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THE HINGERTY SUPERANNUATION FUND  
PO BOX 108  
SYLVANIA SOUTHGATE NSW 2224

ANNUAL TAX REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2020



**ASGARD INFINITY eWRAP INVESTMENT ACCOUNT**  
**STATEMENT OF ANNUAL TAXATION SUMMARY**  
**FOR YEAR ENDED 30 JUNE 2020**  
**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>
<b>Australian Sourced Income</b>					
Interest	1,509			1,509	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	4,669			6,420	11-M
- Franking Credits			1,751		13-E1
<b>Capital Gains ***</b>					
Indexed Method	0	0		0	
Other Method	0	0		0	
Discount Method (After Discount)	22	0	7	29	
Capital Gains Concession	22	0	-22	0	
				29	11-A**
Capital Losses		0		0	Refer to Guide
<b>Foreign Sourced Income *</b>					
Gross Foreign Income	3,826		473	4,300	11-D1
- Expenses Related to Foreign Income*	-521			-521	
Net Foreign Income				3,779	11-D
Aust Franking Credits from a NZ Company ****			0	0	11-E
<b>Non Assessable Income</b>					
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	
<b>Other Deductions *</b>	-961			-961	12
<b>Net Amount</b>	8,566				
<b>Other Credits and Tax Offsets</b>					
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

\* 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 2020 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](http://www.investoronline.info)**

**SUPPORTING SCHEDULES TO THE STATEMENT OF ANNUAL TAXATION SUMMARY  
FOR THE YEAR ENDED 30 JUNE 2020**

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.

	<b>AMOUNT \$</b>	<b>TOTAL \$</b>
<b>Interest (Label 11-C)</b>		
Cash Account Interest	282	
Other	1,227	1,509
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<b>Management and Other Expenses (charged to CASH Account)</b>		
- Related to Trust Distribution (Label 12-I1)	778	
- Related to Foreign Source Income (Label 11-D)	521	
- Related to Interest Income (Label 12-I1)	183	
- Related to Dividend Income (Label 12-I1)	0	1,482
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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 is as follows:

**Taxable Australian Property**

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

**Non Taxable Australian Property**

- Indexed Method	0
- Other Method	0
- Discount Method	22

**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 2020**

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
<b>Managed Investments</b>							
Dimensional 5yr D FI	0	0	0	78	0	0	78
Dimensional Gbl Bnd	0	0	0	43	55	0	98
Dimensional Au Lg Co	1,136	46	140	11	55	519	1,910
Dimensional Au Sm Co	297	32	41	0	15	160	547
Dimensional Gl Lg Co	0	0	0	0	0	0	0
Dimensional Gl Sm Co	0	0	0	0	0	0	0
Dimensional Gbl Val	0	0	0	1	0	0	1
Dimensional Emrg Mkt	0	0	0	0	0	0	0
Dimensional Aust Val	2,305	118	152	2	13	1,067	3,660
Dim Glob Real Est Tr	9	0	0	9	97	5	122
<b>Grand Total*</b>	<b>3,750</b>	<b>198</b>	<b>334</b>	<b>148</b>	<b>237</b>	<b>1,751</b>	<b>6,420</b>

\* 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
<b>Managed Investments</b>									
Dimensional 5yr D FI	0	0	0	0	0	0	0	0	0
Dimensional Gbl Bnd	0	0	0	0	0	0	0	0	0
Dimensional Au Lg Co	0	0	0	0	0	0	0	0	0
Dimensional Au Sm Co	0	0	0	0	0	0	0	0	0
Dimensional Gl Lg Co	0	0	0	0	0	0	0	0	0
Dimensional Gl Sm Co	0	12	12	0	0	0	0	24	12

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
<b>Managed Investments</b>									
Dimensional Gbl Val	0	0	0	0	0	0	0	0	0
Dimensional Emrg Mkt	0	0	0	0	0	0	0	0	0
Dimensional Aust Val	0	10	10	0	0	0	0	21	10
Dim Glob Real Est Tr	0	0	0	0	0	0	0	0	0
<b>Grand Total*</b>	<b>0</b>	<b>22</b>	<b>22</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45</b>	<b>22</b>

\* 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**
<b>Managed Investments</b>			
Dimensional 5yr D FI	363	0	0
Dimensional Gbl Bnd	935	0	0
Dimensional Au Lg Co	33	3	0
Dimensional Au Sm Co	0	0	0
Dimensional Gl Lg Co	224	38	0
Dimensional Gl Sm Co	311	62	0
Dimensional Gbl Val	862	149	0
Dimensional Emrg Mkt	241	38	0
Dimensional Aust Val	18	0	0
Dim Glob Real Est Tr	834	181	0
<b>Grand Total*</b>	<b>3,826</b>	<b>473</b>	<b>0</b>

\* 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
<b>Managed Investments</b>						
Dimensional 5yr D FI	0	0	0	0	0	0
Dimensional Gbl Bnd	0	0	0	0	0	0
Dimensional Au Lg Co	0	0	0	0	0	0
Dimensional Au Sm Co	0	0	0	0	0	0
Dimensional Gl Lg Co	0	0	0	0	0	0
Dimensional Gl Sm Co	0	0	0	0	0	0
Dimensional Gbl Val	0	0	0	0	0	0
Dimensional Emrg Mkt	0	0	0	0	0	0
Dimensional Aust Val	0	0	0	0	0	0
Dim Glob Real Est Tr	0	0	0	0	0	0
<b>Grand Total*</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**Other Components**

<b>Investment Code</b>	<b>Share of Foreign Credits</b>	<b>Trustee Tax Paid</b>	<b>Foreign Res CGT Withholding</b>	<b>Early Stage Investor Tax Offset</b>	<b>ESVCLP offset</b>	<b>Gross Cash Distribution**</b>	<b>LIC deduction</b>
<b>Managed Investments</b>							
Dimensional 5yr D FI	0	0	0	0	0	441	0
Dimensional Gbl Bnd	0	0	0	0	0	1,033	0
Dimensional Au Lg Co	0	0	0	0	0	1,424	0
Dimensional Au Sm Co	0	0	0	0	0	388	0
Dimensional Gl Lg Co	0	0	0	0	0	225	0
Dimensional Gl Sm Co	0	0	0	0	0	336	0
Dimensional Gbl Val	0	0	0	0	0	863	0
Dimensional Emrg Mkt	0	0	0	0	0	241	0
Dimensional Aust Val	0	0	0	0	0	2,633	0
Dim Glob Real Est Tr	0	0	0	0	0	951	0
<b>Grand Total*</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,540</b>	<b>0</b>

\* 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 2020

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

<b>Investment Code</b>	<b>Cash Distributions</b>
<b>Managed Investments</b>	
Dimensional 5yr D FI	212
Dimensional Gbl Bnd	736
Dimensional Au Lg Co	85
Dimensional Au Sm Co	4
Dimensional Gl Lg Co	120
Dimensional Gl Sm Co	178
Dimensional Gbl Val	459
Dimensional Emrg Mkt	75
Dimensional Aust Val	24
Dim Glob Real Est Tr	236
<b>Grand Total*</b>	<b>2,129</b>

\* The above figure relates to the trust distributions for June 2020 which were received after June 2020.

### TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2019

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

<b>Investment Code</b>	<b>Cash Distributions</b>
<b>Managed Investments</b>	
Dimensional 5yr D FI	1,109
Dimensional Gbl Bnd	1,049
Dimensional Au Lg Co	252
Dimensional Au Sm Co	59
Dimensional Gl Lg Co	143
Dimensional Gl Sm Co	366
Dimensional Gbl Val	2,207
Dimensional Emrg Mkt	189
Dimensional Aust Val	1,595
Dim Glob Real Est Tr	381
<b>Grand Total*</b>	<b>7,349</b>

\* The above figure relates to the trust distributions for June 2019 which were received after June 2019.

## CAPITAL GAINS/LOSSES SCHEDULE

### REALISED CAPITAL GAINS/LOSSES FOR THE TAX YEAR ENDED 30 JUNE 2020

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)		
<b>Managed Investments</b>															
3m@2.25% 270819 Mat	22/05/2019	27/08/2019	95000	95000	95000	95000	N/A	95000	0	N/A	N/A	N/A	0	N/A	0
							<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3m @1.60% 031219 mat	03/09/2019	03/12/2019	95000	95000	95000	95000	N/A	95000	0	N/A	N/A	N/A	0	N/A	0
							<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3m @1.35% 160320 Mat	12/12/2019	16/03/2020	85000	85000	85000	85000	N/A	85000	0	N/A	N/A	N/A	0	N/A	0
							<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>								<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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 2020**

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)	
<b>Managed Investments</b>														
Dimensional 5yr D FI														
17/07/2013	30/06/2020	2349	24970	24814	24814	N/A	24728	N/A	0	0	N/A	N/A	0	85
08/07/2014	30/06/2020	413	4367	4339	4339	N/A	4349	N/A	9	6	N/A	N/A	9	0
04/02/2015	30/06/2020	874	9522	9464	9464	N/A	9210	N/A	0	0	N/A	N/A	0	253
							<b>Total</b>	<b>0</b>	<b>9</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>339</b>
Dimensional Glbl Bnd														
17/07/2013	30/06/2020	918	10000	9540	9540	N/A	10256	N/A	716	477	N/A	N/A	716	0
08/07/2014	30/06/2020	163	1822	1768	1768	N/A	1831	N/A	63	42	N/A	N/A	63	0
13/02/2015	30/06/2020	865	9878	9730	9730	N/A	9668	N/A	0	0	N/A	N/A	0	62
							<b>Total</b>	<b>0</b>	<b>779</b>	<b>519</b>	<b>0</b>	<b>0</b>	<b>779</b>	<b>62</b>
Dimensional Au Lg Co														
17/07/2013	30/06/2020	886	13999	13891	13891	N/A	16633	N/A	2741	1827	N/A	N/A	2741	0
08/07/2014	30/06/2020	57	1011	1004	1004	N/A	1079	N/A	74	49	N/A	N/A	74	0
26/02/2016	30/06/2020	7	112	112	112	N/A	135	N/A	23	15	N/A	N/A	23	0
30/03/2016	30/06/2020	6	112	112	112	N/A	131	N/A	18	12	N/A	N/A	18	0
27/04/2016	30/06/2020	6	112	112	112	N/A	128	N/A	15	10	N/A	N/A	15	0
26/05/2016	30/06/2020	6	112	112	112	N/A	122	N/A	10	6	N/A	N/A	10	0
28/06/2016	30/06/2020	6	112	112	112	N/A	129	N/A	17	11	N/A	N/A	17	0
26/07/2016	30/06/2020	6	112	112	112	N/A	120	N/A	8	5	N/A	N/A	8	0
26/08/2016	30/06/2020	6	112	112	112	N/A	120	N/A	7	5	N/A	N/A	7	0
27/09/2016	30/06/2020	6	112	112	112	N/A	121	N/A	9	6	N/A	N/A	9	0
26/10/2016	30/06/2020	6	112	112	112	N/A	123	N/A	11	7	N/A	N/A	11	0
28/11/2016	30/06/2020	6	112	112	112	N/A	120	N/A	7	5	N/A	N/A	7	0
29/12/2016	30/06/2020	6	112	112	112	N/A	114	N/A	2	1	N/A	N/A	2	0
27/01/2017	30/06/2020	6	112	112	112	N/A	115	N/A	2	1	N/A	N/A	2	0
28/02/2017	30/06/2020	6	112	112	112	N/A	114	N/A	1	1	N/A	N/A	1	0
28/03/2017	30/06/2020	5	112	112	112	N/A	111	N/A	0	0	N/A	N/A	0	0
18/04/2017	30/06/2020	752	14142	14138	14138	N/A	14125	N/A	0	0	N/A	N/A	0	13

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)	
<b>Managed Investments</b>														
Dimensional Au Lg Co														
27/04/2017	30/06/2020	5	112	112	112	N/A	110	N/A	0	0	N/A	N/A	0	1
26/05/2017	30/06/2020	6	112	112	112	N/A	112	N/A	0	0	N/A	N/A	0	0
27/06/2017	30/06/2020	6	112	112	112	N/A	113	N/A	1	0	N/A	N/A	1	0
26/07/2017	30/06/2020	6	112	112	112	N/A	113	N/A	1	0	N/A	N/A	1	0
28/08/2017	30/06/2020	6	112	112	112	N/A	114	N/A	1	1	N/A	N/A	1	0
26/09/2017	30/06/2020	6	112	112	112	N/A	114	N/A	2	1	N/A	N/A	2	0
26/10/2017	30/06/2020	5	112	112	112	N/A	111	N/A	0	0	N/A	N/A	0	1
28/11/2017	30/06/2020	5	112	112	112	N/A	109	N/A	0	0	N/A	N/A	0	2
28/12/2017	30/06/2020	5	112	112	112	N/A	107	N/A	0	0	N/A	N/A	0	4
29/01/2018	30/06/2020	5	112	112	112	N/A	108	N/A	0	0	N/A	N/A	0	3
27/02/2018	30/06/2020	5	112	112	112	N/A	107	N/A	0	0	N/A	N/A	0	4
27/03/2018	30/06/2020	5	112	112	112	N/A	111	N/A	0	0	N/A	N/A	0	0
27/04/2018	30/06/2020	5	112	112	112	N/A	110	N/A	0	0	N/A	N/A	0	1
28/05/2018	30/06/2020	5	112	112	112	N/A	109	N/A	0	0	N/A	N/A	0	3
26/06/2018	30/06/2020	5	112	112	112	N/A	105	N/A	0	0	N/A	N/A	0	6
26/07/2018	30/06/2020	5	112	112	112	N/A	105	N/A	0	0	N/A	N/A	0	7
28/08/2018	30/06/2020	5	112	112	112	N/A	103	N/A	0	0	N/A	N/A	0	8
26/09/2018	30/06/2020	5	112	112	112	N/A	104	N/A	0	0	N/A	N/A	0	7
26/10/2018	30/06/2020	6	112	112	112	N/A	116	N/A	3	2	N/A	N/A	3	0
27/11/2018	30/06/2020	6	112	112	112	N/A	114	N/A	2	1	N/A	N/A	2	0
28/12/2018	30/06/2020	6	112	112	112	N/A	115	N/A	3	2	N/A	N/A	3	0
29/01/2019	30/06/2020	5	112	112	112	N/A	112	N/A	0	0	N/A	N/A	0	0
26/02/2019	30/06/2020	5	112	112	112	N/A	107	N/A	0	0	N/A	N/A	0	5
26/03/2019	30/06/2020	5	112	112	112	N/A	106	N/A	0	0	N/A	N/A	0	6
29/04/2019	30/06/2020	5	112	112	112	N/A	104	N/A	0	0	N/A	N/A	0	8
28/05/2019	30/06/2020	5	112	112	112	N/A	101	N/A	0	0	N/A	N/A	0	11
26/06/2019	30/06/2020	5	112	112	112	N/A	98	N/A	0	0	N/A	N/A	0	13
26/07/2019	30/06/2020	5	112	112	112	N/A	97	0	N/A	N/A	N/A	0	N/A	15
27/08/2019	30/06/2020	5	112	112	112	N/A	101	0	N/A	N/A	N/A	0	N/A	11
26/09/2019	30/06/2020	5	112	112	112	N/A	97	0	N/A	N/A	N/A	0	N/A	15
28/10/2019	30/06/2020	5	112	112	112	N/A	97	0	N/A	N/A	N/A	0	N/A	14
26/11/2019	30/06/2020	5	112	112	112	N/A	96	0	N/A	N/A	N/A	0	N/A	15
30/12/2019	30/06/2020	5	112	112	112	N/A	96	0	N/A	N/A	N/A	0	N/A	16

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)	
<b>Managed Investments</b>														
Dimensional Au Lg Co														
29/01/2020	30/06/2020	4	112	112	112	N/A	93	0	N/A	N/A	N/A	0	N/A	18
26/02/2020	30/06/2020	5	112	112	112	N/A	97	0	N/A	N/A	N/A	0	N/A	14
26/03/2020	30/06/2020	6	112	112	112	N/A	127	14	N/A	N/A	N/A	14	N/A	0
28/04/2020	30/06/2020	6	112	112	112	N/A	124	12	N/A	N/A	N/A	12	N/A	0
26/05/2020	30/06/2020	6	112	112	112	N/A	114	2	N/A	N/A	N/A	2	N/A	0
26/06/2020	30/06/2020	5	112	112	112	N/A	112	0	N/A	N/A	N/A	0	N/A	0
							<b>Total</b>	<b>29</b>	<b>2968</b>	<b>1979</b>	<b>0</b>	<b>29</b>	<b>2968</b>	<b>236</b>
Dimensional Au Sm Co														
17/07/2013	30/06/2020	359	5905	5881	5881	N/A	6846	N/A	965	643	N/A	N/A	965	0
08/07/2014	30/06/2020	119	2104	2095	2095	N/A	2277	N/A	181	120	N/A	N/A	181	0
26/02/2016	30/06/2020	6	104	104	104	N/A	124	N/A	19	12	N/A	N/A	19	0
30/03/2016	30/06/2020	6	105	104	104	N/A	118	N/A	14	9	N/A	N/A	14	0
27/04/2016	30/06/2020	6	104	104	104	N/A	117	N/A	12	8	N/A	N/A	12	0
26/05/2016	30/06/2020	5	104	104	104	N/A	112	N/A	7	4	N/A	N/A	7	0
28/06/2016	30/06/2020	6	104	104	104	N/A	117	N/A	12	8	N/A	N/A	12	0
26/07/2016	30/06/2020	5	105	105	105	N/A	107	N/A	2	1	N/A	N/A	2	0
26/08/2016	30/06/2020	5	104	104	104	N/A	105	N/A	0	0	N/A	N/A	0	0
27/09/2016	30/06/2020	5	105	105	105	N/A	105	N/A	0	0	N/A	N/A	0	0
26/10/2016	30/06/2020	5	105	105	105	N/A	109	N/A	4	2	N/A	N/A	4	0
28/11/2016	30/06/2020	5	104	104	104	N/A	108	N/A	3	2	N/A	N/A	3	0
29/12/2016	30/06/2020	5	104	105	105	N/A	106	N/A	1	1	N/A	N/A	1	0
27/01/2017	30/06/2020	5	105	105	105	N/A	107	N/A	2	1	N/A	N/A	2	0
28/02/2017	30/06/2020	5	104	104	104	N/A	108	N/A	3	2	N/A	N/A	3	0
28/03/2017	30/06/2020	5	105	105	105	N/A	105	N/A	0	0	N/A	N/A	0	0
27/04/2017	30/06/2020	5	104	104	104	N/A	105	N/A	0	0	N/A	N/A	0	0
26/05/2017	30/06/2020	5	105	105	105	N/A	108	N/A	3	2	N/A	N/A	3	0
27/06/2017	30/06/2020	5	105	105	105	N/A	107	N/A	2	1	N/A	N/A	2	0
26/07/2017	30/06/2020	5	105	105	105	N/A	105	N/A	0	0	N/A	N/A	0	0
28/08/2017	30/06/2020	5	104	104	104	N/A	105	N/A	0	0	N/A	N/A	0	0
26/09/2017	30/06/2020	5	104	104	104	N/A	105	N/A	0	0	N/A	N/A	0	0
26/10/2017	30/06/2020	5	104	104	104	N/A	100	N/A	0	0	N/A	N/A	0	4
28/11/2017	30/06/2020	5	104	104	104	N/A	98	N/A	0	0	N/A	N/A	0	6
28/12/2017	30/06/2020	4	105	105	105	N/A	95	N/A	0	0	N/A	N/A	0	9

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)	
<b>Managed Investments</b>														
Dimensional Au Sm Co														
29/01/2018	30/06/2020	5	104	104	104	N/A	95	N/A	0	0	N/A	N/A	0	9
27/02/2018	30/06/2020	4	105	105	105	N/A	94	N/A	0	0	N/A	N/A	0	10
27/03/2018	30/06/2020	5	104	105	105	N/A	96	N/A	0	0	N/A	N/A	0	8
27/04/2018	30/06/2020	5	105	105	105	N/A	97	N/A	0	0	N/A	N/A	0	7
28/05/2018	30/06/2020	5	105	105	105	N/A	95	N/A	0	0	N/A	N/A	0	9
26/06/2018	30/06/2020	4	104	104	104	N/A	94	N/A	0	0	N/A	N/A	0	10
26/07/2018	30/06/2020	4	104	104	104	N/A	95	N/A	0	0	N/A	N/A	0	9
28/08/2018	30/06/2020	4	104	104	104	N/A	92	N/A	0	0	N/A	N/A	0	12
26/09/2018	30/06/2020	4	104	104	104	N/A	93	N/A	0	0	N/A	N/A	0	11
26/10/2018	30/06/2020	5	104	104	104	N/A	104	N/A	0	0	N/A	N/A	0	0
27/11/2018	30/06/2020	5	105	105	105	N/A	105	N/A	0	0	N/A	N/A	0	0
28/12/2018	30/06/2020	5	104	104	104	N/A	107	N/A	2	1	N/A	N/A	2	0
29/01/2019	30/06/2020	5	104	104	104	N/A	102	N/A	0	0	N/A	N/A	0	2
26/02/2019	30/06/2020	5	104	105	105	N/A	95	N/A	0	0	N/A	N/A	0	9
26/03/2019	30/06/2020	5	104	104	104	N/A	96	N/A	0	0	N/A	N/A	0	8
29/04/2019	30/06/2020	4	104	104	104	N/A	92	N/A	0	0	N/A	N/A	0	12
28/05/2019	30/06/2020	4	105	105	105	N/A	92	N/A	0	0	N/A	N/A	0	12
26/06/2019	30/06/2020	4	105	105	105	N/A	93	N/A	0	0	N/A	N/A	0	11
26/07/2019	30/06/2020	4	104	105	105	N/A	89	0	N/A	N/A	N/A	0	N/A	15
27/08/2019	30/06/2020	4	105	105	105	N/A	94	0	N/A	N/A	N/A	0	N/A	10
26/09/2019	30/06/2020	4	105	105	105	N/A	90	0	N/A	N/A	N/A	0	N/A	14
28/10/2019	30/06/2020	4	104	104	104	N/A	91	0	N/A	N/A	N/A	0	N/A	13
26/11/2019	30/06/2020	4	105	105	105	N/A	91	0	N/A	N/A	N/A	0	N/A	13
30/12/2019	30/06/2020	4	104	104	104	N/A	88	0	N/A	N/A	N/A	0	N/A	16
29/01/2020	30/06/2020	4	104	104	104	N/A	89	0	N/A	N/A	N/A	0	N/A	15
26/02/2020	30/06/2020	5	105	105	105	N/A	95	0	N/A	N/A	N/A	0	N/A	9
26/03/2020	30/06/2020	7	105	105	105	N/A	135	30	N/A	N/A	N/A	30	N/A	0
28/04/2020	30/06/2020	6	104	104	104	N/A	121	16	N/A	N/A	N/A	16	N/A	0
26/05/2020	30/06/2020	5	105	105	105	N/A	105	0	N/A	N/A	N/A	0	N/A	0
26/06/2020	30/06/2020	5	104	104	104	N/A	104	0	N/A	N/A	N/A	0	N/A	0
<b>Total</b>								<b>47</b>	<b>1241</b>	<b>827</b>	<b>0</b>	<b>47</b>	<b>1241</b>	<b>276</b>
Dimensional Gl Lg Co														
17/07/2013	30/06/2020	523	3807	3807	3807	N/A	7397	N/A	3590	2393	N/A	N/A	3590	0

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)	
<b>Managed Investments</b>														
Dimensional GI Lg Co														
08/07/2014	30/06/2020	21	174	174	174	N/A	299	N/A	124	82	N/A	N/A	124	0
26/02/2016	30/06/2020	11	112	112	112	N/A	165	N/A	53	35	N/A	N/A	53	0
30/03/2016	30/06/2020	11	112	112	112	N/A	166	N/A	54	36	N/A	N/A	54	0
27/04/2016	30/06/2020	11	112	112	112	N/A	160	N/A	48	32	N/A	N/A	48	0
26/05/2016	30/06/2020	10	112	112	112	N/A	154	N/A	41	27	N/A	N/A	41	0
28/06/2016	30/06/2020	11	112	112	112	N/A	164	N/A	52	34	N/A	N/A	52	0
26/07/2016	30/06/2020	11	112	112	112	N/A	159	N/A	46	31	N/A	N/A	46	0
26/08/2016	30/06/2020	11	112	112	112	N/A	159	N/A	47	31	N/A	N/A	47	0
27/09/2016	30/06/2020	11	112	112	112	N/A	160	N/A	47	31	N/A	N/A	47	0
26/10/2016	30/06/2020	11	112	112	112	N/A	161	N/A	49	32	N/A	N/A	49	0
28/11/2016	30/06/2020	11	112	112	112	N/A	156	N/A	43	29	N/A	N/A	43	0
29/12/2016	30/06/2020	10	112	112	112	N/A	146	N/A	34	22	N/A	N/A	34	0
27/01/2017	30/06/2020	10	112	112	112	N/A	150	N/A	37	25	N/A	N/A	37	0
28/02/2017	30/06/2020	10	112	112	112	N/A	149	N/A	37	24	N/A	N/A	37	0
28/03/2017	30/06/2020	10	112	112	112	N/A	146	N/A	34	22	N/A	N/A	34	0
27/04/2017	30/06/2020	9	112	112	112	N/A	140	N/A	28	18	N/A	N/A	28	0
26/05/2017	30/06/2020	9	112	112	112	N/A	137	N/A	25	16	N/A	N/A	25	0
27/06/2017	30/06/2020	9	112	112	112	N/A	139	N/A	27	18	N/A	N/A	27	0
26/07/2017	30/06/2020	10	112	112	112	N/A	144	N/A	31	21	N/A	N/A	31	0
28/08/2017	30/06/2020	10	112	112	112	N/A	145	N/A	32	21	N/A	N/A	32	0
26/09/2017	30/06/2020	9	112	112	112	N/A	140	N/A	28	18	N/A	N/A	28	0
26/10/2017	30/06/2020	9	112	112	112	N/A	134	N/A	21	14	N/A	N/A	21	0
28/11/2017	30/06/2020	9	112	112	112	N/A	130	N/A	17	11	N/A	N/A	17	0
28/12/2017	30/06/2020	9	112	112	112	N/A	130	N/A	17	11	N/A	N/A	17	0
29/01/2018	30/06/2020	9	112	112	112	N/A	128	N/A	15	10	N/A	N/A	15	0
27/02/2018	30/06/2020	9	112	112	112	N/A	128	N/A	16	10	N/A	N/A	16	0
27/03/2018	30/06/2020	9	112	112	112	N/A	132	N/A	19	13	N/A	N/A	19	0
27/04/2018	30/06/2020	8	112	112	112	N/A	126	N/A	14	9	N/A	N/A	14	0
29/05/2018	30/06/2020	8	112	112	112	N/A	126	N/A	14	9	N/A	N/A	14	0
26/06/2018	30/06/2020	8	112	112	112	N/A	124	N/A	11	7	N/A	N/A	11	0
26/07/2018	30/06/2020	8	112	112	112	N/A	121	N/A	8	5	N/A	N/A	8	0
28/08/2018	30/06/2020	8	112	112	112	N/A	119	N/A	6	4	N/A	N/A	6	0
26/09/2018	30/06/2020	8	112	112	112	N/A	117	N/A	4	3	N/A	N/A	4	0

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)	
<b>Managed Investments</b>														
Dimensional GI Lg Co														
26/10/2018	30/06/2020	8	112	112	112	N/A	126	N/A	14	9	N/A	N/A	14	0
27/11/2018	30/06/2020	9	112	112	112	N/A	128	N/A	15	10	N/A	N/A	15	0
28/12/2018	30/06/2020	9	112	112	112	N/A	133	N/A	21	14	N/A	N/A	21	0
29/01/2019	30/06/2020	9	112	112	112	N/A	128	N/A	15	10	N/A	N/A	15	0
26/02/2019	30/06/2020	8	112	112	112	N/A	122	N/A	9	6	N/A	N/A	9	0
26/03/2019	30/06/2020	8	112	112	112	N/A	121	N/A	8	5	N/A	N/A	8	0
29/04/2019	30/06/2020	8	112	112	112	N/A	115	N/A	2	1	N/A	N/A	2	0
28/05/2019	30/06/2020	8	112	112	112	N/A	118	N/A	5	3	N/A	N/A	5	0
26/06/2019	30/06/2020	8	112	112	112	N/A	114	N/A	2	1	N/A	N/A	2	0
26/07/2019	30/06/2020	7	112	112	112	N/A	111	0	N/A	N/A	N/A	0	N/A	0
27/08/2019	30/06/2020	8	112	112	112	N/A	115	2	N/A	N/A	N/A	2	N/A	0
26/09/2019	30/06/2020	7	112	112	112	N/A	110	0	N/A	N/A	N/A	0	N/A	1
28/10/2019	30/06/2020	7	112	112	112	N/A	109	0	N/A	N/A	N/A	0	N/A	3
26/11/2019	30/06/2020	7	112	112	112	N/A	105	0	N/A	N/A	N/A	0	N/A	7
30/12/2019	30/06/2020	7	112	112	112	N/A	105	0	N/A	N/A	N/A	0	N/A	6
29/01/2020	30/06/2020	7	112	112	112	N/A	102	0	N/A	N/A	N/A	0	N/A	10
26/02/2020	30/06/2020	7	112	112	112	N/A	104	0	N/A	N/A	N/A	0	N/A	8
26/03/2020	30/06/2020	8	112	112	112	N/A	115	3	N/A	N/A	N/A	3	N/A	0
28/04/2020	30/06/2020	8	112	112	112	N/A	115	2	N/A	N/A	N/A	2	N/A	0
26/05/2020	30/06/2020	7	112	112	112	N/A	112	0	N/A	N/A	N/A	0	N/A	0
26/06/2020	30/06/2020	8	112	112	112	N/A	114	1	N/A	N/A	N/A	1	N/A	0
							<b>Total</b>	<b>11</b>	<b>4782</b>	<b>3188</b>	<b>0</b>	<b>11</b>	<b>4782</b>	<b>38</b>
Dimensional GI Sm Co														
17/07/2013	30/06/2020	250	3197	3197	3197	N/A	5549	N/A	2352	1568	N/A	N/A	2352	0
08/07/2014	30/06/2020	8	134	134	134	N/A	198	N/A	64	42	N/A	N/A	64	0
13/02/2015	30/06/2020	772	13500	13500	13500	N/A	17131	N/A	3631	2420	N/A	N/A	3631	0
26/02/2016	30/06/2020	6	105	105	105	N/A	135	N/A	30	20	N/A	N/A	30	0
30/03/2016	30/06/2020	6	105	105	105	N/A	134	N/A	29	19	N/A	N/A	29	0
27/04/2016	30/06/2020	5	104	104	104	N/A	129	N/A	24	16	N/A	N/A	24	0
26/05/2016	30/06/2020	5	104	104	104	N/A	123	N/A	18	12	N/A	N/A	18	0
28/06/2016	30/06/2020	6	104	104	104	N/A	133	N/A	28	18	N/A	N/A	28	0
26/07/2016	30/06/2020	5	105	105	105	N/A	127	N/A	22	14	N/A	N/A	22	0
26/08/2016	30/06/2020	5	104	104	104	N/A	126	N/A	21	14	N/A	N/A	21	0

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)	
<b>Managed Investments</b>														
Dimensional GI Sm Co														
27/09/2016	30/06/2020	5	105	105	105	N/A	126	N/A	21	14	N/A	N/A	21	0
26/10/2016	30/06/2020	5	105	105	105	N/A	128	N/A	23	15	N/A	N/A	23	0
28/11/2016	30/06/2020	5	104	105	105	N/A	120	N/A	15	10	N/A	N/A	15	0
29/12/2016	30/06/2020	5	104	104	104	N/A	112	N/A	7	5	N/A	N/A	7	0
27/01/2017	30/06/2020	5	105	105	105	N/A	115	N/A	10	7	N/A	N/A	10	0
28/02/2017	30/06/2020	5	105	105	105	N/A	116	N/A	11	7	N/A	N/A	11	0
28/03/2017	30/06/2020	5	104	105	105	N/A	115	N/A	10	6	N/A	N/A	10	0
27/04/2017	30/06/2020	4	104	104	104	N/A	109	N/A	4	2	N/A	N/A	4	0
26/05/2017	30/06/2020	4	105	105	105	N/A	108	N/A	3	2	N/A	N/A	3	0
27/06/2017	30/06/2020	4	105	105	105	N/A	110	N/A	5	3	N/A	N/A	5	0
26/07/2017	30/06/2020	5	104	104	104	N/A	112	N/A	7	4	N/A	N/A	7	0
28/08/2017	30/06/2020	5	105	105	105	N/A	114	N/A	9	6	N/A	N/A	9	0
26/09/2017	30/06/2020	4	105	105	105	N/A	109	N/A	4	2	N/A	N/A	4	0
26/10/2017	30/06/2020	4	104	104	104	N/A	104	N/A	0	0	N/A	N/A	0	0
28/11/2017	30/06/2020	4	105	105	105	N/A	101	N/A	0	0	N/A	N/A	0	3
28/12/2017	30/06/2020	4	104	104	104	N/A	101	N/A	0	0	N/A	N/A	0	3
29/01/2018	30/06/2020	4	105	105	105	N/A	100	N/A	0	0	N/A	N/A	0	4
27/02/2018	30/06/2020	4	104	104	104	N/A	101	N/A	0	0	N/A	N/A	0	3
27/03/2018	30/06/2020	4	104	105	105	N/A	102	N/A	0	0	N/A	N/A	0	2
27/04/2018	30/06/2020	4	104	104	104	N/A	98	N/A	0	0	N/A	N/A	0	6
29/05/2018	30/06/2020	4	105	105	105	N/A	96	N/A	0	0	N/A	N/A	0	8
26/06/2018	30/06/2020	4	105	105	105	N/A	94	N/A	0	0	N/A	N/A	0	10
26/07/2018	30/06/2020	4	104	104	104	N/A	93	N/A	0	0	N/A	N/A	0	11
28/08/2018	30/06/2020	4	105	105	105	N/A	92	N/A	0	0	N/A	N/A	0	12
26/09/2018	30/06/2020	4	105	105	105	N/A	92	N/A	0	0	N/A	N/A	0	12
26/10/2018	30/06/2020	4	105	105	105	N/A	102	N/A	0	0	N/A	N/A	0	2
27/11/2018	30/06/2020	4	104	104	104	N/A	104	N/A	0	0	N/A	N/A	0	0
28/12/2018	30/06/2020	5	105	105	105	N/A	111	N/A	6	4	N/A	N/A	6	0
29/01/2019	30/06/2020	4	105	105	105	N/A	103	N/A	0	0	N/A	N/A	0	1
26/02/2019	30/06/2020	4	105	105	105	N/A	98	N/A	0	0	N/A	N/A	0	6
26/03/2019	30/06/2020	4	104	105	105	N/A	100	N/A	0	0	N/A	N/A	0	4
29/04/2019	30/06/2020	4	105	105	105	N/A	94	N/A	0	0	N/A	N/A	0	10
28/05/2019	30/06/2020	4	104	104	104	N/A	98	N/A	0	0	N/A	N/A	0	6

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)	
<b>Managed Investments</b>														
Dimensional GI Sm Co														
26/06/2019	30/06/2020	4	104	104	104	N/A	97	N/A	0	0	N/A	N/A	0	7
26/07/2019	30/06/2020	4	105	105	105	N/A	94	0	N/A	N/A	N/A	0	N/A	10
27/08/2019	30/06/2020	4	104	104	104	N/A	99	0	N/A	N/A	N/A	0	N/A	5
26/09/2019	30/06/2020	4	105	105	105	N/A	94	0	N/A	N/A	N/A	0	N/A	10
28/10/2019	30/06/2020	4	105	105	105	N/A	93	0	N/A	N/A	N/A	0	N/A	11
26/11/2019	30/06/2020	4	105	105	105	N/A	89	0	N/A	N/A	N/A	0	N/A	15
30/12/2019	30/06/2020	4	105	105	105	N/A	89	0	N/A	N/A	N/A	0	N/A	15
29/01/2020	30/06/2020	3	104	104	104	N/A	88	0	N/A	N/A	N/A	0	N/A	16
26/02/2020	30/06/2020	4	105	105	105	N/A	91	0	N/A	N/A	N/A	0	N/A	13
26/03/2020	30/06/2020	5	105	105	105	N/A	111	6	N/A	N/A	N/A	6	N/A	0
28/04/2020	30/06/2020	4	105	105	105	N/A	108	3	N/A	N/A	N/A	3	N/A	0
26/05/2020	30/06/2020	4	105	105	105	N/A	104	0	N/A	N/A	N/A	0	N/A	0
26/06/2020	30/06/2020	4	105	105	105	N/A	106	1	N/A	N/A	N/A	1	N/A	0
<b>Total</b>								<b>11</b>	<b>6364</b>	<b>4242</b>	<b>0</b>	<b>11</b>	<b>6364</b>	<b>221</b>
Dimensional Gbl Val														
17/07/2013	30/06/2020	1790	20145	20145	20145	N/A	26075	N/A	5930	3953	N/A	N/A	5930	0
08/07/2014	30/06/2020	35	458	458	458	N/A	513	N/A	54	36	N/A	N/A	54	0
13/02/2015	30/06/2020	428	6505	6505	6505	N/A	6240	N/A	0	0	N/A	N/A	0	264
26/02/2016	30/06/2020	7	104	104	104	N/A	112	N/A	7	5	N/A	N/A	7	0
30/03/2016	30/06/2020	7	104	104	104	N/A	113	N/A	8	5	N/A	N/A	8	0
27/04/2016	30/06/2020	7	104	104	104	N/A	106	N/A	1	0	N/A	N/A	1	0
26/05/2016	30/06/2020	7	104	104	104	N/A	102	N/A	0	0	N/A	N/A	0	2
28/06/2016	30/06/2020	7	104	104	104	N/A	110	N/A	5	3	N/A	N/A	5	0
26/07/2016	30/06/2020	7	104	104	104	N/A	106	N/A	1	1	N/A	N/A	1	0
26/08/2016	30/06/2020	7	104	104	104	N/A	106	N/A	1	1	N/A	N/A	1	0
27/09/2016	30/06/2020	7	105	105	105	N/A	107	N/A	2	1	N/A	N/A	2	0
26/10/2016	30/06/2020	7	104	104	104	N/A	105	N/A	0	0	N/A	N/A	0	0
28/11/2016	30/06/2020	6	104	104	104	N/A	99	N/A	0	0	N/A	N/A	0	5
29/12/2016	30/06/2020	6	105	105	105	N/A	92	N/A	0	0	N/A	N/A	0	12
27/01/2017	30/06/2020	6	105	105	105	N/A	94	N/A	0	0	N/A	N/A	0	10
28/02/2017	30/06/2020	6	105	105	105	N/A	95	N/A	0	0	N/A	N/A	0	9
28/03/2017	30/06/2020	6	104	104	104	N/A	94	N/A	0	0	N/A	N/A	0	10
27/04/2017	30/06/2020	6	104	104	104	N/A	91	N/A	0	0	N/A	N/A	0	13

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)	
<b>Managed Investments</b>														
Dimensional Gbl Val														
26/05/2017	30/06/2020	6	104	104	104	N/A	90	N/A	0	0	N/A	N/A	0	14
27/06/2017	30/06/2020	6	104	104	104	N/A	91	N/A	0	0	N/A	N/A	0	13
26/07/2017	30/06/2020	6	105	105	105	N/A	94	N/A	0	0	N/A	N/A	0	10
28/08/2017	30/06/2020	6	105	105	105	N/A	95	N/A	0	0	N/A	N/A	0	9
26/09/2017	30/06/2020	6	104	104	104	N/A	91	N/A	0	0	N/A	N/A	0	13
26/10/2017	30/06/2020	5	104	104	104	N/A	87	N/A	0	0	N/A	N/A	0	17
28/11/2017	30/06/2020	5	105	105	105	N/A	84	N/A	0	0	N/A	N/A	0	20
28/12/2017	30/06/2020	5	104	104	104	N/A	83	N/A	0	0	N/A	N/A	0	21
29/01/2018	30/06/2020	5	104	104	104	N/A	82	N/A	0	0	N/A	N/A	0	22
27/02/2018	30/06/2020	5	104	104	104	N/A	83	N/A	0	0	N/A	N/A	0	21
27/03/2018	30/06/2020	5	105	105	105	N/A	85	N/A	0	0	N/A	N/A	0	19
27/04/2018	30/06/2020	5	105	105	105	N/A	81	N/A	0	0	N/A	N/A	0	23
29/05/2018	30/06/2020	5	104	104	104	N/A	83	N/A	0	0	N/A	N/A	0	21
26/06/2018	30/06/2020	5	104	104	104	N/A	82	N/A	0	0	N/A	N/A	0	22
26/07/2018	30/06/2020	5	105	105	105	N/A	85	N/A	0	0	N/A	N/A	0	19
28/08/2018	30/06/2020	5	104	104	104	N/A	84	N/A	0	0	N/A	N/A	0	20
26/09/2018	30/06/2020	5	104	104	104	N/A	83	N/A	0	0	N/A	N/A	0	21
26/10/2018	30/06/2020	6	104	104	104	N/A	90	N/A	0	0	N/A	N/A	0	14
27/11/2018	30/06/2020	6	105	105	105	N/A	90	N/A	0	0	N/A	N/A	0	14
28/12/2018	30/06/2020	6	104	105	105	N/A	95	N/A	0	0	N/A	N/A	0	9
29/01/2019	30/06/2020	6	104	104	104	N/A	91	N/A	0	0	N/A	N/A	0	13
26/02/2019	30/06/2020	6	104	104	104	N/A	88	N/A	0	0	N/A	N/A	0	16
26/03/2019	30/06/2020	6	104	104	104	N/A	89	N/A	0	0	N/A	N/A	0	15
29/04/2019	30/06/2020	5	104	104	104	N/A	84	N/A	0	0	N/A	N/A	0	20
28/05/2019	30/06/2020	6	105	105	105	N/A	88	N/A	0	0	N/A	N/A	0	16
26/06/2019	30/06/2020	5	105	105	105	N/A	86	N/A	0	0	N/A	N/A	0	18
26/07/2019	30/06/2020	6	105	105	105	N/A	87	0	N/A	N/A	N/A	0	N/A	17
27/08/2019	30/06/2020	6	105	105	105	N/A	92	0	N/A	N/A	N/A	0	N/A	12
26/09/2019	30/06/2020	5	104	104	104	N/A	87	0	N/A	N/A	N/A	0	N/A	17
28/10/2019	30/06/2020	5	104	104	104	N/A	85	0	N/A	N/A	N/A	0	N/A	19
26/11/2019	30/06/2020	5	104	104	104	N/A	82	0	N/A	N/A	N/A	0	N/A	22
30/12/2019	30/06/2020	5	105	105	105	N/A	82	0	N/A	N/A	N/A	0	N/A	22
29/01/2020	30/06/2020	5	104	104	104	N/A	83	0	N/A	N/A	N/A	0	N/A	21

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)	
<b>Managed Investments</b>														
Dimensional Gbl Val														
26/02/2020	30/06/2020	5	104	104	104	N/A	86	0	N/A	N/A	N/A	0	N/A	18
26/03/2020	30/06/2020	7	104	104	104	N/A	103	0	N/A	N/A	N/A	0	N/A	1
28/04/2020	30/06/2020	7	105	105	105	N/A	104	0	N/A	N/A	N/A	0	N/A	0
26/05/2020	30/06/2020	7	104	104	104	N/A	103	0	N/A	N/A	N/A	0	N/A	1
26/06/2020	30/06/2020	7	105	105	105	N/A	106	1	N/A	N/A	N/A	1	N/A	0
							<b>Total</b>	<b>1</b>	<b>6014</b>	<b>4009</b>	<b>0</b>	<b>1</b>	<b>6014</b>	<b>939</b>
Dimensional Emrg Mkt														
17/07/2013	30/06/2020	533	7579	7579	7579	N/A	8118	N/A	538	359	N/A	N/A	538	0
08/07/2014	30/06/2020	81	1267	1267	1267	N/A	1235	N/A	0	0	N/A	N/A	0	32
							<b>Total</b>	<b>0</b>	<b>538</b>	<b>359</b>	<b>0</b>	<b>0</b>	<b>538</b>	<b>32</b>
Dimensional Aust Val														
17/07/2013	30/06/2020	1925	36000	35881	35881	N/A	36852	N/A	970	647	N/A	N/A	970	0
08/07/2014	30/06/2020	199	4057	4045	4045	N/A	3826	N/A	0	0	N/A	N/A	0	219
26/02/2016	30/06/2020	6	105	104	104	N/A	122	N/A	17	11	N/A	N/A	17	0
30/03/2016	30/06/2020	6	105	104	104	N/A	116	N/A	11	7	N/A	N/A	11	0
27/04/2016	30/06/2020	5	104	104	104	N/A	111	N/A	6	4	N/A	N/A	6	0
26/05/2016	30/06/2020	5	105	104	104	N/A	108	N/A	3	2	N/A	N/A	3	0
28/06/2016	30/06/2020	5	105	104	104	N/A	113	N/A	8	5	N/A	N/A	8	0
26/07/2016	30/06/2020	5	105	104	104	N/A	104	N/A	0	0	N/A	N/A	0	0
26/08/2016	30/06/2020	5	105	104	104	N/A	101	N/A	0	0	N/A	N/A	0	3
27/09/2016	30/06/2020	5	104	104	104	N/A	101	N/A	0	0	N/A	N/A	0	3
26/10/2016	30/06/2020	5	105	104	104	N/A	99	N/A	0	0	N/A	N/A	0	5
28/11/2016	30/06/2020	4	105	104	104	N/A	94	N/A	0	0	N/A	N/A	0	10
29/12/2016	30/06/2020	4	104	104	104	N/A	90	N/A	0	0	N/A	N/A	0	14
27/01/2017	30/06/2020	4	104	104	104	N/A	90	N/A	0	0	N/A	N/A	0	14
28/02/2017	30/06/2020	4	104	104	104	N/A	90	N/A	0	0	N/A	N/A	0	14
28/03/2017	30/06/2020	4	105	104	104	N/A	88	N/A	0	0	N/A	N/A	0	16
18/04/2017	30/06/2020	365	8163	8163	8163	N/A	7004	N/A	0	0	N/A	N/A	0	1158
27/04/2017	30/06/2020	4	105	104	104	N/A	88	N/A	0	0	N/A	N/A	0	16
26/05/2017	30/06/2020	4	105	104	104	N/A	92	N/A	0	0	N/A	N/A	0	12
27/06/2017	30/06/2020	4	105	104	104	N/A	94	N/A	0	0	N/A	N/A	0	10
26/07/2017	30/06/2020	4	104	104	104	N/A	91	N/A	0	0	N/A	N/A	0	13
28/08/2017	30/06/2020	4	105	104	104	N/A	90	N/A	0	0	N/A	N/A	0	14

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)	
<b>Managed Investments</b>														
Dimensional Aust Val														
26/09/2017	30/06/2020	4	104	104	104	N/A	90	N/A	0	0	N/A	N/A	0	14
26/10/2017	30/06/2020	4	105	104	104	N/A	87	N/A	0	0	N/A	N/A	0	17
28/11/2017	30/06/2020	4	104	104	104	N/A	86	N/A	0	0	N/A	N/A	0	18
28/12/2017	30/06/2020	4	104	104	104	N/A	83	N/A	0	0	N/A	N/A	0	21
29/01/2018	30/06/2020	4	104	104	104	N/A	84	N/A	0	0	N/A	N/A	0	20
27/02/2018	30/06/2020	4	105	104	104	N/A	84	N/A	0	0	N/A	N/A	0	20
27/03/2018	30/06/2020	4	105	104	104	N/A	88	N/A	0	0	N/A	N/A	0	16
27/04/2018	30/06/2020	4	104	104	104	N/A	86	N/A	0	0	N/A	N/A	0	18
28/05/2018	30/06/2020	4	105	104	104	N/A	85	N/A	0	0	N/A	N/A	0	19
26/06/2018	30/06/2020	4	104	104	104	N/A	83	N/A	0	0	N/A	N/A	0	21
26/07/2018	30/06/2020	4	105	104	104	N/A	84	N/A	0	0	N/A	N/A	0	20
28/08/2018	30/06/2020	4	105	104	104	N/A	83	N/A	0	0	N/A	N/A	0	21
26/09/2018	30/06/2020	4	104	104	104	N/A	83	N/A	0	0	N/A	N/A	0	21
26/10/2018	30/06/2020	4	104	104	104	N/A	94	N/A	0	0	N/A	N/A	0	10
27/11/2018	30/06/2020	4	105	104	104	N/A	94	N/A	0	0	N/A	N/A	0	10
28/12/2018	30/06/2020	5	105	104	104	N/A	95	N/A	0	0	N/A	N/A	0	9
29/01/2019	30/06/2020	4	105	104	104	N/A	92	N/A	0	0	N/A	N/A	0	12
26/02/2019	30/06/2020	4	104	104	104	N/A	86	N/A	0	0	N/A	N/A	0	18
26/03/2019	30/06/2020	4	104	104	104	N/A	87	N/A	0	0	N/A	N/A	0	17
29/04/2019	30/06/2020	4	104	104	104	N/A	85	N/A	0	0	N/A	N/A	0	19
28/05/2019	30/06/2020	4	104	104	104	N/A	82	N/A	0	0	N/A	N/A	0	22
26/06/2019	30/06/2020	4	105	104	104	N/A	82	N/A	0	0	N/A	N/A	0	22
26/07/2019	30/06/2020	4	105	105	105	N/A	82	0	N/A	N/A	N/A	0	N/A	22
27/08/2019	30/06/2020	4	105	105	105	N/A	87	0	N/A	N/A	N/A	0	N/A	17
26/09/2019	30/06/2020	4	105	105	105	N/A	82	0	N/A	N/A	N/A	0	N/A	22
28/10/2019	30/06/2020	4	104	104	104	N/A	83	0	N/A	N/A	N/A	0	N/A	21
26/11/2019	30/06/2020	4	105	105	105	N/A	84	0	N/A	N/A	N/A	0	N/A	20
30/12/2019	30/06/2020	4	105	105	105	N/A	84	0	N/A	N/A	N/A	0	N/A	20
29/01/2020	30/06/2020	4	105	105	105	N/A	83	0	N/A	N/A	N/A	0	N/A	21
26/02/2020	30/06/2020	4	104	104	104	N/A	88	0	N/A	N/A	N/A	0	N/A	16
26/03/2020	30/06/2020	6	104	104	104	N/A	123	18	N/A	N/A	N/A	18	N/A	0
28/04/2020	30/06/2020	6	104	104	104	N/A	122	17	N/A	N/A	N/A	17	N/A	0
26/05/2020	30/06/2020	5	105	105	105	N/A	109	4	N/A	N/A	N/A	4	N/A	0

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)	
<b>Managed Investments</b>														
Dimensional Aust Val														
26/06/2020	30/06/2020	5	104	104	104	N/A	104	0	N/A	N/A	N/A	0	N/A	0
<b>Total</b>								<b>40</b>	<b>1018</b>	<b>678</b>	<b>0</b>	<b>40</b>	<b>1018</b>	<b>2089</b>
Dim Glob Real Est Tr														
17/07/2013	30/06/2020	1934	12499	12274	12271	N/A	18401	N/A	6127	4085	N/A	N/A	6127	0
08/07/2014	30/06/2020	212	1451	1437	1436	N/A	2018	N/A	581	387	N/A	N/A	581	0
04/02/2015	30/06/2020	838	7612	7563	7562	N/A	7975	N/A	412	274	N/A	N/A	412	0
26/02/2016	30/06/2020	11	104	104	104	N/A	112	N/A	7	5	N/A	N/A	7	0
30/03/2016	30/06/2020	11	104	104	104	N/A	110	N/A	6	4	N/A	N/A	6	0
27/04/2016	30/06/2020	11	104	104	104	N/A	109	N/A	4	3	N/A	N/A	4	0
26/05/2016	30/06/2020	11	105	104	104	N/A	104	N/A	0	0	N/A	N/A	0	0
28/06/2016	30/06/2020	11	105	104	104	N/A	104	N/A	0	0	N/A	N/A	0	0
26/07/2016	30/06/2020	10	104	104	104	N/A	101	N/A	0	0	N/A	N/A	0	3
26/08/2016	30/06/2020	11	104	104	104	N/A	104	N/A	0	0	N/A	N/A	0	0
27/09/2016	30/06/2020	11	105	104	104	N/A	106	N/A	1	0	N/A	N/A	1	0
26/10/2016	30/06/2020	11	105	104	104	N/A	113	N/A	8	5	N/A	N/A	8	0
28/11/2016	30/06/2020	12	104	104	104	N/A	115	N/A	11	7	N/A	N/A	11	0
29/12/2016	30/06/2020	11	104	104	104	N/A	108	N/A	3	2	N/A	N/A	3	0
27/01/2017	30/06/2020	11	104	104	104	N/A	113	N/A	8	5	N/A	N/A	8	0
28/02/2017	30/06/2020	11	105	104	104	N/A	111	N/A	6	4	N/A	N/A	6	0
28/03/2017	30/06/2020	11	104	104	104	N/A	112	N/A	7	4	N/A	N/A	7	0
18/04/2017	30/06/2020	372	3446	3441	3441	N/A	3538	N/A	97	64	N/A	N/A	97	0
27/04/2017	30/06/2020	11	105	104	104	N/A	108	N/A	3	2	N/A	N/A	3	0
26/05/2017	30/06/2020	11	104	104	104	N/A	108	N/A	3	2	N/A	N/A	3	0
27/06/2017	30/06/2020	11	105	104	104	N/A	109	N/A	4	3	N/A	N/A	4	0
26/07/2017	30/06/2020	11	104	104	104	N/A	113	N/A	8	5	N/A	N/A	8	0
28/08/2017	30/06/2020	12	104	104	104	N/A	114	N/A	9	6	N/A	N/A	9	0
26/09/2017	30/06/2020	11	104	104	104	N/A	113	N/A	8	5	N/A	N/A	8	0
26/10/2017	30/06/2020	11	104	104	104	N/A	112	N/A	7	4	N/A	N/A	7	0
28/11/2017	30/06/2020	11	104	104	104	N/A	107	N/A	2	1	N/A	N/A	2	0
28/12/2017	30/06/2020	11	105	104	104	N/A	108	N/A	3	2	N/A	N/A	3	0
29/01/2018	30/06/2020	12	105	104	104	N/A	114	N/A	10	6	N/A	N/A	10	0
27/02/2018	30/06/2020	12	104	104	104	N/A	116	N/A	11	7	N/A	N/A	11	0
27/03/2018	30/06/2020	12	104	104	104	N/A	114	N/A	9	6	N/A	N/A	9	0

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)	
<b>Managed Investments</b>														
Dim Glob Real Est Tr														
27/04/2018	30/06/2020	11	104	104	104	N/A	111	N/A	6	4	N/A	N/A	6	0
29/05/2018	30/06/2020	11	105	104	104	N/A	109	N/A	4	2	N/A	N/A	4	0
26/06/2018	30/06/2020	10	104	104	104	N/A	104	N/A	0	0	N/A	N/A	0	0
26/07/2018	30/06/2020	11	105	104	104	N/A	105	N/A	0	0	N/A	N/A	0	0
28/08/2018	30/06/2020	10	105	104	104	N/A	101	N/A	0	0	N/A	N/A	0	3
26/09/2018	30/06/2020	10	104	104	104	N/A	104	N/A	0	0	N/A	N/A	0	0
26/10/2018	30/06/2020	11	105	104	104	N/A	105	N/A	0	0	N/A	N/A	0	0
27/11/2018	30/06/2020	10	105	104	104	N/A	103	N/A	0	0	N/A	N/A	0	0
28/12/2018	30/06/2020	11	105	104	104	N/A	105	N/A	0	0	N/A	N/A	0	0
29/01/2019	30/06/2020	10	104	104	104	N/A	98	N/A	0	0	N/A	N/A	0	5
26/02/2019	30/06/2020	10	104	104	104	N/A	97	N/A	0	0	N/A	N/A	0	7
26/03/2019	30/06/2020	9	104	104	104	N/A	93	N/A	0	0	N/A	N/A	0	10
29/04/2019	30/06/2020	9	105	104	104	N/A	94	N/A	0	0	N/A	N/A	0	10
28/05/2019	30/06/2020	9	104	104	104	N/A	91	N/A	0	0	N/A	N/A	0	13
26/06/2019	30/06/2020	9	104	104	104	N/A	91	N/A	0	0	N/A	N/A	0	13
26/07/2019	30/06/2020	9	104	104	104	N/A	89	0	N/A	N/A	N/A	0	N/A	15
27/08/2019	30/06/2020	9	105	105	105	N/A	86	0	N/A	N/A	N/A	0	N/A	18
26/09/2019	30/06/2020	8	105	105	105	N/A	84	0	N/A	N/A	N/A	0	N/A	20
28/10/2019	30/06/2020	8	105	105	105	N/A	84	0	N/A	N/A	N/A	0	N/A	20
26/11/2019	30/06/2020	8	104	104	104	N/A	84	0	N/A	N/A	N/A	0	N/A	20
30/12/2019	30/06/2020	9	105	105	105	N/A	86	0	N/A	N/A	N/A	0	N/A	18
29/01/2020	30/06/2020	8	105	105	105	N/A	82	0	N/A	N/A	N/A	0	N/A	22
26/02/2020	30/06/2020	8	105	105	105	N/A	81	0	N/A	N/A	N/A	0	N/A	23
26/03/2020	30/06/2020	10	105	105	105	N/A	103	0	N/A	N/A	N/A	0	N/A	1
28/04/2020	30/06/2020	11	104	104	104	N/A	104	0	N/A	N/A	N/A	0	N/A	0
26/05/2020	30/06/2020	10	104	104	104	N/A	104	0	N/A	N/A	N/A	0	N/A	0
26/06/2020	30/06/2020	11	105	105	105	N/A	105	0	N/A	N/A	N/A	0	N/A	0
<b>Total</b>								<b>0</b>	<b>7380</b>	<b>4920</b>	<b>0</b>	<b>0</b>	<b>7380</b>	<b>231</b>
<b>Grand Total</b>								<b>141</b>	<b>31097</b>	<b>20731</b>	<b>0</b>	<b>141</b>	<b>31097</b>	<b>4468</b>

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 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.

