

PortfolioCare

Annual Tax Report

08



YOONG SUPERANNUATION FUND
58 FARNHAM ROAD
ASHFORD SA 5035

ANNUAL TAX REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2018

PORTFOLIOCARE eWRAP - INVESTMENT ACCOUNT

STATEMENT OF ANNUAL TAXATION SUMMARY

**STATEMENT OF ANNUAL TAXATION
FOR YEAR ENDED 30 JUNE 2018
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	138			138	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	2,391			3,463	11-M
- Franking Credits			1,072		13-E1
Capital Gains ***					
Indexed Method	0	0		0	
Other Method	624	3,112		3,736	
Discount Method (After Discount)	3,222	26	1,074	4,322	
Capital Gains Concession	3,209	13	-3,222	0	
				8,058	11-A**
Capital Losses		1,501		1,501	Refer to Guide
Foreign Sourced Income *					
Gross Foreign Income	1,747		261	2,009	11-D1
- Expenses Related to Foreign Income*	-939			-939	
Net Foreign Income				1,070	11-D
Non Assessable Income					
Tax Exempt	138		-138	0	
Tax Free	0		0	0	
Tax Deferred/Return of Capital	178		-178	0	
Non Assessable Non Exempt	0		0	0	
Other Deductions *	-1,684			-1,684	12
Net Amount	9,024				
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		D2
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 2018 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 2018**

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	138	138
Management and Other Expenses (charged to CASH Account)		
- Related to Trust Distribution (Label 12-I1)	1,619	
- Related to Foreign Source Income (Label 11-D)	939	
- Related to Interest Income (Label 12-I1)	64	
- Related to Dividend Income (Label 12-I1)	0	
		2,623

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	624
- Discount Method	3,213

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 2018

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							
Vang Int'l Sh Index	0	0	0	0	0	0	0
MFS Global Equity	0	0	0	0	0	0	0
Van Aus Prop Sec In	0	0	0	1	13	0	17
NovaPort Smaller Com	264	32	0	13	0	163	473
Perp WS Share-Plus	401	4	19	31	0	213	669
Fidelity Aust Eq Fd	489	40	33	12	2	274	852
Zurich Inv Aus Prop	10	0	7	26	73	8	126
Walter Scott Gbl Eq	0	0	0	4	0	0	4
T.Rowe Price Gbl Eq	0	0	0	0	0	0	0
RARE Infrst Val Hdgd	0	0	0	0	0	0	0
Res Cap Gbl Prop Se	0	0	-1	-2	8	0	6
Pengana Aus Equities	177	0	4	24	5	187	400
Magellan Infrs Fd	2	5	0	13	19	1	42
Robeco Em Con Eq Fd	0	0	0	0	0	0	0
State St Au Eq	422	49	89	23	63	222	870
Grand Total*	1,769	132	151	150	186	1,072	3,463

* 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
Managed Investments									
Vang Int'l Sh Index	0	183	183	0	0	0	0	366	183
MFS Global Equity	0	990	990	0	0	0	0	1,981	990
Van Aus Prop Sec In	0	13	0	0	0	0	0	13	13
NovaPort Smaller Com	0	155	155	0	0	0	0	310	155
Perp WS Share-Plus	2	412	415	0	0	0	202	1,033	617
Fidelity Aust Eq Fd	0	0	0	0	0	0	0	0	0
Zurich Inv Aus Prop	0	0	0	0	0	0	0	0	0
Walter Scott Gbl Eq	0	322	322	0	0	0	9	655	332
T.Rowe Price Gbl Eqt	0	689	689	0	0	0	388	1,766	1,077
RARE Infrst Val Hdgd	0	46	46	0	0	0	1	94	47
Res Cap Gbl Prop Se	0	75	75	0	0	0	3	153	78
Pengana Aus Equities	0	220	220	0	0	0	0	441	220
Magellan Infrass Fd	0	49	49	0	0	0	0	99	49
Robeco Em Con Eq Fd	0	0	0	0	0	0	19	19	19
State St Au Eq	6	52	59	0	0	0	0	118	59
Grand Total*	8	3,213	3,209	0	0	0	624	7,055	3,846

* 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			
Vang Int'l Sh Index	457	65	0
MFS Global Equity	334	59	0
Van Aus Prop Sec In	2	0	0
NovaPort Smaller Com	7	8	0
Perp WS Share-Plus	60	6	0
Fidelity Aust Eq Fd	19	0	0
Zurich Inv Aus Prop	19	0	0

Investment Code	Foreign Income	Foreign Income Tax Offset	Australian Franking Credits from a New Zealand Company**
Managed Investments			
Walter Scott Gbl Eq	262	61	0
T.Rowe Price Gbl Eq	0	0	0
RARE Infrst Val Hdgd	15	4	0
Res Cap Gbl Prop Se	156	19	0
Pengana Aus Equities	26	11	0
Magellan Infrs Fd	115	19	0
Robeco Em Con Eq Fd	244	0	0
State St Au Eq	26	5	0
Grand Total*	1,747	261	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	Non Assessable Non Exempt	Net Cost Base Increase	Net Cost Base Reduction
Managed Investments						
Vang Int'l Sh Index	22	0	0	0	0	22
MFS Global Equity	0	0	0	0	0	0
Van Aus Prop Sec In	20	0	0	0	0	7
NovaPort Smaller Com	0	0	0	0	0	0
Perp WS Share-Plus	0	0	0	0	0	0
Fidelity Aust Eq Fd	20	0	0	0	0	20
Zurich Inv Aus Prop	4	0	178	0	0	0
Walter Scott Gbl Eq	0	0	0	0	0	0
T. Rowe Price Gbl Eqt	0	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						
RARE Infrst Val Hdgd	3	0	0	0	0	3
Res Cap Glbl Prop Se	0	0	0	0	0	0
Pengana Aus Equities	4	0	0	0	0	4
Magellan Infrs Fd	13	0	0	0	0	13
Robeco Em Con Eq Fd	0	0	0	0	0	0
State St Au Eq	47	0	0	0	0	47
Grand Total*	138	0	178	0	0	120

* 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							
Vang Int'l Sh Index	0	0	0	0	0	847	0
MFS Global Equity	0	0	0	0	0	2,316	0
Van Aus Prop Sec In	0	0	0	0	0	53	0
NovaPort Smaller Com	0	0	0	0	0	628	0
Perp WS Share-Plus	0	0	0	0	0	1,550	0
Fidelity Aust Eq Fd	0	0	0	0	0	618	0
Zurich Inv Aus Prop	0	0	0	0	0	320	0
Walter Scott Glb Eq	0	0	0	0	0	921	0
T.Rowe Price Gbl Eqt	0	0	0	0	0	1,767	0
RARE Infrst Val Hdgd	0	0	0	0	0	113	0
Res Cap Gbl Prop Se	0	0	0	0	0	315	0
Pengana Aus Equities	0	0	0	0	0	685	0
Magellan Infrs Fd	0	0	0	0	0	269	0
Robeco Em Con Eq Fd	0	0	0	0	0	264	0
State St Au Eq	0	0	0	0	0	839	0
Grand Total*	0	0	0	0	0	11,510	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
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 2018

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	
Vang Int'l Sh Index	594
MFS Global Equity	2,316
NovaPort Smaller Com	438
Perp WS Share-Plus	1,382
Fidelity Aust Eq Fd	255
Zurich Inv Aus Prop	205
Walter Scott Glb Eq	921
T.Rowe Price Gbl Eq	1,768
Res Cap Gbl Prop Se	283
Pengana Aus Equities	539
Magellan Infrs Fd	218
Robeco Em Con Eq Fd	264
State St Au Eq	602
Grand Total*	9,786

* The above figure relates to the trust distributions for June 2018 which were received after June 2018.

TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2017

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	
Vang Int'l Sh Index	738
Van Aus Prop Sec In	97
NovaPort Smaller Com	132
Perp WS Share-Plus	515
Fidelity Aust Eq Fd	147
Walter Scott Glb Eq	734
T.Rowe Price Gbl Eq	898
RARE Infrst Val Hdgd	294
Walter Sc Gb Eq (Hg)	2,767
Res Cap Gbl Prop Se	97
Grand Total*	6,422

* The above figure relates to the trust distributions for June 2017 which were received after June 2017.

CAPITAL GAINS/LOSSES SCHEDULE

REALISED CAPITAL GAINS/LOSSES FOR THE TAX YEAR ENDED 30 JUNE 2018

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)			
Managed Investments																
Van Aus Prop Sec In																
21/12/2016	08/12/2017	6643	6376	6331	6331	N/A	6694	362	N/A	N/A	N/A	362	N/A	N/A	0	
06/01/2017	08/12/2017	300	293	292	292	N/A	303	10	N/A	N/A	N/A	10	N/A	N/A	0	
23/01/2017	08/12/2017	316	293	292	292	N/A	318	25	N/A	N/A	N/A	25	N/A	N/A	0	
21/03/2017	08/12/2017	309	294	292	292	N/A	311	19	N/A	N/A	N/A	19	N/A	N/A	0	
12/04/2017	08/12/2017	81	82	81	81	N/A	82	0	N/A	N/A	N/A	0	N/A	N/A	0	
21/04/2017	08/12/2017	292	294	293	293	N/A	294	1	N/A	N/A	N/A	1	N/A	N/A	0	
23/05/2017	08/12/2017	302	293	293	293	N/A	304	11	N/A	N/A	N/A	11	N/A	N/A	0	
21/06/2017	08/12/2017	299	293	293	293	N/A	301	8	N/A	N/A	N/A	8	N/A	N/A	0	
12/07/2017	08/12/2017	108	97	97	97	N/A	109	12	N/A	N/A	N/A	12	N/A	N/A	0	
21/07/2017	08/12/2017	318	294	293	293	N/A	321	27	N/A	N/A	N/A	27	N/A	N/A	0	
22/08/2017	08/12/2017	307	294	293	293	N/A	309	15	N/A	N/A	N/A	15	N/A	N/A	0	
21/09/2017	08/12/2017	315	294	293	293	N/A	317	24	N/A	N/A	N/A	24	N/A	N/A	0	
10/10/2017	08/12/2017	56	53	53	53	N/A	57	4	N/A	N/A	N/A	4	N/A	N/A	0	
23/10/2017	08/12/2017	311	293	293	293	N/A	314	20	N/A	N/A	N/A	20	N/A	N/A	0	
21/11/2017	08/12/2017	297	294	294	294	N/A	299	5	N/A	N/A	N/A	5	N/A	N/A	0	
							Total	550	0	0	0	550	0	0	0	
NovaPort Smaller Com																
23/10/2017	08/12/2017	58	150	150	150	N/A	153	2	N/A	N/A	N/A	2	N/A	N/A	0	
21/11/2017	08/12/2017	172	453	453	453	N/A	451	0	N/A	N/A	N/A	0	N/A	N/A	2	
							Total	2	0	0	0	2	0	0	2	
Perp WS Share-Plus																
23/01/2017	08/12/2017	150	386	386	386	N/A	428	41	N/A	N/A	N/A	41	N/A	N/A	0	
21/03/2017	08/12/2017	189	502	502	502	N/A	540	38	N/A	N/A	N/A	38	N/A	N/A	0	
21/04/2017	08/12/2017	185	502	502	502	N/A	528	26	N/A	N/A	N/A	26	N/A	N/A	0	
23/05/2017	08/12/2017	183	502	502	502	N/A	524	21	N/A	N/A	N/A	21	N/A	N/A	0	
21/06/2017	08/12/2017	185	502	502	502	N/A	528	26	N/A	N/A	N/A	26	N/A	N/A	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															
Perp WS Share-Plus															
13/07/2017	08/12/2017	194	515	515	515	N/A	554	38	N/A	N/A	N/A	38	N/A	N/A	0
21/07/2017	08/12/2017	188	502	502	502	N/A	537	35	N/A	N/A	N/A	35	N/A	N/A	0
22/08/2017	08/12/2017	187	502	502	502	N/A	533	31	N/A	N/A	N/A	31	N/A	N/A	0
21/09/2017	08/12/2017	188	502	502	502	N/A	538	36	N/A	N/A	N/A	36	N/A	N/A	0
23/10/2017	08/12/2017	182	502	502	502	N/A	519	17	N/A	N/A	N/A	17	N/A	N/A	0
21/11/2017	08/12/2017	177	502	502	502	N/A	506	3	N/A	N/A	N/A	3	N/A	N/A	0
							Total	317	0	0	0	317	0	0	0
Walter Scott Gbl Eq															
23/08/2017	08/12/2017	92	192	192	192	N/A	217	24	N/A	N/A	N/A	24	N/A	N/A	0
22/09/2017	08/12/2017	277	587	587	587	N/A	651	63	N/A	N/A	N/A	63	N/A	N/A	0
24/10/2017	08/12/2017	266	588	588	588	N/A	624	36	N/A	N/A	N/A	36	N/A	N/A	0
22/11/2017	08/12/2017	251	588	588	588	N/A	591	3	N/A	N/A	N/A	3	N/A	N/A	0
							Total	128	0	0	0	128	0	0	0
T.Rowe Price Gbl Eq															
22/08/2017	08/12/2017	211	271	271	271	N/A	307	36	N/A	N/A	N/A	36	N/A	N/A	0
21/09/2017	08/12/2017	409	538	539	539	N/A	596	57	N/A	N/A	N/A	57	N/A	N/A	0
23/10/2017	08/12/2017	394	538	538	538	N/A	574	35	N/A	N/A	N/A	35	N/A	N/A	0
21/11/2017	08/12/2017	370	539	539	539	N/A	539	0	N/A	N/A	N/A	0	N/A	N/A	0
							Total	130	0	0	0	130	0	0	0
RARE Infrst Val Hdgd															
21/12/2016	08/12/2017	3004	3310	3303	3303	N/A	3236	0	N/A	N/A	N/A	0	N/A	N/A	66
06/01/2017	08/12/2017	134	146	146	146	N/A	145	0	N/A	N/A	N/A	0	N/A	N/A	1
23/01/2017	08/12/2017	135	147	146	146	N/A	146	0	N/A	N/A	N/A	0	N/A	N/A	0
21/03/2017	08/12/2017	129	146	146	146	N/A	139	0	N/A	N/A	N/A	0	N/A	N/A	6
12/04/2017	08/12/2017	90	102	101	101	N/A	97	0	N/A	N/A	N/A	0	N/A	N/A	4
21/04/2017	08/12/2017	130	146	146	146	N/A	140	0	N/A	N/A	N/A	0	N/A	N/A	6
23/05/2017	08/12/2017	125	146	146	146	N/A	135	0	N/A	N/A	N/A	0	N/A	N/A	11
21/06/2017	08/12/2017	123	146	146	146	N/A	133	0	N/A	N/A	N/A	0	N/A	N/A	13
21/07/2017	08/12/2017	268	294	294	294	N/A	289	0	N/A	N/A	N/A	0	N/A	N/A	5
21/07/2017	08/12/2017	133	147	146	146	N/A	144	0	N/A	N/A	N/A	0	N/A	N/A	2
22/08/2017	08/12/2017	132	147	146	146	N/A	142	0	N/A	N/A	N/A	0	N/A	N/A	3
21/09/2017	08/12/2017	133	147	146	146	N/A	143	0	N/A	N/A	N/A	0	N/A	N/A	3

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															
RARE Infrst Val Hdgd															
23/10/2017	08/12/2017	136	147	147	147	N/A	147	0	N/A	N/A	N/A	0	N/A	0	0
26/10/2017	08/12/2017	105	113	113	113	N/A	113	0	N/A	N/A	N/A	0	N/A	0	0
21/11/2017	08/12/2017	139	147	147	147	N/A	150	3	N/A	N/A	N/A	3	N/A	0	0
							Total	3	0	0	0	3	0	126	126
Walter Sc Gb Eq (Hg)															
20/08/2014	08/12/2017	8917	10030	10030	10030	N/A	8857	N/A	0	0	N/A	N/A	0	N/A	1173
14/07/2016	08/12/2017	1748	1696	1696	1696	N/A	1736	N/A	40	26	N/A	N/A	40	N/A	0
14/12/2016	08/12/2017	1260	1255	1255	1255	N/A	1251	0	N/A	N/A	N/A	0	N/A	3	3
09/01/2017	08/12/2017	535	538	538	538	N/A	531	0	N/A	N/A	N/A	0	N/A	7	7
24/01/2017	08/12/2017	529	538	538	538	N/A	525	0	N/A	N/A	N/A	0	N/A	13	13
22/03/2017	08/12/2017	515	538	538	538	N/A	511	0	N/A	N/A	N/A	0	N/A	27	27
24/04/2017	08/12/2017	505	538	538	538	N/A	501	0	N/A	N/A	N/A	0	N/A	37	37
24/05/2017	08/12/2017	490	538	538	538	N/A	486	0	N/A	N/A	N/A	0	N/A	52	52
22/06/2017	08/12/2017	486	538	538	538	N/A	482	0	N/A	N/A	N/A	0	N/A	56	56
24/07/2017	08/12/2017	2996	2766	2766	2766	N/A	2976	209	N/A	N/A	N/A	209	N/A	0	0
24/07/2017	08/12/2017	583	538	539	539	N/A	579	40	N/A	N/A	N/A	40	N/A	0	0
23/08/2017	08/12/2017	586	539	539	539	N/A	582	43	N/A	N/A	N/A	43	N/A	0	0
22/09/2017	08/12/2017	572	539	539	539	N/A	568	29	N/A	N/A	N/A	29	N/A	0	0
24/10/2017	08/12/2017	557	539	539	539	N/A	554	15	N/A	N/A	N/A	15	N/A	0	0
22/11/2017	08/12/2017	541	539	539	539	N/A	537	0	N/A	N/A	N/A	0	N/A	1	1
							Total	338	40	26	0	338	40	1372	1372
IBark Karara Aus Sh															
20/12/2016	08/12/2017	10927	16639	16638	16638	N/A	17847	1209	N/A	N/A	N/A	1209	N/A	0	0
06/01/2017	08/12/2017	421	649	649	649	N/A	688	38	N/A	N/A	N/A	38	N/A	0	0
23/01/2017	08/12/2017	433	649	649	649	N/A	708	59	N/A	N/A	N/A	59	N/A	0	0
21/03/2017	08/12/2017	418	649	649	649	N/A	683	34	N/A	N/A	N/A	34	N/A	0	0
30/03/2017	08/12/2017	38	61	61	61	N/A	63	2	N/A	N/A	N/A	2	N/A	0	0
21/04/2017	08/12/2017	415	649	649	649	N/A	679	29	N/A	N/A	N/A	29	N/A	0	0
23/05/2017	08/12/2017	418	649	649	649	N/A	682	33	N/A	N/A	N/A	33	N/A	0	0
08/06/2017	08/12/2017	152	230	230	230	N/A	249	19	N/A	N/A	N/A	19	N/A	0	0
21/06/2017	08/12/2017	432	649	649	649	N/A	706	57	N/A	N/A	N/A	57	N/A	0	0
21/07/2017	08/12/2017	424	649	649	649	N/A	693	43	N/A	N/A	N/A	43	N/A	0	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														
IBark Karara Aus Sh														
22/08/2017	08/12/2017	425	649	649	649	N/A	694	45	N/A	N/A	N/A	45	N/A	0
21/09/2017	08/12/2017	427	649	649	649	N/A	697	48	N/A	N/A	N/A	48	N/A	0
23/10/2017	08/12/2017	407	649	649	649	N/A	665	15	N/A	N/A	N/A	15	N/A	0
21/11/2017	08/12/2017	398	649	649	649	N/A	651	2	N/A	N/A	N/A	2	N/A	0
							Total	1639	0	0	0	1639	0	0
Grand Total								3112	40	26	0	3112	40	1501

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 2018

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	Non Discount Method	Discount Method (Before Discount)	Discount Method (Before Discount)					
Managed Investments																
Vang Int'l Sh Index																
20/12/2016	30/06/2018	5761	11457	11457	11457	N/A	12763	N/A	1306	870	N/A	N/A	N/A	1306	0	
06/01/2017	30/06/2018	272	538	538	538	N/A	603	N/A	64	42	N/A	N/A	N/A	64	0	
23/01/2017	30/06/2018	282	538	538	538	N/A	624	N/A	85	57	N/A	N/A	N/A	85	0	
21/03/2017	30/06/2018	276	539	539	539	N/A	612	N/A	73	48	N/A	N/A	N/A	73	0	
12/04/2017	30/06/2018	28	56	56	56	N/A	62	N/A	6	4	N/A	N/A	N/A	6	0	
21/04/2017	30/06/2018	270	538	538	538	N/A	599	N/A	60	40	N/A	N/A	N/A	60	0	
23/05/2017	30/06/2018	258	539	539	539	N/A	573	N/A	34	23	N/A	N/A	N/A	34	0	
21/06/2017	30/06/2018	258	538	538	538	N/A	573	N/A	34	22	N/A	N/A	N/A	34	0	
12/07/2017	30/06/2018	375	738	738	738	N/A	832	N/A	94	N/A	N/A	N/A	94	N/A	0	
21/07/2017	30/06/2018	279	539	539	539	N/A	619	N/A	80	N/A	N/A	N/A	80	N/A	0	
22/08/2017	30/06/2018	281	539	539	539	N/A	623	N/A	84	N/A	N/A	N/A	84	N/A	0	
21/09/2017	30/06/2018	274	538	538	538	N/A	608	N/A	69	N/A	N/A	N/A	69	N/A	0	
10/10/2017	30/06/2018	33	67	67	67	N/A	73	N/A	6	N/A	N/A	N/A	6	N/A	0	
23/10/2017	30/06/2018	265	539	539	539	N/A	588	N/A	49	N/A	N/A	N/A	49	N/A	0	
21/11/2017	30/06/2018	255	539	539	539	N/A	565	N/A	26	N/A	N/A	N/A	26	N/A	0	
27/12/2017	30/06/2018	350	742	742	742	N/A	776	N/A	33	N/A	N/A	N/A	33	N/A	0	
11/01/2018	30/06/2018	52	113	113	113	N/A	117	N/A	3	N/A	N/A	N/A	3	N/A	0	
23/01/2018	30/06/2018	341	742	742	742	N/A	757	N/A	14	N/A	N/A	N/A	14	N/A	0	
23/02/2018	30/06/2018	348	742	742	742	N/A	771	N/A	28	N/A	N/A	N/A	28	N/A	0	
23/03/2018	30/06/2018	360	742	742	742	N/A	798	N/A	55	N/A	N/A	N/A	55	N/A	0	
18/04/2018	30/06/2018	33	72	72	72	N/A	75	N/A	2	N/A	N/A	N/A	2	N/A	0	
24/04/2018	30/06/2018	347	742	742	742	N/A	768	N/A	26	N/A	N/A	N/A	26	N/A	0	
23/05/2018	30/06/2018	337	742	742	742	N/A	747	N/A	4	N/A	N/A	N/A	4	N/A	0	
25/06/2018	30/06/2018	335	742	742	742	N/A	744	N/A	1	N/A	N/A	N/A	1	N/A	0	
							Total		584	1665	1110	0	584	1665	0	
MFS Global Equity																
15/12/2017	30/06/2018	8977	19378	19378	19378	N/A	19748		369	N/A	N/A	N/A	369	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)
								Discount Method	Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)					
Managed Investments																
MFS Global Equity																
27/12/2017	30/06/2018	346	742	742	742	N/A	762	19	N/A	N/A	N/A	N/A	19	N/A	0	
23/01/2018	30/06/2018	338	742	742	742	N/A	745	3	N/A	N/A	N/A	N/A	3	N/A	0	
23/02/2018	30/06/2018	343	742	742	742	N/A	755	13	N/A	N/A	N/A	N/A	13	N/A	0	
23/03/2018	30/06/2018	357	742	742	742	N/A	786	43	N/A	N/A	N/A	N/A	43	N/A	0	
24/04/2018	30/06/2018	344	742	742	742	N/A	757	14	N/A	N/A	N/A	N/A	14	N/A	0	
23/05/2018	30/06/2018	336	742	742	742	N/A	740	0	N/A	N/A	N/A	N/A	0	N/A	1	
25/06/2018	30/06/2018	337	742	742	742	N/A	741	0	N/A	N/A	N/A	N/A	0	N/A	0	
							Total	464	0	0	0	0	464	0	2	
NovaPort Smaller Com																
21/12/2016	30/06/2018	2917	7388	7388	7388	N/A	7860	N/A	472	314	N/A	N/A	N/A	472	0	
06/01/2017	30/06/2018	175	453	453	453	N/A	473	N/A	20	13	N/A	N/A	N/A	20	0	
23/01/2017	30/06/2018	182	453	453	453	N/A	493	N/A	39	26	N/A	N/A	N/A	39	0	
21/03/2017	30/06/2018	182	453	453	453	N/A	491	N/A	37	25	N/A	N/A	N/A	37	0	
13/04/2017	30/06/2018	5	13	13	13	N/A	14	N/A	1	0	N/A	N/A	N/A	1	0	
21/04/2017	30/06/2018	182	453	453	453	N/A	492	N/A	38	25	N/A	N/A	N/A	38	0	
23/05/2017	30/06/2018	181	453	453	453	N/A	489	N/A	36	24	N/A	N/A	N/A	36	0	
21/06/2017	30/06/2018	183	453	453	453	N/A	493	N/A	40	26	N/A	N/A	N/A	40	0	
19/07/2017	30/06/2018	52	132	132	132	N/A	141	8	N/A	N/A	N/A	N/A	8	N/A	0	
21/07/2017	30/06/2018	178	453	453	453	N/A	482	28	N/A	N/A	N/A	N/A	28	N/A	0	
22/08/2017	30/06/2018	178	453	453	453	N/A	480	27	N/A	N/A	N/A	N/A	27	N/A	0	
21/09/2017	30/06/2018	182	453	453	453	N/A	491	38	N/A	N/A	N/A	N/A	38	N/A	0	
17/10/2017	30/06/2018	13	35	35	35	N/A	37	1	N/A	N/A	N/A	N/A	1	N/A	0	
23/10/2017	30/06/2018	117	302	302	302	N/A	317	15	N/A	N/A	N/A	N/A	15	N/A	0	
27/12/2017	30/06/2018	175	472	472	472	N/A	473	1	N/A	N/A	N/A	N/A	1	N/A	0	
19/01/2018	30/06/2018	48	128	128	128	N/A	130	2	N/A	N/A	N/A	N/A	2	N/A	0	
23/01/2018	30/06/2018	177	472	472	472	N/A	477	5	N/A	N/A	N/A	N/A	5	N/A	0	
23/02/2018	30/06/2018	181	472	472	472	N/A	488	15	N/A	N/A	N/A	N/A	15	N/A	0	
23/03/2018	30/06/2018	182	472	472	472	N/A	492	20	N/A	N/A	N/A	N/A	20	N/A	0	
16/04/2018	30/06/2018	10	27	27	27	N/A	27	0	N/A	N/A	N/A	N/A	0	N/A	0	
24/04/2018	30/06/2018	181	472	472	472	N/A	488	15	N/A	N/A	N/A	N/A	15	N/A	0	
23/05/2018	30/06/2018	179	472	472	472	N/A	484	12	N/A	N/A	N/A	N/A	12	N/A	0	
25/06/2018	30/06/2018	173	472	472	472	N/A	467	0	N/A	N/A	N/A	N/A	0	N/A	5	
							Total	193	686	457	0	0	193	686	5	

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)		
Managed Investments															
Perp WS Share-Plus															
20/12/2016	30/06/2018	4165	10910	10910	10910	N/A	12144	N/A	1234	822	N/A	N/A	1234	N/A	0
06/01/2017	30/06/2018	190	502	502	502	N/A	556	N/A	53	35	N/A	N/A	53	N/A	0
23/01/2017	30/06/2018	44	115	115	115	N/A	130	N/A	15	10	N/A	N/A	15	N/A	0
27/12/2017	30/06/2018	161	472	472	472	N/A	469	N/A	0	N/A	N/A	0	N/A	N/A	2
22/01/2018	30/06/2018	58	167	167	167	N/A	170	N/A	2	N/A	N/A	2	N/A	N/A	0
23/01/2018	30/06/2018	163	472	472	472	N/A	476	N/A	4	N/A	N/A	4	N/A	N/A	0
23/02/2018	30/06/2018	168	472	472	472	N/A	492	N/A	20	N/A	N/A	20	N/A	N/A	0
23/03/2018	30/06/2018	170	472	472	472	N/A	498	N/A	25	N/A	N/A	25	N/A	N/A	0
24/04/2018	30/06/2018	165	472	472	472	N/A	483	N/A	11	N/A	N/A	11	N/A	N/A	0
23/05/2018	30/06/2018	163	472	472	472	N/A	475	N/A	3	N/A	N/A	3	N/A	N/A	0
25/06/2018	30/06/2018	162	472	472	472	N/A	473	N/A	1	N/A	N/A	1	N/A	N/A	0
							Total		69	1303	868	0	69	1303	2
Fidelity Aust Eq Fd															
19/08/2014	30/06/2018	286	8150	8142	8142	N/A	9732	N/A	1589	1059	N/A	N/A	1589	N/A	0
17/10/2014	30/06/2018	1	42	42	42	N/A	53	N/A	11	7	N/A	N/A	11	N/A	0
16/01/2015	30/06/2018	4	117	116	116	N/A	145	N/A	29	19	N/A	N/A	29	N/A	0
23/04/2015	30/06/2018	1	51	51	51	N/A	58	N/A	6	4	N/A	N/A	6	N/A	0
20/07/2015	30/06/2018	4	134	134	134	N/A	155	N/A	20	13	N/A	N/A	20	N/A	0
04/08/2015	30/06/2018	44	1333	1332	1332	N/A	1524	N/A	191	127	N/A	N/A	191	N/A	0
13/10/2015	30/06/2018	2	56	56	56	N/A	69	N/A	13	9	N/A	N/A	13	N/A	0
18/01/2016	30/06/2018	4	126	126	126	N/A	162	N/A	36	24	N/A	N/A	36	N/A	0
13/04/2016	30/06/2018	2	75	75	75	N/A	93	N/A	17	11	N/A	N/A	17	N/A	0
20/07/2016	30/06/2018	5	156	156	156	N/A	178	N/A	21	14	N/A	N/A	21	N/A	0
19/10/2016	30/06/2018	2	69	69	69	N/A	80	N/A	10	7	N/A	N/A	10	N/A	0
06/01/2017	30/06/2018	16	502	502	502	N/A	559	N/A	57	38	N/A	N/A	57	N/A	0
23/01/2017	30/06/2018	16	502	502	502	N/A	574	N/A	71	47	N/A	N/A	71	N/A	0
21/03/2017	30/06/2018	16	502	502	502	N/A	556	N/A	54	36	N/A	N/A	54	N/A	0
19/04/2017	30/06/2018	1	58	58	58	N/A	64	N/A	5	3	N/A	N/A	5	N/A	0
21/04/2017	30/06/2018	16	502	502	502	N/A	547	N/A	44	29	N/A	N/A	44	N/A	0
23/05/2017	30/06/2018	16	502	502	502	N/A	549	N/A	47	31	N/A	N/A	47	N/A	0
26/05/2017	30/06/2018	1	58	58	58	N/A	64	N/A	5	3	N/A	N/A	5	N/A	0
21/06/2017	30/06/2018	16	502	502	502	N/A	566	N/A	64	42	N/A	N/A	64	N/A	0
20/07/2017	30/06/2018	4	146	146	146	N/A	163	N/A	16	N/A	N/A	16	N/A	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)		
Managed Investments															
Fidelity Aust Eq Fd															
21/07/2017	30/06/2018	16	502	502	502	N/A	562	59	N/A	N/A	N/A	59	N/A	0	
22/08/2017	30/06/2018	16	502	502	502	N/A	563	61	N/A	N/A	N/A	61	N/A	0	
21/09/2017	30/06/2018	16	502	502	502	N/A	568	66	N/A	N/A	N/A	66	N/A	0	
12/10/2017	30/06/2018	2	80	80	80	N/A	89	8	N/A	N/A	N/A	8	N/A	0	
23/10/2017	30/06/2018	16	502	502	502	N/A	542	40	N/A	N/A	N/A	40	N/A	0	
21/11/2017	30/06/2018	15	502	502	502	N/A	532	29	N/A	N/A	N/A	29	N/A	0	
08/12/2017	30/06/2018	55	1766	1766	1766	N/A	1871	104	N/A	N/A	N/A	104	N/A	0	
27/12/2017	30/06/2018	22	742	742	742	N/A	769	27	N/A	N/A	N/A	27	N/A	0	
16/01/2018	30/06/2018	5	171	171	171	N/A	179	8	N/A	N/A	N/A	8	N/A	0	
23/01/2018	30/06/2018	22	742	742	742	N/A	777	34	N/A	N/A	N/A	34	N/A	0	
23/02/2018	30/06/2018	23	742	742	742	N/A	782	40	N/A	N/A	N/A	40	N/A	0	
23/03/2018	30/06/2018	23	742	742	742	N/A	806	63	N/A	N/A	N/A	63	N/A	0	
12/04/2018	30/06/2018	3	110	110	110	N/A	120	10	N/A	N/A	N/A	10	N/A	0	
24/04/2018	30/06/2018	23	742	742	742	N/A	792	49	N/A	N/A	N/A	49	N/A	0	
23/05/2018	30/06/2018	22	742	742	742	N/A	764	22	N/A	N/A	N/A	22	N/A	0	
25/06/2018	30/06/2018	21	742	742	742	N/A	737	0	N/A	N/A	N/A	0	N/A	4	
							Total	643	2301	1534	0	643	2301	4	
Zurich Inv Aus Prop															
19/12/2017	30/06/2018	8404	10569	10569	10569	N/A	10559	0	N/A	N/A	N/A	0	N/A	10	
27/12/2017	30/06/2018	329	404	404	404	N/A	413	8	N/A	N/A	N/A	8	N/A	0	
23/01/2018	30/06/2018	338	404	404	404	N/A	425	20	N/A	N/A	N/A	20	N/A	0	
25/01/2018	30/06/2018	65	77	77	77	N/A	81	4	N/A	N/A	N/A	4	N/A	0	
23/02/2018	30/06/2018	350	404	404	404	N/A	440	35	N/A	N/A	N/A	35	N/A	0	
23/03/2018	30/06/2018	352	404	404	404	N/A	442	37	N/A	N/A	N/A	37	N/A	0	
16/04/2018	30/06/2018	32	37	37	37	N/A	40	3	N/A	N/A	N/A	3	N/A	0	
24/04/2018	30/06/2018	347	404	404	404	N/A	436	31	N/A	N/A	N/A	31	N/A	0	
23/05/2018	30/06/2018	332	404	404	404	N/A	417	12	N/A	N/A	N/A	12	N/A	0	
25/06/2018	30/06/2018	321	404	404	404	N/A	403	0	N/A	N/A	N/A	0	N/A	1	
							Total	153	0	0	0	153	0	12	
Walter Scott Glb Eq															
21/12/2016	30/06/2018	5953	12477	12477	12477	N/A	14842	N/A	2365	1576	N/A	N/A	2365	0	
09/01/2017	30/06/2018	281	588	588	588	N/A	701	N/A	113	75	N/A	N/A	113	0	
24/01/2017	30/06/2018	286	588	588	588	N/A	713	N/A	125	83	N/A	N/A	125	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)
								Discount Method	Discount Method	Discount Method	Discount Method					
Managed Investments																
Walter Scott Glb Eq																
22/03/2017	30/06/2018	279	588	588	588	N/A	697	N/A	109	73	N/A	N/A	N/A	109	0	
24/04/2017	30/06/2018	270	587	587	587	N/A	675	N/A	87	58	N/A	N/A	N/A	87	0	
24/05/2017	30/06/2018	258	588	588	588	N/A	645	N/A	57	38	N/A	N/A	N/A	57	0	
22/06/2017	30/06/2018	259	587	587	587	N/A	648	N/A	60	40	N/A	N/A	N/A	60	0	
24/07/2017	30/06/2018	352	734	734	734	N/A	879	145	N/A	N/A	N/A	N/A	145	N/A	0	
24/07/2017	30/06/2018	282	587	587	587	N/A	704	116	N/A	N/A	N/A	N/A	116	N/A	0	
23/08/2017	30/06/2018	189	395	395	395	N/A	473	78	N/A	N/A	N/A	N/A	78	N/A	0	
28/12/2017	30/06/2018	322	742	742	742	N/A	803	61	N/A	N/A	N/A	N/A	61	N/A	0	
24/01/2018	30/06/2018	312	742	742	742	N/A	779	37	N/A	N/A	N/A	N/A	37	N/A	0	
26/02/2018	30/06/2018	313	742	742	742	N/A	781	39	N/A	N/A	N/A	N/A	39	N/A	0	
26/03/2018	30/06/2018	316	742	742	742	N/A	790	47	N/A	N/A	N/A	N/A	47	N/A	0	
26/04/2018	30/06/2018	309	742	742	742	N/A	770	28	N/A	N/A	N/A	N/A	28	N/A	0	
24/05/2018	30/06/2018	302	742	742	742	N/A	753	11	N/A	N/A	N/A	N/A	11	N/A	0	
26/06/2018	30/06/2018	298	742	742	742	N/A	745	2	N/A	N/A	N/A	N/A	2	N/A	0	
							Total	568	2918	1945	0	568	2918	0	0	
T.Rowe Price Gbl Eq																
20/12/2016	30/06/2018	8596	10455	10455	10455	N/A	13544	N/A	3089	2059	N/A	N/A	N/A	3089	0	
06/01/2017	30/06/2018	437	539	539	539	N/A	689	N/A	150	100	N/A	N/A	N/A	150	0	
23/01/2017	30/06/2018	450	538	538	538	N/A	710	N/A	171	114	N/A	N/A	N/A	171	0	
21/03/2017	30/06/2018	436	539	539	539	N/A	688	N/A	149	99	N/A	N/A	N/A	149	0	
21/04/2017	30/06/2018	416	539	539	539	N/A	655	N/A	116	77	N/A	N/A	N/A	116	0	
23/05/2017	30/06/2018	392	538	539	539	N/A	617	N/A	78	52	N/A	N/A	N/A	78	0	
21/06/2017	30/06/2018	385	539	539	539	N/A	608	N/A	69	46	N/A	N/A	N/A	69	0	
17/07/2017	30/06/2018	698	898	898	898	N/A	1100	201	N/A	N/A	N/A	N/A	201	N/A	0	
21/07/2017	30/06/2018	420	539	539	539	N/A	663	124	N/A	N/A	N/A	N/A	124	N/A	0	
22/08/2017	30/06/2018	208	267	267	267	N/A	329	61	N/A	N/A	N/A	N/A	61	N/A	0	
27/12/2017	30/06/2018	471	675	675	675	N/A	742	67	N/A	N/A	N/A	N/A	67	N/A	0	
23/01/2018	30/06/2018	448	674	674	674	N/A	706	31	N/A	N/A	N/A	N/A	31	N/A	0	
23/02/2018	30/06/2018	447	674	674	674	N/A	705	30	N/A	N/A	N/A	N/A	30	N/A	0	
23/03/2018	30/06/2018	458	675	675	675	N/A	722	47	N/A	N/A	N/A	N/A	47	N/A	0	
24/04/2018	30/06/2018	447	675	675	675	N/A	705	30	N/A	N/A	N/A	N/A	30	N/A	0	
23/05/2018	30/06/2018	433	674	674	674	N/A	683	8	N/A	N/A	N/A	N/A	8	N/A	0	
25/06/2018	30/06/2018	427	675	675	675	N/A	673	0	N/A	N/A	N/A	N/A	0	N/A	1	
							Total	603	3825	2550	0	603	3825	0	1	

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)		
Managed Investments															
Res Cap Gbl Prop Se															
21/12/2016	30/06/2018	2165	3310	3309	3309	N/A	3644	N/A	334	222	N/A	N/A	334	N/A	0
06/01/2017	30/06/2018	93	146	146	146	N/A	157	N/A	10	6	N/A	N/A	10	N/A	0
23/01/2017	30/06/2018	94	146	146	146	N/A	159	N/A	12	8	N/A	N/A	12	N/A	0
25/01/2017	30/06/2018	5	8	8	8	N/A	9	N/A	0	0	N/A	N/A	0	N/A	0
21/03/2017	30/06/2018	94	146	146	146	N/A	159	N/A	12	8	N/A	N/A	12	N/A	0
21/04/2017	30/06/2018	91	146	146	146	N/A	154	N/A	7	5	N/A	N/A	7	N/A	0
23/05/2017	30/06/2018	91	146	146	146	N/A	154	N/A	7	4	N/A	N/A	7	N/A	0
21/06/2017	30/06/2018	89	147	146	146	N/A	151	N/A	4	2	N/A	N/A	4	N/A	0
21/07/2017	30/06/2018	92	146	147	147	N/A	155	8	N/A	N/A	N/A	8	N/A	N/A	0
24/07/2017	30/06/2018	61	97	97	97	N/A	103	5	N/A	N/A	N/A	5	N/A	N/A	0
22/08/2017	30/06/2018	92	147	147	147	N/A	155	8	N/A	N/A	N/A	8	N/A	N/A	0
21/09/2017	30/06/2018	91	147	147	147	N/A	154	7	N/A	N/A	N/A	7	N/A	N/A	0
23/10/2017	30/06/2018	90	147	147	147	N/A	152	5	N/A	N/A	N/A	5	N/A	N/A	0
21/11/2017	30/06/2018	88	146	147	147	N/A	149	2	N/A	N/A	N/A	2	N/A	N/A	0
27/12/2017	30/06/2018	120	202	202	202	N/A	203	1	N/A	N/A	N/A	1	N/A	N/A	0
19/01/2018	30/06/2018	20	33	33	33	N/A	34	0	N/A	N/A	N/A	0	N/A	N/A	0
23/01/2018	30/06/2018	121	202	202	202	N/A	203	1	N/A	N/A	N/A	1	N/A	N/A	0
23/02/2018	30/06/2018	127	202	202	202	N/A	215	12	N/A	N/A	N/A	12	N/A	N/A	0
23/03/2018	30/06/2018	130	202	202	202	N/A	219	16	N/A	N/A	N/A	16	N/A	N/A	0
24/04/2018	30/06/2018	126	202	202	202	N/A	212	10	N/A	N/A	N/A	10	N/A	N/A	0
23/05/2018	30/06/2018	122	202	202	202	N/A	206	4	N/A	N/A	N/A	4	N/A	N/A	0
25/06/2018	30/06/2018	119	202	202	202	N/A	201	0	N/A	N/A	N/A	0	N/A	N/A	0
							Total	84	390	260	0	84	390	0	0
Pengana Aus Equities															
20/12/2017	30/06/2018	7042	14085	14085	14085	N/A	13978	0	N/A	N/A	N/A	0	N/A	N/A	107
27/12/2017	30/06/2018	270	539	540	540	N/A	535	0	N/A	N/A	N/A	0	N/A	N/A	4
23/01/2018	30/06/2018	268	540	540	540	N/A	531	0	N/A	N/A	N/A	0	N/A	N/A	8
29/01/2018	30/06/2018	72	146	146	146	N/A	143	0	N/A	N/A	N/A	0	N/A	N/A	2
23/02/2018	30/06/2018	273	539	540	540	N/A	541	1	N/A	N/A	N/A	1	N/A	N/A	0
23/03/2018	30/06/2018	280	539	540	540	N/A	556	16	N/A	N/A	N/A	16	N/A	N/A	0
24/04/2018	30/06/2018	285	539	540	540	N/A	566	26	N/A	N/A	N/A	26	N/A	N/A	0
23/05/2018	30/06/2018	274	540	540	540	N/A	544	4	N/A	N/A	N/A	4	N/A	N/A	0
25/06/2018	30/06/2018	270	540	540	540	N/A	536	0	N/A	N/A	N/A	0	N/A	N/A	3
							Total	48	0	0	0	0	48	0	126

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	Non Discount Method	Discount Method (Before Discount)	Discount Method (Before Discount)					
Managed Investments																
Magellan Infras Fd																
20/12/2017	30/06/2018	4081	5284	5284	5284	N/A	5313	28	N/A	N/A	N/A	28	N/A	N/A	0	
27/12/2017	30/06/2018	156	202	202	202	N/A	203	1	N/A	N/A	N/A	1	N/A	N/A	0	
19/01/2018	30/06/2018	40	50	50	50	N/A	52	1	N/A	N/A	N/A	1	N/A	N/A	0	
23/01/2018	30/06/2018	159	202	202	202	N/A	207	4	N/A	N/A	N/A	4	N/A	N/A	0	
23/02/2018	30/06/2018	164	202	202	202	N/A	214	12	N/A	N/A	N/A	12	N/A	N/A	0	
23/03/2018	30/06/2018	165	202	202	202	N/A	215	13	N/A	N/A	N/A	13	N/A	N/A	0	
24/04/2018	30/06/2018	161	202	202	202	N/A	209	7	N/A	N/A	N/A	7	N/A	N/A	0	
23/05/2018	30/06/2018	159	202	202	202	N/A	207	5	N/A	N/A	N/A	5	N/A	N/A	0	
25/06/2018	30/06/2018	156	202	202	202	N/A	203	1	N/A	N/A	N/A	1	N/A	N/A	0	
							Total	74	0	0	0	74	0	0	0	
Robeco Em Con Eq Fd																
11/12/2017	30/06/2018	4992	7046	7046	7046	N/A	7124	77	N/A	N/A	N/A	77	N/A	N/A	0	
28/12/2017	30/06/2018	192	269	269	269	N/A	274	4	N/A	N/A	N/A	4	N/A	N/A	0	
24/01/2018	30/06/2018	182	270	270	270	N/A	260	0	N/A	N/A	N/A	0	N/A	N/A	9	
26/02/2018	30/06/2018	181	269	269	269	N/A	259	0	N/A	N/A	N/A	0	N/A	N/A	10	
26/03/2018	30/06/2018	182	270	270	270	N/A	260	0	N/A	N/A	N/A	0	N/A	N/A	9	
26/04/2018	30/06/2018	181	269	269	269	N/A	258	0	N/A	N/A	N/A	0	N/A	N/A	11	
24/05/2018	30/06/2018	184	270	270	270	N/A	263	0	N/A	N/A	N/A	0	N/A	N/A	6	
26/06/2018	30/06/2018	188	269	269	269	N/A	268	0	N/A	N/A	N/A	0	N/A	N/A	1	
							Total	82	0	0	0	82	0	0	48	
State St Au Eq																
19/12/2017	30/06/2018	9598	14093	14093	14093	N/A	14215	121	N/A	N/A	N/A	121	N/A	N/A	0	
27/12/2017	30/06/2018	370	539	540	540	N/A	548	8	N/A	N/A	N/A	8	N/A	N/A	0	
19/01/2018	30/06/2018	167	237	237	237	N/A	247	10	N/A	N/A	N/A	10	N/A	N/A	0	
23/01/2018	30/06/2018	378	539	539	539	N/A	560	20	N/A	N/A	N/A	20	N/A	N/A	0	
23/02/2018	30/06/2018	379	539	539	539	N/A	562	22	N/A	N/A	N/A	22	N/A	N/A	0	
23/03/2018	30/06/2018	384	539	540	540	N/A	569	29	N/A	N/A	N/A	29	N/A	N/A	0	
24/04/2018	30/06/2018	379	539	539	539	N/A	562	22	N/A	N/A	N/A	22	N/A	N/A	0	
23/05/2018	30/06/2018	370	539	539	539	N/A	549	9	N/A	N/A	N/A	9	N/A	N/A	0	
25/06/2018	30/06/2018	360	539	539	539	N/A	533	0	N/A	N/A	N/A	0	N/A	N/A	6	
							Total	245	0	0	0	245	0	0	6	
Grand Total								3817	13090	8726	0	3817	13090	211		

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.

