged Inter	0	0	0	0	0	0	0
Pan- Tribal Global Eq	0	0	0	0	0	0	0
B/Rock Con Ind Sh	215	3	44	9	19	103	396
Fidelity Gbl Ern Mkt	0	0	0	0	0	0	0
Lennox Aus Sm Co Fd	209	52	0	0	21	184	468
Barwon Gbl Lsd Prv E	0	0	0	0	0	0	0
Grand Total*	5,089	127	353	53	171	2,475	8,270

* 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		Indexation NTAP	Other Method		Other NTAP	Total Distributed Capital Gains	Net Capital Gain
	TAP	NTAP			TAP	NTAP		TAP	NTAP			
Managed Investments												
Bentham Global Incom	0	0	0	0	0	0	0	0	0	0	0	0
FS WS Geared Sh Fd	7	1,923	1,931	1,931	0	0	0	0	0	0	3,862	1,931
MFS Global Equity	0	1,079	1,079	1,079	0	0	0	0	0	0	2,158	1,079
iShares Internationa	0	174	174	174	0	0	0	0	0	0	349	174
iShares Aus Lis Prop	0	0	0	0	0	0	0	0	0	0	0	0
iShares Australian E	0	787	627	627	0	0	0	0	0	0	1,415	787
Perp Gd Aus Sh Fd	0	413	414	414	0	0	0	0	0	0	829	414
Van In Pr Sec In F(H	0	10	94	94	0	0	0	0	0	0	105	10
Lazard Gb List Infst	0	242	242	242	0	0	0	0	30	30	514	272
RARE Inf Val Hgd CIA	0	10	10	10	0	0	0	0	9	9	30	19
iShares Hedged Inter	0	64	64	64	0	0	0	0	0	0	129	64
Pan- Tribal Global Eq	0	0	0	0	0	0	0	0	0	0	0	0
B/Rock Con Ind Sh	0	1,433	0	0	0	0	0	0	0	0	1,433	1,433
Fidelity Gbl Em Mkt	0	0	0	0	0	0	0	0	0	0	0	0
Lennox Aus Sm Co Fd	0	392	392	392	0	0	0	0	0	0	784	392
Barwon Gbl Lsd Prv E	0	369	369	369	0	0	0	0	0	0	738	369
Grand Total*	8	6,901	5,401	0	0	0	0	0	39	0	12,351	6,949

* 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	151	0	0
FS WS Geared Sh Fd	26	7	0
MFS Global Equity	180	42	0
iShares Internationa	124	17	0
iShares Aus Lis Prop	5	0	0
iShares Australian E	54	2	0

Investment Code	Foreign Income	Foreign Income Tax Offset	Australian Franking Credits from a New Zealand Company**
Managed Investments			
Perp Gd Aus Sh Fd	21	3	0
Van In Pr Sec In F(H	0	0	0
Lazard Gb List Infst	380	45	0
RARE Inf Val Hgd C/A	6	1	0
iShares Hedged Inter	0	0	0
Pan-Tribal Global Eq	7	21	0
B/Rock Con Ind Sh	14	0	0
Fidelity Gbl Em Mkt	105	25	0
Lennox Aus Sm Co Fd	18	6	0
Barwon Gbl Lsd Prv E	0	25	0
Grand Total*	1,096	200	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	Net Cost Base Increase	Net Cost Base Reduction
Managed Investments					
Bentham Global Incom	103	0	0	0	103
FS WS Geared Sh Fd	0	0	0	0	0
MIFS Global Equity	0	0	0	0	0
iShares Internationa	0	0	0	0	0
iShares Aus Lis Prop	36	0	0	0	36
iShares Australian E	0	0	0	159	0
Perp Gd Aus Sh Fd	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							
Van In Pr Sec In F(H	84	0	0	0	0	0	169
Lazard Gb List Infst	0	0	0	0	0	0	0
RARE Inf Val Hgd CIA	0	0	0	0	0	0	0
iShares Hedged Inter	0	0	0	0	0	0	0
Pan-Tribal Global Eq	0	0	0	0	0	0	0
B/Rock Con Ind Sh	0	0	0	0	1,433	0	0
Fidelity Gbl Em Mkt	0	0	0	0	0	0	0
Lennox Aus Sm Co Fd	15	0	0	0	0	0	15
Barwon Gbl Lsd Prv E	0	0	0	0	0	0	0
Grand Total*	240	0	0	224	1,592	325	

* 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 With-holding	Early Stage Investor Tax Offset	ESVCLP offset	Gross Cash Distribution**	LIC deduction
Managed Investments							
Bentham Global Incom	0	0	0	0	0	278	0
FS WS Geared Sh Fd	0	0	0	0	0	5,952	0
MFS Global Equity	0	0	0	0	0	2,338	0
iShares Internationala	0	0	0	0	0	474	0
iShares Aus Lis Prop	0	0	0	0	0	108	0
iShares Australian E	0	0	0	0	0	4,246	0
Perp Gd Aus Sh Fd	0	0	0	0	0	1,337	0
Van In Pr Sec In F(H	0	0	0	0	0	189	0
Lazard Gb List Infst	0	0	0	0	0	907	0
RARE Inf Val Hgd CIA	0	0	0	0	0	50	0
iShares Hedged Inter	0	0	0	0	0	129	0
Pan-Tribal Global Eq	0	0	0	0	0	7	0
B/Rock Con Ind Sh	0	0	0	0	0	1,740	0
Fidelity Gbl Em Mkt	0	0	0	0	0	105	0
Lennox Aus Sm Co Fd	0	0	0	0	0	1,102	0
Barwon Gbl Lsd Prv E	0	0	0	0	0	738	0
Grand Total*	0	0	0	0	0	19,709	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 is inclusive of Withholding Tax and Other Expenses but excludes Franking Credits and Foreign Income Tax Offsets and other tax offset.

Key to Trust Distributions Schedule

TAP	Taxable Australian Property
NITAP	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 2022

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	55
FS WS Geared Sh Fd	5,952
MFS Global Equity	2,338
iShares Internationa	475
iShares Aus Lis Prop	108
iShares Australian E	3,222
Van In Pr Sec In F(H	189
Lazard Gb List Infst	823
iShares Hedged Inter	129
Pan-Tribal Global Eq	8
B/Rock Con Ind Sh	1,636
Fidelity Gbl Em Mkt	105
Lennox Aus Sm Co Fd	977
Barwon Gbl Lsd Prv E	738
Grand Total*	16,762

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

TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2021

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	
Platinum Int Cl C	868
iShares Internationa	792
Perp Gd Aus Sh Fd	582
Ausbil Aus Emrg Lead	3,903
Van In Pr Sec In F(H	122
RARE Inf Val Hgd CIA	495
Magellan WSP Global	615
Pan-Tribal Global Eq	2,385
B/Rock Con Ind Sh	3,980
Ausbil 130/30 Focus	84
Grand Total*	13,825

* The above figure relates to the trust distributions for June 2021 which were received after June 2021.

DIVIDEND INCOME SCHEDULE**DIVIDEND INCOME FOR THE TAX YEAR ENDED 30 JUNE 2022**

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

Asset Name	Date Paid	Amount Paid	Unfranked Dividends	Franked Dividends	Franking Credits	Return of Capital
Total*		0	0	0	0	0

* May not reconcile with sum of column above as only whole dollars are shown. Date Paid in some cases may reflect the date the dividend data was processed and not the actual date paid.

CAPITAL GAINS/LOSSES SCHEDULE

REALISED CAPITAL GAINS/LOSSES FOR THE TAX YEAR ENDED 30 JUNE 2022

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 (After Discount)	Indexed Method	Other Gains		Discount Method (Before Discount)
Managed Investments													
Platinum Int Cl C	08/05/2017	02/12/2021	13555	30000	30000	N/A	29206	N/A	0	0	N/A	0	793
							Total		0	0	0	0	793
iShares Internationa	01/03/2018	03/12/2021	2389	1996	1996	N/A	2707	N/A	711	474	N/A	711	0
	01/03/2018	23/06/2022	7651	6392	6392	N/A	7320	N/A	928	618	N/A	928	0
							Total		1639	1093	0	1639	0
Perp Gd Aus Sh Fd	05/05/2017	02/12/2021	4585	10829	10829	N/A	10099	N/A	0	0	N/A	0	730
	05/05/2017	22/06/2022	6423	15170	15170	N/A	12313	N/A	0	0	N/A	0	2857
	03/07/2020	22/06/2022	5664	6999	6999	N/A	10858	N/A	3858	2572	N/A	3858	0
							Total		3858	2572	0	3858	3587
Ausbil Aus Emrg Lead	01/05/2017	02/12/2021	5781	19999	19963	N/A	22026	N/A	2062	1375	N/A	2062	0
							Total		2062	1375	0	2062	0
RARE Inf Val Hgd Cl A	12/09/2018	02/12/2021	10154	9999	9619	N/A	10872	N/A	1253	835	N/A	1253	0
							Total		1253	835	0	1253	0
Winton Glob Alpha Fd	02/05/2017	02/12/2021	8458	9999	9953	N/A	9056	N/A	0	0	N/A	0	896
							Total		0	0	0	0	896
Magellan WSP Global	27/07/2020	10/02/2022	6213	9999	9773	N/A	10254	N/A	480	320	N/A	480	0
	14/12/2021	10/02/2022	7198	12796	12796	N/A	11879	N/A	N/A	N/A	N/A	N/A	917
							Total		480	320	0	480	917
Pan-Tribal Global Eq	01/05/2017	02/12/2021	2596	3272	3272	N/A	4232	N/A	959	639	N/A	959	0

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														
Pan-Tribal Global Eq	01/05/2017	22/06/2022	5318	6703	6703	N/A	7127	N/A	424	282	N/A	N/A	424	0
							Total		1384	922	0	0	1384	0
Ausbil 130/30 Focus	28/02/2018	02/12/2021	19302	29960	29960	N/A	38594	N/A	8634	5756	N/A	N/A	8634	0
	03/07/2020	02/12/2021	9636	15699	15699	N/A	19268	N/A	3568	2379	N/A	N/A	3568	0
							Total		12202	8135	0	0	12202	0
							Grand Total		0	15253	0	0	22880	6195

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.

ESTIMATED UNREALISED CAPITAL GAINS/LOSSES FOR THE TAX YEAR ENDED 30 JUNE 2022

This schedule shows the **unrealised** capital gains/losses on your investments held at financial year end. The unrealised gains/losses are for your reference only and you do not need to include the unrealised gains/losses in your tax return.

Date of Purchase Valuation	Units In Parcel	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Valuation	Capital Gains Calculation Method			Estimated Total of Capital Gains Chosen			Estimated 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 10/12/2021 30/06/2022	14120	14832	14832	14832	N/A	14256 Total	0 0	N/A 0	N/A 0	N/A 0	0 0	N/A 0	576 576
FS WS Geared Sh Fd 30/06/2022 30/06/2022	6375	23738	23738	23738	N/A	23526 Total	0 0	N/A 0	N/A 0	N/A 0	0 0	N/A 0	212 212
MFS Global Equity 21/02/2022 30/06/2022	10638	22929	22929	22929	N/A	20627 Total	0 0	N/A 0	N/A 0	N/A 0	0 0	N/A 0	2302 2302
iShares Internationa 01/03/2018 30/06/2022	7913	6611	6611	6611	N/A	7607 Total	N/A 0	996 996	664 664	N/A 0	N/A 0	996 996	0 0
iShares Aus Lis Prop 22/06/2022 30/06/2022	9093	7121	7121	7121	N/A	7240 Total	118 119	N/A 0	N/A 0	N/A 0	118 119	N/A 0	0 0
iShares Australian E 10/12/2021 30/06/2022	39715	59330	59330	59330	N/A	52824 Total	0 0	N/A 0	N/A 0	N/A 0	0 0	N/A 0	6505 6505
Van In Pr Sec In F(H) 22/07/2020 30/06/2022	14126	9999	10024	10024	N/A	10608	N/A	584	389	N/A	N/A	584	0
02/12/2021 30/06/2022	2272	2041	2041	2041	N/A	1706 Total	0 0	N/A 584	N/A 389	N/A 0	0 0	N/A 584	334 334
Lazard Gb List Infst 10/12/2021 30/06/2022	10649	14832	14832	14832	N/A	14944 Total	111 111	N/A 0	N/A 0	N/A 0	111 111	N/A 0	0 0
iShares Hedged Inter 10/12/2021 30/06/2022	15248	8899	8899	8899	N/A	7255 Total	0 0	N/A 0	N/A 0	N/A 0	0 0	N/A 0	1643 1643

Date of Purchase Valuation	Units In Parcel	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Valuation	Capital Gains Calculation Method			Estimated Total of Capital Gains Chosen			Estimated Capital Loss
							Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)	
Managed Investments													
Pan-Tribal Global Eq 01/05/2017 30/06/2022	9094	11462	11462	11462	N/A	12542 Total	N/A 0	1080 1080	720 720	N/A 0	N/A 0	1080 1080	0 0
B/Rock Con Ind Sh 28/02/2018 30/06/2022	23398	29999	29843	29843	N/A	20846 Total	N/A 0	0 0	0 0	N/A 0	N/A 0	0 0	8996 8996
Fidelity Gbl Em Mkt 14/12/2021 30/06/2022	616	14832	14832	14832	N/A	12249 Total	0 0	N/A 0	N/A 0	N/A 0	0 0	N/A 0	2583 2583
Lennox Aus Sm Co Fd 02/12/2021 30/06/2022	17178	29665	29665	29665	N/A	22149 Total	0 0	N/A 0	N/A 0	N/A 0	0 0	N/A 0	7515 7515
Barwon Gbl Lsd Prv E 15/12/2021 30/06/2022	10671	14832	14832	14832	N/A	11313 Total	0 0	N/A 0	N/A 0	N/A 0	0 0	N/A 0	3519 3519
Grand Total						230	230	2661	1774	0	230	2661	34189

N/A means either of the following:

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- 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 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

RAFEGA SUPER FUND

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