

Notes for Wilton Family 2022

- Asgard unit prices for managed funds are different due to including 30 June Distributions not yet paid. In P & L add Managed funds + Cash at bank (asgard) + distribution received and it will equal total portfolio in Asgard report.
- Investment Expenses 37500 are the grossed up CGT amount for the CBA and WBC Buybacks
- Received WBC/BT Compensation for advice fee not received in the past with interest. Coded to Other Income 26500