



October 2022



223-ve-000017-000001-000001

A & L Grove ATF All Well Super Fund
11 Potter Lane
CARINA HEIGHTS QLD 4152

Account number
030633342

Product name
MLC MasterKey Investment Service Fundamentals

Dear Investors,

Helping you complete your tax return

To help you prepare your tax return, please find enclosed your 30 June 2022 tax statement. To make this as simple as possible, we've given you your key information in a format which includes:

- **Tax return labels** on the first page of your statement. This will help you locate relevant information for the various sections on your tax return
- **Information about your tax statement** at the end of your statement. This section gives you further information including definitions and explanations to make it easier to understand what you need to include in your tax return.

Your statement also shows:

- a summary of the tax information on your investment for your tax return
- a detailed breakdown of realised capital gains and losses from the sale of units
- detailed distribution components you've received during the year

Please note that MLC Investments Limited is not a registered tax agent. The ATO's individual tax return instructions help you complete your individual tax return. You need to check the pre-populated data before lodging your tax return online. For more information about lodging your tax return, please visit ato.gov.au or call the ATO on **13 28 61** between 8am and 6pm (AEST/AEDT), Monday to Friday. If you need assistance please speak with your registered tax agent to determine how this impacts your personal tax obligations.

We're here to help

If you have any questions, please visit mlc.com.au or call us on **132 652** between 8am and 6pm (AEST/AEDT), Monday to Friday.

Thank you for investing with us.

Yours sincerely,

Frank Lombardo
Chief Operating and Technology Officer

Issuer/Operator

MLC Investments Limited
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North Sydney
NSW 2059

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223/ve/77 E-1/S-1/-1/000000



Your tax statement

01 July 2021 to 30 June 2022

Customer name A & L GROVE ATF ALL WELL SUPER FUND
Customer number 007373137
Customer name ALL WELL SUPER FUND
Customer number 009026206
Customer name ALEXANDRA MARY GROVE
Customer number 009026205
Customer name LLEWELLYN BRUCE GROVE
Customer number 005918963
Account name A & L GROVE ATF ALL WELL SUPER FUND
Tax file number (TFN) / Australian Business Number (ABN) or exemption supplied Provided
Residency status Resident
Investor type* Super Fund

Account number

030633342

Your tax return

If you have other investments you'll need to add up all the income before you fill out your tax return.

Taxable income amounts derived from all trust investments must be included in your tax return even if they were reinvested (ie not taken as cash). Where the trust has elected to be an Attribution Managed Investment Trust (AMIT) the taxable income amount attributed to you may differ from the cash distributed.

The tax return label numbers refer to the relevant items in the *Tax Return for Individuals (supplementary section) 2022* (NAT 2679), and are only relevant to resident individuals. It is recommended that you speak to your registered tax agent to help you prepare your return. Your tax agent should use the information in this statement rather than the details displayed in the tax agent pre-filing service.

Your deductions

Any amount we've recorded for an initial adviser consultation isn't included in your Deductions total.

Please consult your registered tax agent to confirm which of your fees are tax deductible.

*This information is important for the calculation of your capital gains. Please contact us if your status changes.

****SEE MLC DIST TAB IN WORKPAPER SUMMARY****

Summary for your tax return

	Amount	Tax return label
Non primary production income	\$2,410.96	13U
Primary production income	\$0.00	13L
Franked distributions	\$13,160.30	13C
Other deductions relating to non-primary production income	\$2,581.75	13Y
Franking credits from franked distributions	\$3,227.25	13Q
Assessable foreign source income	\$304.85	20E
Other net foreign source income	\$304.85	20M
Foreign income tax offsets	\$39.61	20O
Investment manager rebate	\$412.67	
Other fee refund	\$3.60	
Other income-Category 4 rebates	\$416.27	24V

Your Capital Gains Tax (CGT) information is on page 2.

We're here to help

Visit mlc.com.au or email us at contactmlc@mlc.com.au
Please supply your account number in your email.

Alternatively you can write to us at:
Reply Paid
MLC
PO Box 200
North Sydney NSW 2059
or call a Team Member in our Client Service Centre on **132 652** between 8am and 6pm (AEST/AEDT), Monday to Friday.



Capital Gains and losses - additional information for item 18

Breakdown of capital gains information	Realised capital gains and losses from the sale of units	Capital gains from distributions paid to your account	Total	Tax return label
Discounted capital gains (before discount)	\$136,049.54 ✓	\$6,230.56		
Indexed capital gains	\$0.00	N/A		
Other capital gains	\$31.07 ✓	\$181.57		
Total current year capital gains (before discount and before losses)	\$136,080.61	\$6,412.13	\$142,492.74	18H
Total current year capital gains (after discount but before losses)	\$90,730.76	\$4,335.28	\$95,066.04	You can use your losses to offset your capital gains. Please speak with your registered tax agent.
Capital losses	\$3,824.26 ✓	N/A	\$3,824.26	

Capital gains and losses

Capital gains shown here include:

- realised capital gains and losses incurred on the sale of units for any withdrawals and/or switches you have made; and
- capital gains from distributions

Please note, capital gains or losses from other investments or prior years will affect your position. As such, we have not shown the "Net Capital Gain" on your statement. You will need to calculate this yourself or in conjunction with your registered tax agent.



223/ve/77 E-1/S-3/1-3/000000



Detailed breakdown of realised capital gains and losses from the sale of units

MLC calculates your capital gains using the Highest Cost, First Out (HCFO) method. If you'd like to use a different method, please speak with your registered tax agent. The cost bases used to calculate your capital gains have been adjusted to reflect cost base increases and decreases arising from holding interests in an Attribution Managed Investment Trust and cost base decreases from receiving tax deferred and tax free amounts from holding interests in trusts which are not Attribution Managed Investment Trusts.

Platinum International Fund

Transaction type	Date sold	Sale proceeds	Discounted capital gains (net)	Indexed capital gains	Other capital gains (gains on assets held for 12 months or less)	Capital losses
Withdrawal	29/06/22	\$876.97	\$167.96	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$1,425.69	\$290.06	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$925.91	\$200.60	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$7,559.06	\$0.00	\$0.00	\$0.00	\$15.66
Withdrawal	29/06/22	\$866.66	\$161.10	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$961.50	\$224.32	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$6,681.65	\$306.09	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$951.53	\$217.68	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$3,344.73	\$0.00	\$0.00	\$0.00	\$169.59
Withdrawal	29/06/22	\$10,766.86	\$140.55	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$1,503.56	\$121.08	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$839.41	\$142.93	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$1,142.95	\$195.28	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$1,149.15	\$199.42	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$854.87	\$153.24	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$968.29	\$228.84	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$980.79	\$237.18	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$1,103.19	\$168.78	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$37,429.61	\$6,497.92	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$1,158.59	\$205.71	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$6,183.90	\$0.00	\$0.00	\$0.00	\$537.81
Withdrawal	29/06/22	\$1,133.83	\$189.21	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$7,876.65	\$160.19	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$816.89	\$127.91	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$1,155.50	\$203.66	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$6,983.02	\$1,623.00	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$1,044.47	\$267.69	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$3,622.00	\$81.35	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$5,021.20	\$403.57	\$0.00	\$0.00	\$0.00
Total			\$12,915.32	\$0.00	\$0.00	\$723.06

Perpetual Wholesale Smaller Companies Fund No.2

Transaction type	Date sold	Sale proceeds	Discounted capital gains (net)	Indexed capital gains	Other capital gains (gains on assets held for 12 months or less)	Capital losses
Withdrawal	29/06/22	\$3,435.93	\$157.51	\$0.00	\$0.00	\$0.00

223/ve/77 E-1/S-4/1-4/000000



Detailed breakdown of realised capital gains and losses from the sale of units

Perpetual Wholesale Smaller Companies Fund No.2

Transaction type	Date sold	Sale proceeds	Discounted capital gains (net)	Indexed capital gains	Other capital gains (gains on assets held for 12 months or less)	Capital losses
Withdrawal	29/06/22	\$717.37	\$35.44	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$9,548.79	\$0.00	\$0.00	\$0.00	\$563.49
Withdrawal	29/06/22	\$838.92	\$24.20	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$1,043.62	\$86.56	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$900.74	\$38.47	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$4,200.60	\$228.34	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$753.63	\$45.51	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$993.66	\$0.00	\$0.00	\$0.00	\$42.71
Withdrawal	29/06/22	\$7,138.46	\$549.23	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$794.90	\$62.55	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$1,756.49	\$214.95	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$1,107.56	\$0.00	\$0.00	\$0.00	\$137.69
Withdrawal	29/06/22	\$465.86	\$0.00	\$0.00	\$0.00	\$30.97
Withdrawal	29/06/22	\$35,581.50	\$394.72	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$4,661.15	\$308.64	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$3,309.05	\$234.90	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$8,266.66	\$432.23	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$775.65	\$66.86	\$0.00	\$0.00	\$0.00
Total			\$2,880.11	\$0.00	\$0.00	\$774.86

Perpetual Wholesale Ethical SRI Fund

Transaction type	Date sold	Sale proceeds	Discounted capital gains (net)	Indexed capital gains	Other capital gains (gains on assets held for 12 months or less)	Capital losses
Withdrawal	29/06/22	\$804.02	\$0.00	\$0.00	\$0.00	\$18.98
Withdrawal	29/06/22	\$956.18	\$19.55	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$4,014.53	\$0.00	\$0.00	\$0.00	\$485.08
Withdrawal	29/06/22	\$4,403.21	\$7.15	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$1,450.39	\$118.74	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$1,867.52	\$0.00	\$0.00	\$0.00	\$249.83
Withdrawal	29/06/22	\$2,891.20	\$0.00	\$0.00	\$0.00	\$5.05
Withdrawal	29/06/22	\$647.99	\$0.76	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$812.83	\$11.49	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$381.99	\$0.00	\$0.00	\$0.00	\$6.45
Withdrawal	29/06/22	\$581.54	\$1.35	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$3,097.59	\$24.33	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$519.71	\$23.49	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$38,900.56	\$2,605.19	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$1,196.44	\$130.12	\$0.00	\$0.00	\$0.00



223/ve/77 E-1/S-5/1-5/000000



Detailed breakdown of realised capital gains and losses from the sale of units

Perpetual Wholesale Ethical SRI Fund

Transaction type	Date sold	Sale proceeds	Discounted capital gains (net)	Indexed capital gains	Other capital gains (gains on assets held for 12 months or less)	Capital losses
Withdrawal	29/06/22	\$2,253.48	\$0.00	\$0.00	\$0.00	\$327.38
Withdrawal	29/06/22	\$3,768.17	\$25.08	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$1,032.75	\$22.85	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$548.69	\$0.00	\$0.00	\$0.00	\$19.56
Withdrawal	29/06/22	\$2,246.04	\$0.00	\$0.00	\$0.00	\$9.86
Total			\$2,990.10	\$0.00	\$0.00	\$1,122.19

Vanguard Australian Shares Index Fund (CLOSED)

Transaction type	Date sold	Sale proceeds	Discounted capital gains (net)	Indexed capital gains	Other capital gains (gains on assets held for 12 months or less)	Capital losses
Switch	30/08/21	\$781.93	\$0.00	\$0.00	\$16.48	\$0.00
Switch	30/08/21	\$218.07	\$0.00	\$0.00	\$13.67	\$0.00
Switch	28/02/22	\$1,000.00	\$0.00	\$0.00	\$0.00	\$39.81
Withdrawal	06/08/21	\$48.22	\$0.00	\$0.00	\$0.92	\$0.00
Withdrawal	08/02/22	\$46.80	\$0.00	\$0.00	\$0.00	\$1.39
Withdrawal	29/06/22	\$1,164.40	\$66.21	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$721.05	\$104.90	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$619.56	\$91.36	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$1,661.25	\$273.14	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$1,861.26	\$406.14	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$1,080.97	\$246.84	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$553.01	\$0.00	\$0.00	\$0.00	\$1.88
Withdrawal	29/06/22	\$1,515.59	\$199.54	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$1,437.35	\$220.62	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$434.86	\$87.29	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$1,004.54	\$50.40	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$1,409.92	\$94.97	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$1,639.14	\$274.93	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$1,457.48	\$253.69	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$1,705.28	\$302.47	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$1,782.95	\$354.20	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$923.26	\$0.00	\$0.00	\$0.00	\$103.88
Withdrawal	29/06/22	\$1,957.38	\$470.15	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$1,119.62	\$86.84	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$317.80	\$28.39	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$1,586.40	\$165.48	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$197.52	\$20.73	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$1,137.50	\$127.33	\$0.00	\$0.00	\$0.00



223/ve/77 E-1/S-6/1-6/000000



Detailed breakdown of realised capital gains and losses from the sale of units

Vanguard Australian Shares Index Fund (CLOSED)

Transaction type	Date sold	Sale proceeds	Discounted capital gains (net)	Indexed capital gains	Other capital gains (gains on assets held for 12 months or less)	Capital losses
Withdrawal	29/06/22	\$10,930.41	\$2,153.07	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$1,314.52	\$263.71	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$1,180.97	\$0.00	\$0.00	\$0.00	\$74.52
Withdrawal	29/06/22	\$627.62	\$23.51	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$312.90	\$16.15	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$1,778.69	\$100.84	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$1,968.55	\$173.36	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$107.89	\$11.52	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$1,312.11	\$184.58	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$1,672.16	\$280.68	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$1,796.06	\$362.72	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$592.58	\$129.43	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$1,941.18	\$458.58	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$703.13	\$169.73	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$992.47	\$0.00	\$0.00	\$0.00	\$2.09
Withdrawal	29/06/22	\$975.77	\$41.24	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$127.17	\$16.01	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$1,525.88	\$206.55	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$712.51	\$115.91	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$63,900.47	\$13,974.15	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$2,718.53	\$0.00	\$0.00	\$0.00	\$330.34
Withdrawal	29/06/22	\$1,478.16	\$187.26	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$1,842.95	\$393.20	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$1,313.95	\$302.52	\$0.00	\$0.00	\$0.00
Withdrawal	29/06/22	\$874.01	\$0.00	\$0.00	\$0.00	\$96.30
Total			\$23,490.34	\$0.00	\$31.07	\$650.21

MLC Wholesale Property Securities Fund

Transaction type	Date sold	Sale proceeds	Discounted capital gains (net)	Indexed capital gains	Other capital gains (gains on assets held for 12 months or less)	Capital losses
Withdrawal	28/06/22	\$1,431.05	\$21.17	\$0.00	\$0.00	\$0.00
Withdrawal	28/06/22	\$2,538.46	\$121.92	\$0.00	\$0.00	\$0.00
Withdrawal	28/06/22	\$1,744.51	\$325.71	\$0.00	\$0.00	\$0.00
Withdrawal	28/06/22	\$1,279.96	\$290.94	\$0.00	\$0.00	\$0.00
Withdrawal	28/06/22	\$918.71	\$233.39	\$0.00	\$0.00	\$0.00
Withdrawal	28/06/22	\$2,052.29	\$538.71	\$0.00	\$0.00	\$0.00
Withdrawal	28/06/22	\$2,340.64	\$771.53	\$0.00	\$0.00	\$0.00
Withdrawal	28/06/22	\$1,114.49	\$380.22	\$0.00	\$0.00	\$0.00



223/ve/77 E-1/S-7/1-7/000000



Detailed breakdown of realised capital gains and losses from the sale of units

MLC Wholesale Property Securities Fund

Transaction type	Date sold	Sale proceeds	Discounted capital gains (net)	Indexed capital gains	Other capital gains (gains on assets held for 12 months or less)	Capital losses
Withdrawal	28/06/22	\$1,148.81	\$404.76	\$0.00	\$0.00	\$0.00
Withdrawal	28/06/22	\$1,609.45	\$586.11	\$0.00	\$0.00	\$0.00
Withdrawal	28/06/22	\$2,075.70	\$0.00	\$0.00	\$0.00	\$70.26
Withdrawal	28/06/22	\$1,208.59	\$139.58	\$0.00	\$0.00	\$0.00
Withdrawal	28/06/22	\$1,014.46	\$121.14	\$0.00	\$0.00	\$0.00
Withdrawal	28/06/22	\$0.09	\$0.02	\$0.00	\$0.00	\$0.00
Withdrawal	28/06/22	\$992.37	\$299.49	\$0.00	\$0.00	\$0.00
Withdrawal	28/06/22	\$1,140.81	\$399.04	\$0.00	\$0.00	\$0.00
Withdrawal	28/06/22	\$890.18	\$66.67	\$0.00	\$0.00	\$0.00
Withdrawal	28/06/22	\$225.66	\$2.37	\$0.00	\$0.00	\$0.00
Withdrawal	28/06/22	\$921.60	\$70.41	\$0.00	\$0.00	\$0.00
Withdrawal	28/06/22	\$23.68	\$2.33	\$0.00	\$0.00	\$0.00
Withdrawal	28/06/22	\$2,273.12	\$822.04	\$0.00	\$0.00	\$0.00
Withdrawal	28/06/22	\$267.79	\$97.15	\$0.00	\$0.00	\$0.00
Withdrawal	28/06/22	\$1,613.99	\$589.35	\$0.00	\$0.00	\$0.00
Withdrawal	28/06/22	\$1,257.24	\$471.85	\$0.00	\$0.00	\$0.00
Withdrawal	28/06/22	\$1,196.41	\$454.94	\$0.00	\$0.00	\$0.00
Withdrawal	28/06/22	\$1,278.54	\$486.90	\$0.00	\$0.00	\$0.00
Withdrawal	28/06/22	\$1,311.76	\$510.38	\$0.00	\$0.00	\$0.00
Withdrawal	28/06/22	\$1,194.10	\$0.00	\$0.00	\$0.00	\$201.84
Withdrawal	28/06/22	\$129.02	\$0.00	\$0.00	\$0.00	\$14.56
Withdrawal	28/06/22	\$895.37	\$63.77	\$0.00	\$0.00	\$0.00
Withdrawal	28/06/22	\$1,989.69	\$267.09	\$0.00	\$0.00	\$0.00
Withdrawal	28/06/22	\$2,345.83	\$588.47	\$0.00	\$0.00	\$0.00
Withdrawal	28/06/22	\$721.88	\$195.12	\$0.00	\$0.00	\$0.00
Withdrawal	28/06/22	\$12,613.08	\$3,621.49	\$0.00	\$0.00	\$0.00
Withdrawal	28/06/22	\$1,220.89	\$427.33	\$0.00	\$0.00	\$0.00
Withdrawal	28/06/22	\$1,566.49	\$553.41	\$0.00	\$0.00	\$0.00
Withdrawal	28/06/22	\$178.22	\$66.95	\$0.00	\$0.00	\$0.00
Withdrawal	28/06/22	\$73,280.37	\$29,963.26	\$0.00	\$0.00	\$0.00
Withdrawal	28/06/22	\$215.43	\$18.07	\$0.00	\$0.00	\$0.00
Withdrawal	28/06/22	\$1,804.86	\$201.22	\$0.00	\$0.00	\$0.00
Withdrawal	28/06/22	\$1,402.79	\$210.30	\$0.00	\$0.00	\$0.00
Withdrawal	28/06/22	\$1,792.95	\$405.31	\$0.00	\$0.00	\$0.00
Withdrawal	28/06/22	\$1,600.81	\$577.95	\$0.00	\$0.00	\$0.00
Withdrawal	28/06/22	\$1,228.43	\$456.10	\$0.00	\$0.00	\$0.00
Withdrawal	28/06/22	\$1,256.61	\$476.13	\$0.00	\$0.00	\$0.00
Withdrawal	28/06/22	\$1,726.58	\$0.00	\$0.00	\$0.00	\$139.49



223/ve/77 E-1/S-8/1-8/000000



Detailed breakdown of realised capital gains and losses from the sale of units

MLC Wholesale Property Securities Fund

Transaction type	Date sold	Sale proceeds	Discounted capital gains (net)	Indexed capital gains	Other capital gains (gains on assets held for 12 months or less)	Capital losses
Withdrawal	28/06/22	\$1,297.18	\$0.00	\$0.00	\$0.00	\$127.79
Withdrawal	28/06/22	\$1,842.37	\$109.19	\$0.00	\$0.00	\$0.00
Withdrawal	28/06/22	\$1,805.69	\$133.59	\$0.00	\$0.00	\$0.00
Withdrawal	28/06/22	\$4,538.61	\$505.17	\$0.00	\$0.00	\$0.00
Withdrawal	28/06/22	\$692.92	\$123.24	\$0.00	\$0.00	\$0.00
Withdrawal	28/06/22	\$1,133.42	\$393.75	\$0.00	\$0.00	\$0.00
Withdrawal	28/06/22	\$1,137.15	\$396.42	\$0.00	\$0.00	\$0.00
Withdrawal	28/06/22	\$196.79	\$16.49	\$0.00	\$0.00	\$0.00
Withdrawal	28/06/22	\$1,028.74	\$101.69	\$0.00	\$0.00	\$0.00
Withdrawal	28/06/22	\$1,408.47	\$211.64	\$0.00	\$0.00	\$0.00
Withdrawal	28/06/22	\$336.29	\$85.34	\$0.00	\$0.00	\$0.00
Withdrawal	28/06/22	\$135.90	\$47.21	\$0.00	\$0.00	\$0.00
Total			\$48,423.82	\$0.00	\$0.00	\$553.94
Grand total for all sales			\$90,699.69	\$0.00	\$31.07	\$3,824.26

Total capital gains using either Discounted or Indexed methods

Discounted capital gains	\$90,699.69
Indexed capital gains	\$0.00
Other capital gains	\$31.07
Total current year capital gains	\$90,730.76

If you've sold some units that you purchased before 21 September 1999, we've calculated the capital gains you made on these units using both the Discounted method and the Indexed method. We have used the lower gain from each transaction, plus your Other capital gains, to calculate the Total current year capital gains. As we can't take into account any other investments you may have, or any other losses you may have incurred, we suggest you speak with your registered tax agent to determine if the way we have calculated your capital gains is the best outcome for you.



Detailed distribution components

MLC Cash Fund

	Attributed amount	Franking credits / Tax offsets	Taxable income
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked distributions – conduit foreign income	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Non primary production income	\$0.00		\$0.00
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains - TAP	\$0.00		\$0.00
AMIT CGT Gross up amount	\$0.00		
Capital gains - other method - TAP	\$0.00		\$0.00
Net capital gains			\$0.00
Foreign income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Controlled Foreign Company (CFC) income	\$0.00	\$0.00	\$0.00
Australian franking credits from New Zealand companies		\$0.00	\$0.00
Other non-assessable amounts			
Net exempt amounts	\$0.00		
Non-assessable non-exempt amounts	\$0.00		
Other non-assesable amounts	\$0.00		
Withholding tax summary			
TFN amounts withheld	\$0.00		
Non-resident - other withholding tax	\$0.00		
Total net cash distribution (after withholding tax)	\$0.00		
AMIT cost base net amount	\$0.00		



223/ve/77 E-1/S-10/-10/000000



Detailed distribution components

Platinum International Fund

	Attributed amount	Franking credits / Tax offsets	Taxable income
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked distributions – conduit foreign income	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Non primary production income	\$0.00		\$0.00
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains - TAP	\$0.00		\$0.00
AMIT CGT Gross up amount	\$0.00		
Capital gains - other method - TAP	\$0.00		\$0.00
Net capital gains			\$0.00
Foreign income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Controlled Foreign Company (CFC) income	\$0.00	\$0.00	\$0.00
Australian franking credits from New Zealand companies		\$0.00	\$0.00
Other non-assessable amounts			
Net exempt amounts	\$0.00		
Non-assessable non-exempt amounts	\$0.00		
Other non-assesable amounts	\$0.00		
Withholding tax summary			
TFN amounts withheld	\$0.00		
Non-resident - other withholding tax	\$0.00		
Total net cash distribution (after withholding tax)	\$0.00		
AMIT cost base net amount	\$0.00		



Detailed distribution components

Perpetual Wholesale Smaller Companies Fund No.2

	Attributed amount	Franking credits / Tax offsets	Taxable income
Australian income			
Unfranked distributions	\$85.98		\$85.98
Unfranked distributions – conduit foreign income	\$89.90		\$89.90
Interest Subject to WHT	\$86.63		\$86.63
Other income	\$0.00		\$0.00
Non primary production income	\$262.51 ✓		\$262.51
Franked distributions	\$1,343.13 ✓	\$425.78 ✓	\$1,768.91
Capital gains			
Discounted capital gains - TAP	\$0.00		\$0.00
AMIT CGT Gross up amount	\$0.00		
Capital gains - other method - TAP	\$0.00		\$0.00
Net capital gains			\$0.00
Foreign income			
Assessable foreign source income	\$65.40 ✓	\$12.95 ✓	\$78.35
Controlled Foreign Company (CFC) income	\$0.00	\$0.00	\$0.00
Australian franking credits from New Zealand companies		\$0.00	\$0.00
Other non-assessable amounts			
Net exempt amounts	\$0.00		
Non-assessable non-exempt amounts	\$0.00		
Other non-assesable amounts	\$0.00		
<hr/>			
Gross Cash distribution ⁽¹⁾	\$1,245.25		
Withholding tax summary			
TFN amounts withheld	\$0.00		
Non-resident - other withholding tax	\$0.00		
Total net cash distribution (after withholding tax)	\$1,245.25		
AMIT cost base net amount	\$0.00		

(1) Attributed amounts for funds that have opted into AMIT regime may not equal the cash distributed. Please speak with your registered tax agent about this.

223/ve/77 E-1/S-12/I-12/000000



Detailed distribution components

Perpetual Wholesale Ethical SRI Fund

	Attributed amount	Franking credits / Tax offsets	Taxable income
Australian income			
Unfranked distributions	\$29.86		\$29.86
Unfranked distributions – conduit foreign income	\$323.23		\$323.23
Interest Subject to WHT	\$4.38		\$4.38
Other income	\$118.71		\$118.71
Excluded from NCMi non primary production	\$0.50		\$0.50
Non primary production income	\$476.68 ✓		\$476.68
Franked distributions	\$2,959.05 ✓	\$976.20 ✓	\$3,935.25
Capital gains			
Discounted capital gains - TAP	\$0.00		\$0.00
Discounted capital gains - Non-TAP	\$2,191.92 ✓	\$0.00	\$2,191.92
AMIT CGT Gross up amount	\$2,191.92		
Capital gains - other method - TAP	\$0.00		\$0.00
Capital gains - other method - Non-TAP	\$181.57 ✓	\$0.00	\$181.57
Net capital gains			\$2,373.49
Foreign income			
Assessable foreign source income	\$55.51 ✓	\$6.21 ✓	\$61.72
Controlled Foreign Company (CFC) income	\$0.00	\$0.00	\$0.00
Australian franking credits from New Zealand companies		\$0.00	\$0.00
Other non-assessable amounts			
Net exempt amounts	\$0.00		
Non-assessable non-exempt amounts	\$0.00		
Other non-assesable amounts	\$0.00		
Gross Cash distribution ⁽¹⁾	\$7,080.47		
Withholding tax summary			
TFN amounts withheld	\$0.00		
Non-resident - other withholding tax	\$0.00		
Total net cash distribution (after withholding tax)	\$7,080.47		
AMIT cost base net amount	\$0.00		

(1) Attributed amounts for funds that have opted into AMIT regime may not equal the cash distributed. Please speak with your registered tax agent about this.



Detailed distribution components

Vanguard Australian Shares Index Fund (CLOSED)

	Attributed amount	Franking credits / Tax offsets	Taxable income
Australian income			
Unfranked distributions	\$140.06		\$140.06
Unfranked distributions – conduit foreign income	\$201.91		\$201.91
Interest Subject to WHT	\$55.76		\$55.76
Other income	\$62.37		\$62.37
NCMI non primary production	\$2.25		\$2.25
Excluded from NCMI non primary production	\$1.37		\$1.37
Non primary production income	\$463.72 ✓		\$463.72
Franked distributions	\$5,377.17	\$1,656.35	\$7,033.52
Capital gains			
Discounted capital gains - TAP	\$0.00		\$0.00
Discounted capital gains - Non-TAP	\$923.36	\$0.00	\$923.36
AMIT CGT Gross up amount	\$923.36		
Capital gains - other method - TAP	\$0.00		\$0.00
Net capital gains			\$923.36
Foreign income			
Assessable foreign source income	\$66.55	\$3.82	\$70.37
Controlled Foreign Company (CFC) income	\$0.00	\$0.00	\$0.00
Australian franking credits from New Zealand companies		\$0.00	\$0.00
Other non-assessable amounts			
Net exempt amounts	\$0.00		
Non-assessable non-exempt amounts	\$0.00		
Other non-assesable amounts	\$0.00		
Gross Cash distribution ⁽¹⁾	\$6,134.86		
Withholding tax summary			
TFN amounts withheld	\$0.00		
Non-resident - other withholding tax	\$0.00		
Total net cash distribution (after withholding tax)	\$6,134.86		
AMIT cost base net amount - decrease	\$37.05 ✓		

(1) Attributed amounts for funds that have opted into AMIT regime may not equal the cash distributed. Please speak with your registered tax agent about this.



223/ve/77 E-1/S-14/I-14/000000



Detailed distribution components

MLC Wholesale Property Securities Fund

	Attributed amount	Franking credits / Tax offsets	Taxable income
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked distributions – conduit foreign income	\$0.00		\$0.00
Interest Subject to WHT	\$209.54		\$209.54
Other income	\$998.51		\$998.51
Non primary production income	\$1,208.05 ✓		\$1,208.05
Franked distributions	\$253.70 ✓	\$168.92 ✓	\$422.62
Capital gains			
Discounted capital gains - TAP	\$0.00		\$0.00
AMIT CGT Gross up amount	\$0.00		\$0.00
Capital gains - other method - TAP	\$0.00		\$0.00
Net capital gains			\$0.00
Foreign income			
Assessable foreign source income	\$77.78 ✓	\$16.63 ✓	\$94.41
Controlled Foreign Company (CFC) income	\$0.00	\$0.00	\$0.00
Australian franking credits from New Zealand companies		\$0.00	\$0.00
Other non-assessable amounts			
Net exempt amounts	\$0.00		
Non-assessable non-exempt amounts	\$0.00		
Other non-assesable amounts	\$0.00		
Gross Cash distribution ⁽¹⁾	\$1,539.52		
Withholding tax summary			
TFN amounts withheld	\$0.00		
Non-resident - other withholding tax	\$0.00		
Total net cash distribution (after withholding tax)	\$1,539.52		
AMIT cost base net amount	\$0.00		

(1) Attributed amounts for funds that have opted into AMIT regime may not equal the cash distributed. Please speak with your registered tax agent about this.

This information is not tax advice and has been prepared for your general information only assuming that you are an Australian resident individual for tax purposes. It doesn't take into account your individual tax or financial objectives, situation or needs. As particular circumstances differ we recommend you obtain advice from a registered tax agent.

This information is based on our understanding of Australian tax laws at the time of publication and primarily relates to the Australian Taxation Office Individual tax return instructions 2022. Please consult your registered tax agent if you're not using the Individual tax return instructions 2022. The following sections contain additional information regarding the corresponding sections of your tax statement.

Key definitions

Summary for your tax return (individual)

Non-primary production income (13U)

This is part of your assessable income. It includes interest, other income, unfranked distributions, conduit foreign income (CFI), NCMI Non-primary production and Excluded from NCMI Non-primary production that you have received or that has been attributed to you. It excludes franked distributions, net capital gains and foreign income which are shown separately on your customer tax statement.

Franked distributions (13C)

This is part of your assessable income. It includes franked distributions and the share of franking credits that you have received or that has been attributed to you.

Deductions relating to non-primary production income (13Y)

These are fees deducted directly from your account. We recommend you speak to your registered tax agent to determine whether any of the fees you've paid are tax-deductible.

Franking credits from franked distributions (13Q)

These are the tax credits you've received from the distribution of franked dividends that you have received or that has been attributed to you. The franking credits reduce the amount of tax you pay and, depending on your circumstances, can even result in you receiving a refund of tax. You may not be entitled to claim these franking credits if you have not met or are deemed not to have met the "45 day rule" test which relates to how long you have held the investment. As these rules are complex we recommend that you speak with your registered tax agent.

Credit for Tax File Number (TFN) amounts withheld (13R)

You are not required by law to provide us with your TFN or claim a relevant exemption. However, if you did not provide them, then income tax at the highest marginal rate plus the Medicare levy has been deducted from the income you have received on your investments.

Australian franking credits from New Zealand companies (20F)

These are Australian franking credits attached to dividends received from a New Zealand company under the Trans-Tasman imputation system. These tax credits are treated the same as other franking credits, however they are disclosed in a different part of your tax return.

Foreign income tax offsets (20O)

This is the tax already paid on foreign income earned on your investment. It forms part of your assessable income. If your total foreign income tax offsets (FITO) for the year are less than \$1,000 you may be eligible to apply the "de minimus rule" which means that you won't need to do any further calculations and can include the FITO in your tax return. If your total offsets for the year are more than \$1,000 you'll have to calculate the amount of offsets you can claim for the year. You may need to speak with your registered tax agent on how to treat your foreign income or FITO in your tax return.

Capital gains and losses -additional information for item 18

Note: Our Capital Gains Tax (CGT) calculations are based on the Highest Cost, First Out method and may not be relevant to you in a number of circumstances. For example, if you have other gains or losses outside of this tax statement, the investment was transferred to you via a deceased estate or divorce settlement, or you're a non-resident for Australian income tax purposes. We recommend you speak with your registered tax agent about calculating your actual liability for CGT.

Discounted capital gains (grossed-up amount)

These are capital gains made on investments that have been held for more than 12 months. Gains have been calculated according to whether you're an individual, trust, company or a complying superannuation fund. If you're an individual or trust, we've applied a 50% discount rate. If you're a complying superannuation fund, we've applied a 33.33% discount rate. No discount rate applies for companies.

If you're an individual or trust, who purchased an investment before 21 September 1999, you can choose how to calculate your capital gain. You may use the discount method or the indexation method. When there's a choice, we've calculated the gain under both methods and chosen the method producing the lesser gain in your total current year capital gains amount on your statement.

Indexed capital gains

These are capital gains made on investments that were acquired prior to 21 September 1999 and held for more than 12 months. These amounts are calculated as the difference between your net sale proceeds and indexed cost base (using the index factor frozen at 30 September 1999). Taxpayers, other than companies, can choose whether to use the indexed capital gain or discounted capital gain method. When there's a choice, we've calculated the gain under both methods and chosen the

method using the lesser gain in your total current year capital gains amount on your statement.

Other capital gains

These are capital gains realised on investments held for 12 months or less.

Total current year capital gains (18H)

This number consolidates the capital gains distributed/attributed to you by the investment options as well as the capital gains we've calculated arising from withdrawals or switches of units in the investment options. This amount is a reportable item that excludes any capital losses.

Capital losses

This amount represents the capital losses you've incurred as a result of withdrawals or switches of units during the year. This amount was calculated as the difference between the net sale proceeds and the reduced cost base.

Detailed distribution components

From 1 July 2015, certain trusts have been able to elect to become Attribution Managed Investment Trusts (AMIT). Investors in AMITs are taxed on income that is "attributed" to them. The amount attributed to you by an AMIT may not equal the cash distributed. Certain components are only applicable to AMITs.

CGT concession amount

This amount relates to the 'excluded' or 'non-assessable' component of the capital gains calculated under the 50% discount method by a trust that is not an AMIT. This amount does not reduce the cost base of your unit holding where payments were made after 30 June 2001 that relate to a period ending on or before 30 June 2017. Distributions in relation to a period beginning after 30 June 2017 will reduce the cost base of your unit holding to the extent that it is greater than the discounted capital gains (being the amount after application of the relevant discount rate).

AMIT CGT gross up amount

This additional amount is treated as capital gains where a discount capital gain has been attributed to you by AMIT. This is used to arrive at the discounted capital gain (before discount).

AMIT cost base net amount – Increase/Decrease

Under the AMIT regime you are required to adjust the cost base of your units as follows:

AMIT cost base net amount – Increase:

Increase the cost base of your investment in the Fund by this amount.

AMIT cost base net amount – Decrease:

Reduce the cost base of your investment in the Fund by this amount.

Additional Information for non-residents

Investment income received may be subject to non-resident withholding tax. The amount of tax deducted will depend on the type of entity from which investment income is earned, the investment income type and your country of residence.

Conduit foreign income (CFI) received will generally be non-assessable, non-exempt income in Australia and not subject to Australian non-resident withholding tax. Broadly, CFI is foreign income earned by a foreign resident through an Australian entity which in most instances is not assessable to that Australian entity.

Generally, Australian CGT on the disposal of investments by a non-resident will not apply where those investments are not taxable Australian property. In addition, non-residents will not be subject to withholding tax on the distribution/attribution of Capital gains derived from trust assets that are not taxable Australian property.

Investors who are non-residents for Australian tax purposes should seek professional taxation advice to clarify their specific circumstances.

