

ASGARD MANAGED PROFILES - INVESTMENT
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
Trust Distributions	124			124	11-M
- Franking Credits			0 13-E1		
Capital Gains ***					
Indexed Method	0	0		0	
Other Method	155	0		155	
Discount Method (After Discount)	1,384	0	461	1,845	
Capital Gains Concession	1,049	0	-1,049	0	
				<u>2,000</u>	11-A**
Capital Losses		0		0	Refer to Guide
Foreign Sourced Income *					
Gross Foreign Income	1,152		26 13-C1	1,178	11-D1
- Expenses Related to Foreign Income*	-467			-467	
Net Foreign Income				<u>711</u>	11-D
Other Income	94			94	11-S
Non Assessable Income					
Tax Exempt	0		0	0	
Tax Free	0		0	0	
Tax Deferred/Return of Capital	0		0	0	
Non Assessable Non Exempt	0		0	0	
Other Deductions *	-87			-87	12
Net Amount	<u>3,406</u>				
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
SVCLP 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			0		
Excluded from NCMI			0		
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 2021/2022 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) & Other Income (Label 11-S)		
Interest	2	
Fee Rebates	94	96
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Management and Other Expenses		
- Related to Trust Distribution (Label 12-I1)	49	
- Related to Foreign Source Income (Label 11-D)	467	
- Related to Interest Income (Label 12-I1)	38	554
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ADDITIONAL INFORMATION

Capital Gains – Australian/Foreign

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

Taxable Australian Property

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

Non Taxable Australian Property

- Indexed Method	0
- Other Method	155
- Discount Method	1,384

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.

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.

Your account has been reviewed and it was determined that there were no franking credits paid on investments that were held for less than 45 days. Therefore your franking credits may be fully allowable. However, the availability of franking credits will depend on your individual circumstances and we suggest you consult your tax adviser.



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
UNIT TRUSTS							
PLATINUM INT BR CL C	0	0	0	0	124	0	124
PLATINUM ASIA - CL C	0	0	0	0	0	0	0
FIDELITY INDIA FUND	0	0	0	0	0	0	0
Grand Total*	0	0	0	0	124	0	124

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

Capital Gains

Investment Code	Indexation			Other Method TAP	Other Method NTAP	Total Distributed Capital Gains	Net Capital Gain
	Discounted TAP	Discounted NTAP	Concession Amount				
UNIT TRUSTS							
PLATINUM INT BR CL C	0	30	30	0	0	60	30
PLATINUM ASIA - CL C	0	102	102	0	0	204	102
FIDELITY INDIA FUND	0	1,252	917	0	0	2,324	1,407
Grand Total*	0	1,384	1,049	0	0	2,587	1,538

* 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**
UNIT TRUSTS			
PLATINUM INT BR CL C	866	13	0
PLATINUM ASIA - CL C	287	12	0
FIDELITY INDIA FUND	0	0	0
Grand Total*	1,152	26	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		
	Tax Exempt Income	Tax Free Income	Tax Deferred/ Return of Capital	Non Assessable Non Exempt	Net Cost Base Increase	Net Cost Base Reduction	
UNIT TRUSTS							
PLATINUM INT BR CL C	0	0	0	0	0	0	
PLATINUM ASIA - CL C	0	0	0	0	0	0	
FIDELITY INDIA FUND	0	0	0	0	335	0	
Grand Total*	0	0	0	0	335	0	

* 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**
UNIT TRUSTS						
PLATINUM INT BR CL C	0	0	0	0	0	1,050
PLATINUM ASIA - CL C	0	0	0	0	0	491
FIDELITY INDIA FUND	0	0	0	0	0	2,324
Grand Total*	0	0	0	0	0	3,863

* 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
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 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
UNIT TRUSTS	
PLATINUM INT BR CL C	1,049
PLATINUM ASIA - CL C	490
FIDELITY INDIA FUND	2,324
Grand Total*	3,863

* 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
UNIT TRUSTS	
PLATINUM INT BR CL C	1,469
PLATINUM ASIA - CL C	2,117
FIDELITY INDIA FUND	379
Grand Total*	3,965

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



CAPITAL GAINS/LOSSES SCHEDULE

REALISED 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 (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains		Discount Method (Before Discount)
								Discount Method	Discount Method	Discount Method						
Grand Total								0	0	0	0	0	0	0	0	

Note: No transactions appear in this schedule as no sales have occurred for the year ending June 2022

ESTIMATED UNREALISED 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	Date of 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)	
									Discount Method	Discount Method					
UNIT TRUSTS															
PLATINUM INT BR CL C															
20/02/2006	30/06/2022	2,817	5,789	5,782	5,782	5,782	5,637	N/A	0	0	0	0	0	0	145
14/07/2006	30/06/2022	168	324	324	324	324	337	N/A	13	9	0	0	13	0	0
09/08/2006	30/06/2022	206	405	405	405	405	413	N/A	8	5	0	0	8	0	0
01/08/2007	30/06/2022	229	475	474	474	474	457	N/A	0	0	0	0	0	0	17
21/07/2008	30/06/2022	426	664	663	663	663	853	N/A	190	127	0	0	190	0	0
21/07/2009	30/06/2022	336	547	546	546	546	673	N/A	127	85	0	0	127	0	0
31/07/2009	30/06/2022	233	394	393	393	393	467	N/A	74	49	0	0	74	0	0
Total								0	412	275	0	0	412	162	
PLATINUM ASIA - CL C															
20/02/2006	30/06/2022	2,653	6,394	6,391	6,391	6,391	6,178	N/A	0	0	0	0	0	0	213
14/07/2006	30/06/2022	148	324	324	324	324	344	N/A	20	13	0	0	20	0	0
09/08/2006	30/06/2022	185	405	405	405	405	430	N/A	25	17	0	0	25	0	0
01/08/2007	30/06/2022	168	475	474	474	474	392	N/A	0	0	0	0	0	0	82
21/07/2008	30/06/2022	345	664	663	663	663	803	N/A	140	93	0	0	140	0	0
21/07/2009	30/06/2022	250	547	547	547	547	581	N/A	34	23	0	0	34	0	0
31/07/2009	30/06/2022	177	394	394	394	394	413	N/A	19	13	0	0	19	0	0
Total								0	238	159	0	0	238	295	
FIDELITY INDIA FUND															
28/05/2010	30/06/2022	366	6,000	6,230	6,230	6,230	16,306	N/A	10,076	6,718	0	0	10,076	0	0
Total								0	10,076	6,718	0	0	10,076	0	
Grand Total								0	10,726	7,152	0	0	10,726	457	



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 for less than 12 months will default to Non-Discount Method – Other Gains.

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