

Kevin Nissen
Victor Kilo Pty Ltd ATF Nissen Super Fund
26 Amethyst Court
CARRARA QLD 4211

21 September 2020
Client reference number: P01266533S
Account number: Y15382757

Dear Mr Nissen

MyNorth Investment tax report 2019-2020

Please find enclosed your tax report for the 2019-2020 financial year, which provides all the necessary information you need in relation to your MyNorth Investment to complete your income tax return.

If you have any questions on your tax position, we recommend you seek taxation advice from your accountant. For further information on taxation matters, please refer to the Australian Taxation Office website ato.gov.au.

This letter will be stored permanently at North Online. Once you have logged in, go to Statements & correspondence.

If you would like help in understanding your tax report please see 'A guide to your tax report 2019-2020' available from the 'Products > Product disclosure documents' section on North Online.

Can we help?

For any enquiries regarding your account please contact your financial adviser, Leslie Mcguire on (02) 6622 7333, North Service Centre on 1800 667 841 or email north@amp.com.au. Alternatively you can access your MyNorth account details by logging on to North Online via northonline.com.au.

Yours sincerely



Steve Vaid
Director, Client Services

1. Tax summary - Self Managed Superannuation Fund

This section summarises the references and amounts required to complete your 2020 tax return.

Questions in Fund income tax and regulatory return	Tax return reference	Amount (\$)
Question 11 – Income		
Net capital gain (a)	Item A	\$10,437.06
Gross Interest	Item C	\$240.24
Gross foreign income (refer to Section 2 of this report)	Item D1	\$8,728.40
Net foreign income (refer to Section 2 of this report)	Item D	\$8,728.40
Unfranked dividend amount	Item J	\$0.00
Franked dividend amount	Item K	\$0.00
Dividend franking credit	Item L	\$0.00
Gross trust distributions (refer to Section 2 of this report)	Item M	\$41,851.16
Enter 'Q' for 'Public unit trust' in the code box to the right of 'X'		
Other income (refer to Section 8 of this report)	Item S	\$0.00
Question 12 – Deductions (refer to Sections 3 and 8 of this report)		
Death or disability premiums (Deductions)	Item F1	\$0.00
Death or disability premiums (Non-Deductible)	Item F2	\$0.00
Management expenses (Deductions)	Item J1	\$2,574.31
Other deductions (Deductions)	Item L1	\$0.00
Question 13 – Calculation statement		
Foreign income tax offsets (refer to Section 2 of this report)	Item C1	\$570.44
No-TFN tax offset	Item E2	\$0.00
Complying fund's franking credit tax offsets	Item E1	\$9,186.85
Question 14 – Losses (refer to Section 7 of this report)		
Net capital losses carried forward to later income years	Item V	\$0.00

(a) Capital gains information shown above includes gains from distributions and from the sale of investments and assumes your Fund has complying status. If non-complying, a different level of CGT discount applies - please refer to your tax adviser.

2. Income details

The following is a summary of the income distributed/attributed by managed funds and dividends/interest received in relation to your investments for the financial year ended 30 June 2020.

Description	30 June 2020 (\$)
Franked dividends	\$19,349.83
Unfranked dividends	\$1,408.94
Capital gains - discounted (NTAP)	\$7,553.79
Capital gains - discounted (TAP)	\$273.61
Capital gains - NCMI discount (NTAP)	\$0.00
Capital gains - NCMI discount (TAP)	\$0.00
CGT concession amount	\$0.00
Capital gains - indexed (NTAP)	\$0.00
Capital gains - indexed (TAP)	\$0.00
Capital gains - other (NTAP)	\$0.00
Capital gains - other (TAP)	\$0.00
Capital gains - NCMI other (NTAP)	\$0.00
Capital gains - NCMI other (TAP)	\$0.00
Other Australian income	\$7,995.70
Other Australian income - NCMI	\$1.12
Foreign source income	\$8,157.96
Conduit foreign income	\$1,645.92
Tax deferred income	\$0.00
Tax free income	\$0.00
Non assessable amount	\$23,965.47
NANE (Non assessable non exempt)	\$62.71
Interest income	\$2,504.18
Deductions relating to trust distributions	\$0.00
Total income	\$72,919.23
Less	
TFN/ABN amounts deducted	\$0.00
Total income received	\$72,919.23
Franking credits	\$9,186.85
Foreign income tax offsets - income	\$570.44
Foreign income tax offsets - capital gains discounted (NTAP)	\$0.00
Foreign income tax offsets - capital gains indexed (NTAP)	\$0.00
Foreign income tax offsets - capital gains other (NTAP)	\$0.00
ESVCLP tax offset	\$0.00
Early stage investor tax offset	\$0.00
LIC attributable gains	\$0.00
AMIT cost base adjustment	\$(14,893.93)

3. Deductions

3a The following is a summary of deductible expenses paid by you

Description	30 June 2020 (\$)
Management charge	\$2,574.31
Total deductible expenses	\$2,574.31

3b The following is a summary of other deductible expenses relating to your investments

LIC capital gains information	30 June 2020 (\$)
Attributable part of dividend	\$0.00
LIC dividend deduction	\$0.00

* The deductibility of advice fees depends on your individual circumstances and whether the fees relate to initial up-front advice or ongoing advice.

4. Income distributions/attributable by investment

This section details the income distributions/attribution by investment for the year 1 July 2019 to 30 June 2020.

Franked dividends	Unfranked dividends	Capital gains discounted	CGT concession amount	Capital gains indexed	Capital gains other	Other Australian income	Foreign income other	Conduit foreign income	Tax deferred income	Tax free income	Non assessable amounts	NANE	Interest income	Total distributions /attributions	AMIT cost base adjustment	Franking credits	Foreign income tax offsets	ESVCLP tax offset	Early stage investor tax offset	LIC attributable gains
(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
Cash Account																				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.24	240.24	0.00	0.00	0.00	0.00	0.00	0.00
AMP Capital Advantage Core Infrastructure Fund																				
22.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.02	0.00	0.00	1,897.94	(1,852.10)	17.85	0.00	0.00	0.00	0.00
AMP Capital Advantage Corporate Bond Fund																				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.65	0.00	0.00	0.00	225.23	0.00	1,342.86	1,868.74	167.83	0.00	0.00	0.00	0.00	0.00
AMP Capital Multi Asset Fund																				
0.00	0.00	37.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.45	0.00	0.00	392.39	(278.57)	86.94	24.69	0.00	0.00	0.00
Bentham Advantage Global Income Fund																				
1.84	0.00	267.74	0.00	0.00	0.00	343.33	402.62	0.00	0.00	0.00	766.36	0.00	38.27	1,820.16	(498.61)	4.74	0.00	0.00	0.00	0.00
Grant Samuel Epoch Advantage Global Eq Shareholder Yield Fund																				
12.87	0.00	1,668.66	0.00	0.00	0.00	504.57	981.01	0.00	0.00	0.00	6,614.23	0.00	2.58	9,783.92	(4,945.58)	14.56	213.97	0.00	0.00	0.00
Invesco Advantage Wholesale Global Targeted Returns Fund																				
0.00	0.00	0.00	0.00	0.00	0.00	29.80	0.00	0.00	0.00	0.00	0.50	0.00	3.11	33.41	(0.50)	0.00	0.00	0.00	0.00	0.00
Investors Mutual Equity Income Fund																				
2,493.11	365.41	0.00	0.00	0.00	0.00	3,971.12	240.10	302.48	0.00	0.00	290.11	0.00	210.53	7,872.86	(290.11)	1,219.80	67.72	0.00	0.00	0.00
Legg Mason Martin Currie Advantage Australian Real Income Fund																				
322.42	230.46	2,361.99	0.00	0.00	0.00	902.76	406.41	30.81	0.00	0.00	3,567.47	0.00	181.98	8,004.30	(1,205.49)	217.23	167.82	0.00	0.00	0.00
Magellan Advantage Global Fund																				
0.00	0.00	3,272.10	0.00	0.00	0.00	0.00	1.20	0.00	0.00	0.00	3,263.47	0.00	0.30	6,537.07	8.63	0.00	0.00	0.00	0.00	0.00
Merlon Advantage Wholesale Australian Share Income Fund																				
4,952.67	381.02	0.00	0.00	0.00	0.00	799.97	492.59	0.00	0.00	0.00	72.63	62.71	103.20	6,864.79	(10.88)	2,266.62	82.59	0.00	0.00	0.00
Perennial Value Advantage Income Wealth Defender Fund																				
6,158.71	106.72	0.00	0.00	0.00	0.00	0.00	5,014.56	758.52	0.00	0.00	290.56	0.00	20.00	12,349.07	393.43	2,679.57	0.00	0.00	0.00	0.00
Plato Australian Shares Income Fund																				
5,385.29	324.32	0.00	0.00	0.00	0.00	74.56	54.99	553.97	0.00	0.00	156.97	0.00	50.94	6,601.04	(156.97)	2,679.54	13.61	0.00	0.00	0.00
Schroder Advantage Fixed Income Fund																				
0.00	1.01	218.97	0.00	0.00	0.00	1,370.71	263.83	0.14	0.00	0.00	6,488.47	0.00	310.17	8,653.30	(6,225.01)	0.00	0.04	0.00	0.00	0.00



Investment Tax Report

Y15382757

MyNorth Investment

Kevin Nissen

From 1/07/2019 to 30/06/2020

Total Distributions

19,349.83	1,408.94	7,827.40	0.00	0.00	0.00	7,996.82	8,157.96	1,645.92	0.00	0.00	23,965.47	62.71	2,504.18	72,919.23	(14,893.93)	9,186.85	570.44	0.00	0.00	0.00
-----------	----------	----------	------	------	------	----------	----------	----------	------	------	-----------	-------	----------	------------------	-------------	----------	--------	------	------	------

5. Income

The following is a list of the income received in relation to your investments for the financial year ended 30 June 2020.

Fund name	Date received	Distribution period	Amount
Cash Account	1 July 2019	1 June 2019 - 30 June 2019	\$26.35
	1 August 2019	1 July 2019 - 31 July 2019	\$25.82
	1 September 2019	1 August 2019 - 31 August 2019	\$21.11
	1 October 2019	1 September 2019 - 30 September 2019	\$23.14
	1 November 2019	1 October 2019 - 31 October 2019	\$17.13
	1 December 2019	1 November 2019 - 30 November 2019	\$15.67
	1 January 2020	1 December 2019 - 31 December 2019	\$23.10
	1 February 2020	1 January 2020 - 31 January 2020	\$30.29
	1 March 2020	1 February 2020 - 29 February 2020	\$28.26
	1 April 2020	1 March 2020 - 31 March 2020	\$19.16
	1 May 2020	1 April 2020 - 30 April 2020	\$4.98
	1 June 2020	1 May 2020 - 31 May 2020	\$5.23
AMP Capital Advantage Core Infrastructure Fund	11 October 2019	1 July 2019 - 30 September 2019	\$494.84
	9 January 2020	1 October 2019 - 31 December 2019	\$581.66
	9 April 2020	1 January 2020 - 31 March 2020	\$376.36
	8 July 2020	1 April 2020 - 30 June 2020	\$422.16
AMP Capital Advantage Corporate Bond Fund	6 August 2019	1 July 2019 - 31 July 2019	\$122.64
	4 September 2019	1 August 2019 - 31 August 2019	\$122.49
	11 October 2019	1 September 2019 - 30 September 2019	\$122.75
	5 November 2019	1 October 2019 - 31 October 2019	\$123.02
	4 December 2019	1 November 2019 - 30 November 2019	\$123.12
	9 January 2020	1 December 2019 - 31 December 2019	\$123.10
	5 February 2020	1 January 2020 - 31 January 2020	\$124.03
	4 March 2020	1 February 2020 - 29 February 2020	\$123.99
	9 April 2020	1 March 2020 - 31 March 2020	\$121.06
	5 May 2020	1 April 2020 - 30 April 2020	\$122.49
	3 June 2020	1 May 2020 - 31 May 2020	\$123.13
8 July 2020	1 June 2020 - 30 June 2020	\$123.86	
AMP Capital Multi Asset Fund	11 October 2019	1 July 2019 - 30 September 2019	\$15.40
	14 February 2020	1 October 2019 - 31 December 2019	\$0.00
	1 May 2020	1 January 2020 - 31 March 2020	\$339.05

Fund name	Date received	Distribution period	Amount
Bentham Advantage Global Income Fund	6 August 2019	1 July 2019 - 31 July 2019	\$16.15
	4 September 2019	1 August 2019 - 31 August 2019	\$159.20
	11 October 2019	1 September 2019 - 30 September 2019	\$264.61
	5 November 2019	1 October 2019 - 31 October 2019	\$98.52
	4 December 2019	1 November 2019 - 30 November 2019	\$176.88
	9 January 2020	1 December 2019 - 31 December 2019	\$169.61
	5 February 2020	1 January 2020 - 31 January 2020	\$172.53
	4 March 2020	1 February 2020 - 29 February 2020	\$164.97
	9 April 2020	1 March 2020 - 31 March 2020	\$108.39
	5 May 2020	1 April 2020 - 30 April 2020	\$123.30
	3 June 2020	1 May 2020 - 31 May 2020	\$115.92
8 July 2020	1 June 2020 - 30 June 2020	\$250.05	
Grant Samuel Epoch Advantage Global Eq	11 October 2019	1 July 2019 - 30 September 2019	\$41.14
	9 January 2020	1 October 2019 - 31 December 2019	\$168.74
	1 April 2020	1 January 2020 - 31 March 2020	\$0.00
	8 July 2020	1 April 2020 - 30 June 2020	\$9,574.04
Invesco Advantage Wholesale Global Targeted	8 July 2020	1 July 2019 - 30 June 2020	\$33.42
Investors Mutual Equity Income Fund	8 October 2019	29 June 2019 - 30 September 2019	\$1,994.03
	7 January 2020	1 October 2019 - 31 December 2019	\$1,887.66
	6 April 2020	1 January 2020 - 31 March 2020	\$1,796.01
	10 July 2020	1 April 2020 - 30 June 2020	\$2,195.15
Legg Mason Martin Currie Advantage Australian Real	11 October 2019	1 July 2019 - 30 September 2019	\$43.09
	9 January 2020	1 October 2019 - 31 December 2019	\$240.11
	9 April 2020	1 January 2020 - 31 March 2020	\$260.40
	8 July 2020	1 April 2020 - 30 June 2020	\$7,460.72
Magellan Advantage Global Fund	8 July 2020	1 July 2019 - 30 June 2020	\$6,537.08
Merlon Advantage Wholesale Australian Share	6 August 2019	1 July 2019 - 31 July 2019	\$15.90
	4 September 2019	1 August 2019 - 31 August 2019	\$507.77
	11 October 2019	1 September 2019 - 30 September 2019	\$501.81
	5 November 2019	1 October 2019 - 31 October 2019	\$512.83
	4 December 2019	1 November 2019 - 30 November 2019	\$545.12
	9 January 2020	1 December 2019 - 31 December 2019	\$544.53
	5 February 2020	1 January 2020 - 31 January 2020	\$523.27
	4 March 2020	1 February 2020 - 29 February 2020	\$500.88
	9 April 2020	1 March 2020 - 31 March 2020	\$1,134.14
	5 May 2020	1 April 2020 - 30 April 2020	\$541.42
	3 June 2020	1 May 2020 - 31 May 2020	\$472.91
	8 July 2020	1 June 2020 - 30 June 2020	\$1,002.46

Fund name	Date received	Distribution period	Amount
Perennial Value Advantage Income Wealth Defender	9 January 2020	1 July 2019 - 31 December 2019	\$1,423.49
	8 July 2020	1 January 2020 - 30 June 2020	\$10,241.60
Plato Australian Shares Income Fund	13 September	29 June 2019 - 5 September 2019	\$2,755.40
	7 January 2020	6 September 2019 - 31 December 2019	\$1,841.77
	6 April 2020	1 January 2020 - 31 March 2020	\$1,189.24
	10 July 2020	1 April 2020 - 30 June 2020	\$814.61
Schroder Advantage Fixed Income Fund	11 October 2019	1 July 2019 - 30 September 2019	\$21.89
	9 January 2020	1 October 2019 - 31 December 2019	\$585.34
	9 April 2020	1 January 2020 - 31 March 2020	\$2,556.30
	8 July 2020	1 April 2020 - 30 June 2020	\$5,445.27

6. Realised capital gains/(losses)

No realised capital gains/(losses) for the year 1 July 2019 to 30 June 2020.

7. Capital gains tax (CGT)

This section details the information required to complete the CGT schedule for the year 1 July 2019 to 30 June 2020.

Details	Capital gains - indexation method	Capital gains - discount method (\$)	Other capital gains (\$)	Total (\$)
Capital gains from CGT assets and CGT events*				
Shares and units (in unit trusts)	0.00	15,654.80	0.00	
Total	0.00	15,654.80	0.00	
Current year capital losses (CYCL) from CGT assets and CGT events - other than capital losses from collectables				
Shares and units (in unit trusts)				0.00
Total				0.00
Applying capital losses against current year capital gains				
Current year capital losses applied	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
Current year capital gains (CYGG) after applying capital losses				
Non-active assets	0.00	15,654.80	0.00	
Total	0.00	15,654.80	0.00	
Applying the CGT discount on capital gains**				
From non-active assets		5,217.74		
Calculating net capital gains				
Total - CGT discount and small business concession	0.00	10,437.06	0.00	10,437.06
Unapplied net capital losses (UNCL) carried forward to later income years				
UNCL from all other CGT assets and CGT events	0.00			

* The amounts reported above include capital gains from both the sale of direct investments and received as part of distributions from managed funds.

**CGT discount rate is 33.33%

For completion of your Capital Gains Tax (CGT) Schedule 2020, refer to the Australian Taxation Office's 2020 guide to Capital Gains Tax or your professional tax adviser.

8. Gains / losses on disposal of traditional securities

No gains/(losses) on disposal of traditional securities for the year 1 July 2019 to 30 June 2020.