

Neil Oates

Nogo Nominees Pty Ltd ATF Nogo Nominees Pty Ltd Superannuation Fund

Po Box 431  
ELTHAM VIC 3095

23 September 2021

**Client reference number:**

P01244924S

**Account number:**

Y15033210

Dear Mr Oates

## **MyNorth Investment tax report 2020-2021**

Please find enclosed your tax report for the 2020-2021 financial year, which provides all the necessary information you need in relation to your MyNorth Investment to complete your income tax return.

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

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

If you would like help in understanding your tax report please see 'A guide to your tax report 2020-2021' available from the 'Products > Product disclosure documents' section on North Online.

### **Can we help?**

For any enquiries regarding your account please contact your financial adviser, Pramila Walisinghe on 03 9375 5100, North Service Centre on 1800 667 841 or email [north@amp.com.au](mailto:north@amp.com.au). Alternatively you can access your MyNorth account details by logging on to North Online via [northonline.com.au](http://northonline.com.au).

Yours sincerely



**Steve Vaid**  
Director, Client Services

## 1. Tax summary - Self Managed Superannuation Fund

This section summarises the references and amounts required to complete your 2021 tax return.

Questions in Fund income tax and regulatory return	Tax return reference	Amount (\$)
<b>Question 11 – Income</b>		
Net capital gain (a)	Item A	\$3,253.29
Gross Interest	Item C	\$0.62
Gross foreign income (refer to Section 2 of this report)	Item D1	\$1,885.02
Net foreign income (refer to Section 2 of this report)	Item D	\$1,885.02
Unfranked dividend amount	Item J	\$0.00
Franked dividend amount	Item K	\$0.00
Dividend franking credit	Item L	\$0.00
Gross trust distributions (refer to Section 2 of this report)	Item M	\$1,835.82
Enter 'Q' for 'Public unit trust' in the code box to the right of 'X'		
Other income (refer to Section 8 of this report)	Item S	\$0.00
<b>Question 12 – Deductions (refer to Sections 3 and 8 of this report)</b>		
Death or disability premiums (Deductions)	Item F1	\$0.00
Death or disability premiums (Non-Deductible)	Item F2	\$0.00
Management expenses (Deductions)	Item J1	\$757.33
Other deductions (Deductions)	Item L1	\$0.00
<b>Question 13 – Calculation statement</b>		
Foreign income tax offsets (refer to Section 2 of this report)	Item C1	\$160.51
No-TFN tax offset	Item E2	\$0.00
Complying fund's franking credit tax offsets	Item E1	\$393.46
<b>Question 14 – Losses (refer to Section 7 of this report)</b>		
Net capital losses carried forward to later income years	Item V	\$0.00

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

## 2. Income details

The following is a summary of the income distributed/attributed by managed funds and dividends/interest received in relation to your investments for the financial year ended 30 June 2021.

Description	30 June 2021 (\$)
Franked dividends	\$688.92
Unfranked dividends	\$56.09
Capital gains - discounted (NTAP)	\$2,287.10
Capital gains - discounted (TAP)	\$0.03
Capital gains - NCMI discount (NTAP)	\$0.00
Capital gains - NCMI discount (TAP)	\$0.00
CGT concession amount	\$0.00
Capital gains - indexed (NTAP)	\$0.00
Capital gains - indexed (TAP)	\$0.00
Capital gains - other (NTAP)	\$229.87
Capital gains - other (TAP)	\$0.00
Capital gains - NCMI other (NTAP)	\$0.00
Capital gains - NCMI other (TAP)	\$0.00
Other Australian income	\$488.40
Other Australian income - NCMI	\$0.00
Foreign source income	\$1,724.51
Conduit foreign income	\$60.72
Tax deferred income	\$0.00
Tax free income	\$0.00
Non assessable amount	\$2,362.95
NANE (Non assessable non exempt)	\$14.56
Interest income	\$149.09
Deductions relating to trust distributions	\$0.00
<b>Total income</b>	<b>\$8,062.24</b>
Less	
TFN/ABN amounts deducted	\$0.00
<b>Total income received</b>	<b>\$8,062.24</b>
Franking credits	\$393.46
Foreign income tax offsets - income	\$160.51
Foreign income tax offsets - capital gains discounted (NTAP)	\$0.00
Foreign income tax offsets - capital gains indexed (NTAP)	\$0.00
Foreign income tax offsets - capital gains other (NTAP)	\$0.00
ESVCLP tax offset	\$0.00
Early stage investor tax offset	\$0.00
LIC attributable gains	\$0.00
AMIT cost base adjustment	\$816.23

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

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

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

### 4. Income distributions/attributable by investment

This section details the income distributions/attributions by investment for the year 1 July 2020 to 30 June 2021.

Franked dividends	Unfranked dividends	Capital gains discounted	CGT concession amount	Capital gains indexed	Capital gains other	Other Australian income	Foreign income other	Conduit foreign income	Tax deferred income	Tax free income	Non assessable amounts	NANE	Interest income	Total distributions /attributions	AMIT cost base adjustment	Franking credits	Foreign income tax offsets	ESVCLP tax offset	Early stage investor tax offset	LIC attributable gains
(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
<b>Cash Account</b>																				
0.00	0.00	0.00	0.00	0.00	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.62	<b>0.84</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>AMP Capital Cash Management Trust (W)</b>																				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>AMP Capital Core Infrastructure Fund</b>																				
14.19	3.19	0.00	0.00	0.00	0.00	55.23	205.60	0.00	0.00	0.00	51.38	8.22	0.00	<b>337.81</b>	(43.64)	5.20	24.51	0.00	0.00	0.00
<b>Greencape Broadcap Fund (W)</b>																				
105.38	19.33	244.68	0.00	0.00	176.28	22.19	11.04	0.33	0.00	0.00	250.01	0.00	0.43	<b>829.67</b>	(5.33)	77.69	2.58	0.00	0.00	0.00
<b>iShares Australian Listed Property Index Fund</b>																				
2.80	6.18	0.00	0.00	0.00	0.00	273.15	0.00	0.00	0.00	0.00	12.27	6.34	11.92	<b>312.66</b>	53.86	1.71	0.00	0.00	0.00	0.00
<b>Paradise Global Small Mid Cap Fund</b>																				
0.00	0.00	119.32	0.00	0.00	0.00	0.00	35.53	0.00	0.00	0.00	119.32	0.00	0.06	<b>274.23</b>	119.32	0.00	39.28	0.00	0.00	0.00
<b>Robeco Emerging Conservative Equity Fund</b>																				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.98	0.00	0.00	0.00	0.00	0.00	0.00	<b>282.98</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Solaris Core Australian Equity Fund (Performance Alignment)</b>																				
229.90	9.55	0.00	0.00	0.00	0.00	81.11	22.39	30.32	0.00	0.00	0.60	0.00	2.21	<b>376.08</b>	(0.60)	101.50	2.49	0.00	0.00	0.00
<b>T. Rowe Price Dynamic Global Bond</b>																				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.43	0.00	0.00	0.00	0.00	0.00	0.93	<b>522.36</b>	0.00	0.00	4.81	0.00	0.00	0.00
<b>UBS Australian Small Companies</b>																				
34.10	5.34	806.99	0.00	0.00	53.59	7.94	1.09	0.79	0.00	0.00	813.23	0.00	0.50	<b>1,723.57</b>	(6.22)	71.24	0.88	0.00	0.00	0.00
<b>UBS Cash Fund</b>																				
0.00	0.00	0.00	0.00	0.00	0.00	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.34	<b>1.27</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Vanguard Australian Fixed Interest Index Fund (W)</b>																				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.97	0.00	0.00	0.00	0.00	0.00	128.07	<b>156.04</b>	(8.83)	0.00	0.00	0.00	0.00	0.00
<b>Vanguard Australian Shares Index Fund (W)</b>																				
302.55	12.50	70.19	0.00	0.00	0.00	43.59	11.90	29.28	0.00	0.00	70.19	0.00	4.01	<b>544.21</b>	23.25	136.12	0.38	0.00	0.00	0.00
<b>Vanguard International Shares Index Fund</b>																				
0.00	0.00	1,045.95	0.00	0.00	0.00	4.04	604.58	0.00	0.00	0.00	1,045.95	0.00	0.00	<b>2,700.52</b>	684.42	0.00	85.58	0.00	0.00	0.00



## Investment Tax Report

Y15033210

MyNorth Investment

Neil Oates

From 1/07/2020 to 30/06/2021

Franked dividends	Unfranked dividends	Capital gains discounted	CGT concession amount	Capital gains indexed	Capital gains other	Other Australian income	Foreign income other	Conduit foreign income	Tax deferred income	Tax free income	Non assessable amounts	NANE	Interest income	Total distributions /attributions	AMIT cost base adjustment	Franking credits	Foreign income tax offsets	ESVCLP tax offset	Early stage investor tax offset	LIC attributable gains
(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
Winton Global Alpha Fund																				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Distributions</b>																				
688.92	56.09	2,287.13	0.00	0.00	229.87	488.40	1,724.51	60.72	0.00	0.00	2,362.95	14.56	149.09	<b>8,062.24</b>	816.23	393.46	160.51	0.00	0.00	0.00

## 5. Income

The following is a list of the income received in relation to your investments for the financial year ended 30 June 2021.

Fund name	Date received	Distribution period	Amount
Cash Account	1 July 2020	1 June 2020 - 30 June 2020	\$0.00
	1 August 2020	1 July 2020 - 31 July 2020	\$0.06
	1 September 2020	1 August 2020 - 31 August 2020	\$0.01
	1 October 2020	1 September 2020 - 30 September 2020	\$0.01
	1 November 2020	1 October 2020 - 31 October 2020	\$0.05
	1 December 2020	1 November 2020 - 30 November 2020	\$0.01
	1 January 2021	1 December 2020 - 31 December 2020	\$0.05
	1 February 2021	1 January 2021 - 31 January 2021	\$0.05
	1 March 2021	1 February 2021 - 28 February 2021	\$0.03
	1 April 2021	1 March 2021 - 31 March 2021	\$0.03
	1 May 2021	1 April 2021 - 30 April 2021	\$0.04
	1 June 2021	1 May 2021 - 31 May 2021	\$0.26
	3 June 2021		\$0.17
	3 June 2021		\$0.02
	22 September		\$0.05
AMP Capital Cash Management Trust (W)	1 July 2021	1 April 2021 - 30 May 2021	\$0.00
	8 July 2021	31 May 2021 - 30 June 2021	\$0.00
AMP Capital Core Infrastructure Fund	9 October 2020	1 July 2020 - 30 September 2020	\$79.56
	14 January 2021	1 October 2020 - 31 December 2020	\$71.00
	15 April 2021	1 January 2021 - 31 March 2021	\$87.02
	8 July 2021	1 April 2021 - 30 June 2021	\$92.51
Greencape Broadcap Fund (W)	12 October 2020	1 July 2020 - 30 September 2020	\$25.37
	26 November 2020	1 October 2020 - 19 November 2020	\$409.78
	13 January 2021	20 November 2020 - 31 December 2020	\$23.31
	13 April 2021	1 January 2021 - 31 March 2021	\$46.32
	15 July 2021	1 April 2021 - 30 June 2021	\$324.91
iShares Australian Listed Property Index Fund	13 October 2020	1 July 2020 - 30 September 2020	\$22.30
	13 January 2021	1 October 2020 - 31 December 2020	\$70.52
	14 April 2021	1 January 2021 - 31 March 2021	\$54.41
	13 July 2021	1 April 2021 - 30 June 2021	\$99.31
Paradise Global Small Mid Cap Fund	7 January 2021	1 July 2020 - 31 December 2020	\$9.44
	12 July 2021	1 January 2021 - 30 June 2021	\$145.47
Robeco Emerging Conservative Equity Fund	1 July 2021	30 June 2020 - 31 December 2020	\$0.00
	16 July 2021	1 January 2021 - 30 June 2021	\$282.98
Solaris Core Australian Equity Fund (Performance	6 January 2021	1 July 2020 - 31 December 2020	\$189.93
	9 July 2021	1 January 2021 - 30 June 2021	\$186.16

Fund name	Date received	Distribution period	Amount
T. Rowe Price Dynamic Global Bond	6 October 2020	1 July 2020 - 30 September 2020	\$8.63
	8 January 2021	1 October 2020 - 31 December 2020	\$9.11
	12 April 2021	1 January 2021 - 31 March 2021	\$9.42
	16 July 2021	1 April 2021 - 30 June 2021	\$495.19
UBS Australian Small Companies	2 January 2021	1 July 2020 - 30 September 2020	\$0.00
	7 January 2021	1 October 2020 - 31 December 2020	\$27.73
	8 April 2021	1 January 2021 - 31 March 2021	\$83.69
	22 April 2021	1 April 2021 - 16 April 2021	\$722.92
	14 July 2021	17 April 2021 - 30 June 2021	\$889.23
UBS Cash Fund	7 August 2020	1 July 2020 - 31 July 2020	\$0.76
	1 September 2020	1 August 2020 - 31 August 2020	\$0.00
	12 October 2020	1 September 2020 - 30 September 2020	\$0.00
	1 February 2021	1 October 2020 - 30 November 2020	\$0.00
	4 February 2021	1 December 2020 - 30 January 2021	\$0.29
	4 March 2021	31 January 2021 - 28 February 2021	\$0.03
	8 April 2021	1 March 2021 - 31 March 2021	\$0.04
	6 May 2021	1 April 2021 - 30 April 2021	\$0.04
	4 June 2021	1 May 2021 - 31 May 2021	\$0.04
	14 July 2021	1 June 2021 - 30 June 2021	\$0.06
Vanguard Australian Fixed Interest Index Fund (W)	7 October 2020	1 July 2020 - 30 September 2020	\$41.71
	11 January 2021	1 October 2020 - 31 December 2020	\$48.28
	9 April 2021	1 January 2021 - 31 March 2021	\$25.58
	8 July 2021	1 April 2021 - 30 June 2021	\$49.29
Vanguard Australian Shares Index Fund (W)	7 October 2020	1 July 2020 - 30 September 2020	\$127.37
	11 January 2021	1 October 2020 - 31 December 2020	\$118.11
	9 April 2021	1 January 2021 - 31 March 2021	\$174.38
	8 July 2021	1 April 2021 - 30 June 2021	\$101.12
Vanguard International Shares Index Fund	7 October 2020	1 July 2020 - 30 September 2020	\$176.53
	11 January 2021	1 October 2020 - 31 December 2020	\$422.10
	9 April 2021	1 January 2021 - 31 March 2021	\$325.57
	8 July 2021	1 April 2021 - 30 June 2021	\$1,091.92
Winton Global Alpha Fund	15 July 2021	31 July 2019 - 30 July 2020	\$0.00
	29 July 2021	31 July 2020 - 30 June 2021	\$0.00



### 6. Realised capital gains/(losses)

This section details the realised capital gains/(losses) for the year 1 July 2020 to 30 June 2021.

Investment options	Date of purchase	Date of sale	Units sold	Purchase cost (\$)	Reduced cost base (\$)	Indexed cost base (\$)	Sale Proceeds (\$)	Realised gain/(loss) (\$)	Code*
AMP Capital Cash Management Trust (W)	30/04/2021	06/05/2021	0.03	0.03	0.03	0.03	0.03	0.00	3
AMP Capital Cash Management Trust (W)	30/04/2021	03/06/2021	0.58	0.59	0.59	0.59	0.59	0.00	3
AMP Capital Core Infrastructure Fund	04/04/2018	03/07/2020	4.54	5.66	5.26	5.26	6.00	0.74	1
AMP Capital Core Infrastructure Fund	04/04/2018	03/08/2020	4.54	5.66	5.26	5.26	6.00	0.74	1
AMP Capital Core Infrastructure Fund	04/04/2018	03/09/2020	4.58	5.71	5.31	5.31	6.00	0.69	1
AMP Capital Core Infrastructure Fund	04/04/2018	05/10/2020	4.62	5.76	5.35	5.35	6.00	0.65	1
AMP Capital Core Infrastructure Fund	04/04/2018	03/11/2020	4.64	5.78	5.37	5.37	6.00	0.63	1
AMP Capital Core Infrastructure Fund	04/04/2018	06/05/2021	4.83	6.02	5.58	5.58	6.51	0.93	1
AMP Capital Core Infrastructure Fund	04/04/2018	03/06/2021	4.34	5.40	5.00	5.00	5.89	0.89	1
AMP Capital Dynamic Markets Fund	04/04/2018	03/07/2020	5.12	6.03	6.02	6.02	5.00	(1.02)	4
AMP Capital Dynamic Markets Fund	04/04/2018	03/08/2020	5.07	5.96	5.95	5.95	5.00	(0.95)	4
AMP Capital Dynamic Markets Fund	04/04/2018	03/09/2020	5.19	6.10	6.09	6.09	5.00	(1.09)	4

Investment options	Date of purchase	Date of sale	Units sold	Purchase cost (\$)	Reduced cost base (\$)	Indexed cost base (\$)	Sale Proceeds (\$)	Realised gain/(loss) (\$)	Code*
AMP Capital Dynamic Markets Fund	04/04/2018	05/10/2020	5.30	6.24	6.23	6.23	5.00	(1.23)	4
AMP Capital Dynamic Markets Fund	04/04/2018	03/11/2020	5.27	6.20	6.19	6.19	5.00	(1.19)	4
AMP Capital Dynamic Markets Fund	04/04/2018	18/05/2021	4,613.72	5,427.54	5,421.22	5,421.22	5,337.06	(84.16)	4
AMP Capital Dynamic Markets Fund	16/07/2018	18/05/2021	42.88	50.42	50.42	50.42	49.60	(0.82)	4
AMP Capital Dynamic Markets Fund	18/07/2018	18/05/2021	33.05	38.87	38.87	38.87	38.23	(0.64)	4
AMP Capital Dynamic Markets Fund	31/07/2018	18/05/2021	24.88	29.64	29.64	29.64	28.78	(0.86)	4
AMP Capital Dynamic Markets Fund	06/08/2018	18/05/2021	33.39	39.43	39.43	39.43	38.63	(0.80)	4
AMP Capital Dynamic Markets Fund	15/10/2018	18/05/2021	22.99	26.04	26.04	26.04	26.59	0.55	1
AMP Capital Dynamic Markets Fund	16/01/2019	18/05/2021	28.00	30.53	30.53	30.53	32.40	1.87	1
AMP Capital Dynamic Markets Fund	15/04/2019	18/05/2021	38.70	43.22	43.22	43.22	44.77	1.55	1
AMP Capital Dynamic Markets Fund	17/07/2019	18/05/2021	54.12	61.68	61.68	61.68	62.60	0.92	1
AMP Capital Dynamic Markets Fund	25/07/2019	18/05/2021	42.91	49.10	49.10	49.10	49.64	0.54	1
AMP Capital Dynamic Markets Fund	26/07/2019	18/05/2021	27.44	31.35	31.35	31.35	31.74	0.39	1
AMP Capital Dynamic Markets Fund	29/08/2019	18/05/2021	805.33	916.20	916.20	916.20	931.59	15.39	1

Investment options	Date of purchase	Date of sale	Units sold	Purchase cost (\$)	Reduced cost base (\$)	Indexed cost base (\$)	Sale Proceeds (\$)	Realised gain/(loss) (\$)	Code*
AMP Capital Dynamic Markets Fund	29/08/2019	15/06/2021	307.90	350.28	350.28	350.28	360.12	9.84	1
AMP Capital Dynamic Markets Fund	11/10/2019	15/06/2021	26.85	30.29	30.29	30.29	31.40	1.11	1
AMP Capital Dynamic Markets Fund	14/01/2020	15/06/2021	30.64	36.50	36.50	36.50	35.83	(0.67)	4
AMP Capital Dynamic Markets Fund	30/04/2020	15/06/2021	40.97	40.14	40.14	40.14	47.92	7.78	1
AMP Capital Dynamic Markets Fund	10/07/2020	15/06/2021	67.48	65.76	65.76	65.76	78.93	13.17	3
AMP Capital Dynamic Markets Fund	17/07/2020	15/06/2021	33.52	33.24	33.24	33.24	39.21	5.97	3
AMP Capital Dynamic Markets Fund	24/07/2020	15/06/2021	26.23	26.31	26.31	26.31	30.68	4.37	3
AMP Capital Dynamic Markets Fund	19/10/2020	15/06/2021	29.14	27.80	27.80	27.80	34.08	6.28	3
AMP Capital Dynamic Markets Fund	15/01/2021	15/06/2021	44.05	49.30	49.30	49.30	51.52	2.22	3
AMP Capital Dynamic Markets Fund	14/04/2021	15/06/2021	34.04	39.60	39.60	39.60	39.82	0.22	3
Greencape Broadcap Fund (W)	04/04/2018	03/07/2020	4.53	6.62	6.61	6.61	7.00	0.39	1
Greencape Broadcap Fund (W)	04/04/2018	03/08/2020	4.58	6.68	6.67	6.67	7.00	0.33	1
Greencape Broadcap Fund (W)	04/04/2018	03/09/2020	4.37	6.39	6.38	6.38	7.00	0.62	1
Greencape Broadcap Fund (W)	04/04/2018	05/10/2020	4.47	6.52	6.51	6.51	7.00	0.49	1

Investment options	Date of purchase	Date of sale	Units sold	Purchase cost (\$)	Reduced cost base (\$)	Indexed cost base (\$)	Sale Proceeds (\$)	Realised gain/(loss) (\$)	Code*
Greencap Broadcap Fund (W)	04/04/2018	03/11/2020	4.45	6.50	6.49	6.49	7.00	0.51	1
Greencap Broadcap Fund (W)	04/04/2018	06/05/2021	4.91	7.18	7.17	7.17	8.74	1.57	1
Greencap Broadcap Fund (W)	04/04/2018	03/06/2021	4.37	6.39	6.38	6.38	7.95	1.57	1
Invesco Wholesale Global Targeted Returns Fund - Class A	04/04/2018	03/07/2020	2.93	3.05	3.05	3.05	3.00	(0.05)	4
Invesco Wholesale Global Targeted Returns Fund - Class A	04/04/2018	03/08/2020	2.94	3.06	3.06	3.06	3.00	(0.06)	4
Invesco Wholesale Global Targeted Returns Fund - Class A	04/04/2018	03/09/2020	2.91	3.03	3.03	3.03	3.00	(0.03)	4
Invesco Wholesale Global Targeted Returns Fund - Class A	04/04/2018	05/10/2020	2.94	3.05	3.05	3.05	3.00	(0.05)	4
Invesco Wholesale Global Targeted Returns Fund - Class A	04/04/2018	03/11/2020	2.95	3.07	3.07	3.07	3.00	(0.07)	4
Invesco Wholesale Global Targeted Returns Fund - Class A	04/04/2018	06/05/2021	3.01	3.13	3.13	3.13	3.04	(0.09)	4
Invesco Wholesale Global Targeted Returns Fund - Class A	04/04/2018	03/06/2021	2.71	2.82	2.82	2.82	2.71	(0.11)	4

Investment options	Date of purchase	Date of sale	Units sold	Purchase cost (\$)	Reduced cost base (\$)	Indexed cost base (\$)	Sale Proceeds (\$)	Realised gain/(loss) (\$)	Code*
iShares Australian Listed Property Index Fund	04/04/2018	03/07/2020	8.25	6.20	5.93	5.93	6.00	0.07	1
iShares Australian Listed Property Index Fund	04/04/2018	03/08/2020	8.45	6.35	6.08	6.08	6.00	(0.08)	4
iShares Australian Listed Property Index Fund	04/04/2018	03/09/2020	7.84	5.89	5.64	5.64	6.00	0.36	1
iShares Australian Listed Property Index Fund	04/04/2018	05/10/2020	7.79	5.85	5.60	5.60	6.00	0.40	1
iShares Australian Listed Property Index Fund	04/04/2018	03/11/2020	7.75	5.83	5.58	5.58	6.00	0.42	1
iShares Australian Listed Property Index Fund	04/04/2018	06/05/2021	7.95	5.97	5.74	5.74	6.81	1.07	1
iShares Australian Listed Property Index Fund	04/04/2018	03/06/2021	6.97	5.23	5.03	5.03	6.19	1.16	1
Paradise Global Small Mid Cap Fund	04/04/2018	03/07/2020	3.50	7.92	8.15	8.15	6.00	(2.15)	4
Paradise Global Small Mid Cap Fund	04/04/2018	03/08/2020	3.53	7.98	8.22	8.22	6.00	(2.22)	4
Paradise Global Small Mid Cap Fund	04/04/2018	03/09/2020	3.43	7.76	7.99	7.99	6.00	(1.99)	4
Paradise Global Small Mid Cap Fund	04/04/2018	05/10/2020	3.33	7.53	7.75	7.75	6.00	(1.75)	4
Paradise Global Small Mid Cap Fund	04/04/2018	03/11/2020	3.35	7.58	7.80	7.80	6.00	(1.80)	4
Paradise Global Small Mid Cap Fund	04/04/2018	03/06/2021	2.44	5.52	5.69	5.69	5.85	0.16	1

Investment options	Date of purchase	Date of sale	Units sold	Purchase cost (\$)	Reduced cost base (\$)	Indexed cost base (\$)	Sale Proceeds (\$)	Realised gain/(loss) (\$)	Code*
Robeco Emerging Conservative Equity Fund	04/04/2018	03/07/2020	4.71	6.96	6.96	6.96	6.00	(0.96)	4
Robeco Emerging Conservative Equity Fund	04/04/2018	03/08/2020	4.79	7.08	7.08	7.08	6.00	(1.08)	4
Robeco Emerging Conservative Equity Fund	04/04/2018	03/09/2020	4.92	7.26	7.26	7.26	6.00	(1.26)	4
Robeco Emerging Conservative Equity Fund	04/04/2018	05/10/2020	4.88	7.21	7.21	7.21	6.00	(1.21)	4
Robeco Emerging Conservative Equity Fund	04/04/2018	03/11/2020	4.78	7.07	7.07	7.07	6.00	(1.07)	4
Robeco Emerging Conservative Equity Fund	04/04/2018	06/05/2021	4.20	6.20	6.20	6.20	5.79	(0.41)	4
Robeco Emerging Conservative Equity Fund	04/04/2018	03/06/2021	3.81	5.62	5.62	5.62	5.39	(0.23)	4
Solaris Core Australian Equity Fund (Performance Alignment)	04/04/2018	03/07/2020	7.25	10.44	10.41	10.41	10.00	(0.41)	4
Solaris Core Australian Equity Fund (Performance Alignment)	04/04/2018	03/08/2020	7.45	10.73	10.70	10.70	10.00	(0.70)	4

Investment options	Date of purchase	Date of sale	Units sold	Purchase cost (\$)	Reduced cost base (\$)	Indexed cost base (\$)	Sale Proceeds (\$)	Realised gain/(loss) (\$)	Code*
Solaris Core Australian Equity Fund (Performance Alignment)	04/04/2018	03/09/2020	7.19	10.35	10.32	10.32	10.00	(0.32)	4
Solaris Core Australian Equity Fund (Performance Alignment)	04/04/2018	05/10/2020	7.33	10.55	10.52	10.52	10.00	(0.52)	4
Solaris Core Australian Equity Fund (Performance Alignment)	04/04/2018	03/11/2020	7.26	10.45	10.42	10.42	10.00	(0.42)	4
Solaris Core Australian Equity Fund (Performance Alignment)	04/04/2018	06/05/2021	7.09	10.21	10.18	10.18	11.22	1.04	1
Solaris Core Australian Equity Fund (Performance Alignment)	04/04/2018	03/06/2021	6.29	9.06	9.03	9.03	10.23	1.20	1
T. Rowe Price Dynamic Global Bond	04/04/2018	03/07/2020	3.76	3.93	3.90	3.90	4.00	0.10	1
T. Rowe Price Dynamic Global Bond	04/04/2018	03/08/2020	3.69	3.86	3.83	3.83	4.00	0.17	1
T. Rowe Price Dynamic Global Bond	04/04/2018	03/09/2020	3.70	3.87	3.84	3.84	4.00	0.16	1
T. Rowe Price Dynamic Global Bond	04/04/2018	05/10/2020	3.73	3.90	3.87	3.87	4.00	0.13	1
T. Rowe Price Dynamic Global Bond	04/04/2018	03/11/2020	3.72	3.89	3.86	3.86	4.00	0.14	1
T. Rowe Price Dynamic Global Bond	04/04/2018	06/05/2021	3.97	4.16	4.13	4.13	4.46	0.33	1

Investment options	Date of purchase	Date of sale	Units sold	Purchase cost (\$)	Reduced cost base (\$)	Indexed cost base (\$)	Sale Proceeds (\$)	Realised gain/(loss) (\$)	Code*
T. Rowe Price Dynamic Global Bond	04/04/2018	03/06/2021	3.57	3.74	3.71	3.71	4.03	0.32	1
UBS Australian Small Companies	04/04/2018	03/07/2020	4.14	7.79	7.78	7.78	7.00	(0.78)	4
UBS Australian Small Companies	04/04/2018	03/08/2020	4.06	7.64	7.63	7.63	7.00	(0.63)	4
UBS Australian Small Companies	04/04/2018	03/09/2020	3.81	7.17	7.16	7.16	7.00	(0.16)	4
UBS Australian Small Companies	04/04/2018	05/10/2020	3.76	7.07	7.06	7.06	7.00	(0.06)	4
UBS Australian Small Companies	04/04/2018	03/11/2020	3.81	7.17	7.16	7.16	7.00	(0.16)	4
UBS Australian Small Companies	04/04/2018	06/05/2021	3.93	7.39	7.37	7.37	8.18	0.81	1
UBS Australian Small Companies	04/04/2018	03/06/2021	3.47	6.53	6.52	6.52	7.40	0.88	1
UBS Cash Fund	04/04/2018	03/07/2020	2.87	3.00	3.00	3.00	3.00	0.00	3
UBS Cash Fund	04/04/2018	03/08/2020	2.87	3.00	3.00	3.00	3.00	0.00	3
UBS Cash Fund	04/04/2018	03/09/2020	2.87	3.00	3.00	3.00	3.00	0.00	3
UBS Cash Fund	04/04/2018	05/10/2020	2.87	3.00	3.00	3.00	3.00	0.00	3
UBS Cash Fund	04/04/2018	03/11/2020	2.87	3.00	3.00	3.00	3.00	0.00	3
UBS Cash Fund	04/04/2018	06/05/2021	2.97	3.10	3.10	3.10	3.10	0.00	3
UBS Cash Fund	04/04/2018	03/06/2021	2.69	2.81	2.81	2.81	2.81	0.00	3
Vanguard Australian Fixed Interest Index Fund (W)	04/04/2018	03/07/2020	3.34	3.73	3.75	3.75	4.00	0.25	1



Investment options	Date of purchase	Date of sale	Units sold	Purchase cost (\$)	Reduced cost base (\$)	Indexed cost base (\$)	Sale Proceeds (\$)	Realised gain/(loss) (\$)	Code*
Vanguard Australian Fixed Interest Index Fund (W)	04/04/2018	03/08/2020	3.33	3.72	3.74	3.74	4.00	0.26	1
Vanguard Australian Fixed Interest Index Fund (W)	04/04/2018	03/09/2020	3.32	3.71	3.73	3.73	4.00	0.27	1
Vanguard Australian Fixed Interest Index Fund (W)	04/04/2018	05/10/2020	3.33	3.72	3.74	3.74	4.00	0.26	1
Vanguard Australian Fixed Interest Index Fund (W)	04/04/2018	03/11/2020	3.30	3.69	3.71	3.71	4.00	0.29	1
Vanguard Australian Fixed Interest Index Fund (W)	04/04/2018	06/05/2021	3.62	4.04	4.06	4.06	4.19	0.13	1
Vanguard Australian Fixed Interest Index Fund (W)	04/04/2018	03/06/2021	3.29	3.67	3.69	3.69	3.81	0.12	1
Vanguard Australian Shares Index Fund (W)	04/04/2018	03/07/2020	4.15	8.65	8.69	8.69	9.00	0.31	1
Vanguard Australian Shares Index Fund (W)	04/04/2018	03/08/2020	4.24	8.83	8.87	8.87	9.00	0.13	1
Vanguard Australian Shares Index Fund (W)	04/04/2018	03/09/2020	4.07	8.48	8.52	8.52	9.00	0.48	1
Vanguard Australian Shares Index Fund (W)	04/04/2018	05/10/2020	4.22	8.79	8.83	8.83	9.00	0.17	1
Vanguard Australian Shares Index Fund (W)	04/04/2018	03/11/2020	4.14	8.62	8.66	8.66	9.00	0.34	1

Investment options	Date of purchase	Date of sale	Units sold	Purchase cost (\$)	Reduced cost base (\$)	Indexed cost base (\$)	Sale Proceeds (\$)	Realised gain/(loss) (\$)	Code*
Vanguard Australian Shares Index Fund (W)	04/04/2018	06/05/2021	4.32	9.00	9.05	9.05	10.93	1.88	1
Vanguard Australian Shares Index Fund (W)	04/04/2018	03/06/2021	3.85	8.01	8.06	8.06	10.04	1.98	1
Vanguard International Shares Index Fund	04/04/2018	03/07/2020	9.06	18.91	19.03	19.03	21.00	1.97	1
Vanguard International Shares Index Fund	04/04/2018	03/08/2020	8.96	18.70	18.82	18.82	21.01	2.19	1
Vanguard International Shares Index Fund	04/04/2018	03/09/2020	8.81	18.39	18.51	18.51	21.00	2.49	1
Vanguard International Shares Index Fund	04/04/2018	05/10/2020	8.78	18.33	18.49	18.49	21.00	2.51	1
Vanguard International Shares Index Fund	04/04/2018	03/11/2020	8.88	18.54	18.70	18.70	21.00	2.30	1
Vanguard International Shares Index Fund	04/04/2018	06/05/2021	10.06	21.00	21.36	21.36	27.00	5.64	1
Vanguard International Shares Index Fund	04/04/2018	03/06/2021	9.04	18.86	19.18	19.18	24.75	5.57	1
Winton Global Alpha Fund	04/04/2018	03/07/2020	3.01	3.58	3.56	3.56	3.00	(0.56)	4
Winton Global Alpha Fund	04/04/2018	03/08/2020	3.08	3.66	3.64	3.64	3.00	(0.64)	4
Winton Global Alpha Fund	04/04/2018	03/09/2020	3.13	3.72	3.70	3.70	3.00	(0.70)	4
Winton Global Alpha Fund	04/04/2018	05/10/2020	3.16	3.76	3.74	3.74	3.00	(0.74)	4
Winton Global Alpha Fund	04/04/2018	03/11/2020	3.14	3.73	3.71	3.71	3.00	(0.71)	4

Investment options	Date of purchase	Date of sale	Units sold	Purchase cost (\$)	Reduced cost base (\$)	Indexed cost base (\$)	Sale Proceeds (\$)	Realised gain/(loss) (\$)	Code*
Winton Global Alpha Fund	04/04/2018	03/06/2021	2.25	2.67	2.66	2.66	2.36	(0.30)	4
Total								3.47	
This consists of the following:									
Capital gains - discounted**								89.15	1
Capital gains - indexed								0.00	2
Capital gains - other								32.23	3
Capital losses								(117.91)	4
Total***								3.47	

\* The number listed in the column labelled 'Code' denotes the method that has been used to calculate your capital gains/(losses) as follows:

- 1 - Capital gains - discounted
- 2 - Capital gains - indexed
- 3 - Capital gains - other
- 4 - Capital losses

\*\* These are your capital gains before any discount for which you may be eligible has been applied

\*\*\* This total relates to your direct investment transactions. For tax return purposes, any distributions of capital gains from your investments in trusts must also be taken into account.

Please note: In certain cases, where capital losses exceed non-discount gains from both trust distributions and realised gains on the sale of investments, this can have an impact on the selection of the most tax-effective method to use with respect to gains eligible for discount or indexation. If you believe this applies to you, we recommend that you consult your accountant/tax adviser to review the capital gains tax calculation.

### 7. Capital gains tax (CGT)

This section details the information required to complete the CGT schedule for the year 1 July 2020 to 30 June 2021.

Details	Capital gains - indexation method	Capital gains - discount method (\$)	Other capital gains (\$)	Total (\$)
<b>Capital gains from CGT assets and CGT events*</b>				
Shares and units (in unit trusts)	0.00	4,663.41	262.10	
Total	0.00	4,663.41	262.10	
<b>Current year capital losses (CYCL) from CGT assets and CGT events - other than capital losses from collectables</b>				
Shares and units (in unit trusts)				117.91
Total				117.91
<b>Applying capital losses against current year capital gains</b>				
Current year capital losses applied	0.00	0.00	117.91	117.91
Total	0.00	0.00	117.91	
<b>Current year capital gains (CYGG) after applying capital losses</b>				
Non-active assets	0.00	4,663.41	144.19	
Total	0.00	4,663.41	144.19	
<b>Applying the CGT discount on capital gains**</b>				
From non-active assets		1,554.31		
<b>Calculating net capital gains</b>				
Total - CGT discount and small business concession	0.00	3,109.10 3,109.10	144.19	3,253.29
<b>Unapplied net capital losses (UNCL) carried forward to later income years</b>				
UNCL from all other CGT assets and CGT events	0.00			

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

\*\*CGT discount rate is 33.33%

For completion of your Capital Gains Tax (CGT) Schedule 2021, refer to the Australian Taxation Office's 2021 guide to Capital Gains Tax or your professional tax adviser.

#### 8. Gains / losses on disposal of traditional securities

*No gains/(losses) on disposal of traditional securities for the year 1 July 2020 to 30 June 2021.*