

Portfolio Valuation Report

Wright Super Fund

Valuation Date:30 June 2022



Code	Security Name	Security Type	Quantity	Unit Price \$	Mkt. Val \$	Port. %
Australian Cash						
MacqBankCMA	Macquarie Bank CMA	Cash	6,278.7400	\$1.0000	\$6,278.74	8.81%
Total					\$6,278.74	8.81%
Australian Fixed Income						
LTC0002AU	La Trobe 12 Month Term Account	Managed Fund (MF)	65,000.0000	\$1.0000	\$65,000.00	91.19%
Total					\$65,000.00	91.19%
Grand Total					\$71,278.74	100.00%

Note:

1. The cash balance reported contains adjustment values for trades that have been executed but have not yet settled as at the date of the report. As such the cash balance may not match the actual cash balance reported within a cash transaction statement.
2. Non cash holdings will include units from transactions for trades that have been executed but have not yet settled.

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Transactions Report

Client:Wright Super Fund
Date Range:01 July 2021 - 30 June 2022



Asset	Sys. Transaction Type	Trade Date	Quantity	Price \$	Total Brokerage \$	Gross Amount \$	Comments
MacqBankCMA.ADI							
Macquarie Bank CMA	Fee - Fund Administration	08/07/2021	(38.1000)	\$1.0000		(\$38.10)	WEALTHO2 ADMININSTRATI
Macquarie Bank CMA	Income - Distribution (Cash)	20/07/2021	232.3900	\$1.0000		\$232.39	LTC0002AU DIV C D3495 UXN0000020917
Macquarie Bank CMA	Interest - Received	27/07/2021	26.7100	\$1.0000		\$26.71	REBATE LTC0002AU C R631 UXN00000209...
Macquarie Bank CMA	Fee - Fund Administration	12/08/2021	(39.3700)	\$1.0000		(\$39.37)	WEALTHO2 ADMININSTRATI
Macquarie Bank CMA	Income - Distribution (Cash)	13/08/2021	240.1400	\$1.0000		\$240.14	LTC0002AU DIV C D3623 UXN0000020917
Macquarie Bank CMA	Interest - Received	18/08/2021	27.6000	\$1.0000		\$27.60	REBATE LTC0002AU C R632 UXN00000209...
Macquarie Bank CMA	Income - Distribution (Cash)	09/09/2021	240.1400	\$1.0000		\$240.14	LTC0002AU DIV C D3640 UXN0000020917
Macquarie Bank CMA	Fee - Fund Administration	13/09/2021	(39.3700)	\$1.0000		(\$39.37)	WEALTHO2 ADMININSTRATI
Macquarie Bank CMA	Interest - Received	14/09/2021	27.6000	\$1.0000		\$27.60	REBATE LTC0002AU C R633 UXN00000209...
Macquarie Bank CMA	Fee - Fund Administration	12/10/2021	(38.1000)	\$1.0000		(\$38.10)	WEALTHO2 ADMININSTRATI
Macquarie Bank CMA	Income - Distribution (Cash)	13/10/2021	232.3900	\$1.0000		\$232.39	LTC0002AU DIV C D3774 UXN0000020917
Macquarie Bank CMA	Interest - Received	20/10/2021	26.7100	\$1.0000		\$26.71	REBATE LTC0002AU C R634 UXN00000209...
Macquarie Bank CMA	Fee - Fund Administration	10/11/2021	(39.3700)	\$1.0000		(\$39.37)	WEALTHO2 ADMININSTRATI
Macquarie Bank CMA	Income - Distribution (Cash)	17/11/2021	229.1000	\$1.0000		\$229.10	LTC0002AU DIV C D3872 UXN0000020917
Macquarie Bank CMA	Interest - Received	23/11/2021	27.6000	\$1.0000		\$27.60	REBATE LTC0002AU C R736 UXN00000209...
Macquarie Bank CMA	Income - Distribution (Cash)	08/12/2021	221.7100	\$1.0000		\$221.71	LTC0002AU DIV C D3884 UXN0000020917
Macquarie Bank CMA	Fee - Fund Administration	09/12/2021	(38.1000)	\$1.0000		(\$38.10)	WEALTHO2 ADMININSTRATI
Macquarie Bank CMA	Interest - Received	17/12/2021	26.7100	\$1.0000		\$26.71	REBATE LTC0002AU C R737 UXN00000209...
Macquarie Bank CMA	Fee - Fund Administration	10/01/2022	(39.3700)	\$1.0000		(\$39.37)	WEALTHO2 ADMININSTRATI
Macquarie Bank CMA	Income - Distribution (Cash)	24/01/2022	229.1000	\$1.0000		\$229.10	LTC0002AU DIV C D4146 UXN0000020917
Macquarie Bank CMA	Fee - Fund Administration	01/02/2022	(55.0000)	\$1.0000		(\$55.00)	UXCHANGE ANNUAL FEE
Macquarie Bank CMA	Income - Distribution (Cash)	10/02/2022	212.5400	\$1.0000		\$212.54	LTC0002AU DIV C D4171 UXN0000020917
Macquarie Bank CMA	Fee - Fund Administration	16/02/2022	(39.3700)	\$1.0000		(\$39.37)	WEALTHO2 ADMININSTRATI

Asset	Sys. Transaction Type	Trade Date	Quantity	Price \$	Total Brokerage \$	Gross Amount \$	Comments
Macquarie Bank CMA	Interest - Received	24/02/2022	27.6000	\$1.0000		\$27.60	REBATE LTC0002AU C R847 UXN00000209...
Macquarie Bank CMA	Interest - Received	24/02/2022	27.6000	\$1.0000		\$27.60	REBATE LTC0002AU C R846 UXN00000209...
Macquarie Bank CMA	Fee - Fund Administration	09/03/2022	(35.5600)	\$1.0000		(\$35.56)	WEALTHO2 ADMININSTRATI
Macquarie Bank CMA	Income - Distribution (Cash)	10/03/2022	191.9700	\$1.0000		\$191.97	LTC0002AU DIV C D4219 UXN0000020917
Macquarie Bank CMA	Interest - Received	15/03/2022	24.9300	\$1.0000		\$24.93	REBATE LTC0002AU C R848 UXN00000209...
Macquarie Bank CMA	Income - Distribution (Cash)	08/04/2022	201.4900	\$1.0000		\$201.49	LTC0002AU DIV C D4270 UXN0000020917
Macquarie Bank CMA	Fee - Fund Administration	14/04/2022	(39.3700)	\$1.0000		(\$39.37)	WEALTHO2 ADMININSTRATI
Macquarie Bank CMA	Interest - Received	28/04/2022	27.6000	\$1.0000		\$27.60	REBATE LTC0002AU C R849 UXN00000209...
Macquarie Bank CMA	Fee - Fund Administration	10/05/2022	(38.1000)	\$1.0000		(\$38.10)	WEALTHO2 ADMININSTRATI
Macquarie Bank CMA	Income - Distribution (Cash)	12/05/2022	194.9900	\$1.0000		\$194.99	LTC0002AU DIV C D4435 UXN0000020917
Macquarie Bank CMA	Interest - Received	17/05/2022	26.7100	\$1.0000		\$26.71	REBATE LTC0002AU C R950 UXN00000209...
Macquarie Bank CMA	Fee - Fund Administration	09/06/2022	(39.3700)	\$1.0000		(\$39.37)	WEALTHO2 ADMININSTRATI
Macquarie Bank CMA	Income - Distribution (Cash)	10/06/2022	195.9700	\$1.0000		\$195.97	LTC0002AU DIV C D4469 UXN0000020917
Macquarie Bank CMA	Interest - Received	16/06/2022	27.6000	\$1.0000		\$27.60	REBATE LTC0002AU C R951 UXN00000209...
Macquarie Bank CMA	Interest - Received	30/06/2022	.5600	\$1.0000		\$.56	MACQUARIE CMA INTEREST PAID
Total					\$0	\$2,428.91	
Grand Total					\$0	\$2,428.91	

Expenses Report

Name: Wright Super Fund

Date Range: 01 July 2021 - 30 June 2022



Expense Type	Account #	Asset	Tax Date	Amount	GST \$	Total Inc. GST \$	Comments
Fee - Fund Administration							
	968665034	MacqBankCMA.ADI	08/07/2021	\$34.64	\$3.46	(\$38.10)	WEALTHO2 ADMININSTRATI
	968665034	MacqBankCMA.ADI	12/08/2021	\$35.79	\$3.58	(\$39.37)	WEALTHO2 ADMININSTRATI
	968665034	MacqBankCMA.ADI	13/09/2021	\$35.79	\$3.58	(\$39.37)	WEALTHO2 ADMININSTRATI
	968665034	MacqBankCMA.ADI	12/10/2021	\$34.64	\$3.46	(\$38.10)	WEALTHO2 ADMININSTRATI
	968665034	MacqBankCMA.ADI	10/11/2021	\$35.79	\$3.58	(\$39.37)	WEALTHO2 ADMININSTRATI
	968665034	MacqBankCMA.ADI	09/12/2021	\$34.64	\$3.46	(\$38.10)	WEALTHO2 ADMININSTRATI
	968665034	MacqBankCMA.ADI	10/01/2022	\$35.79	\$3.58	(\$39.37)	WEALTHO2 ADMININSTRATI
	968665034	MacqBankCMA.ADI	01/02/2022	\$50.00	\$5.00	(\$55.00)	UXCHANGE ANNUAL FEE
	968665034	MacqBankCMA.ADI	16/02/2022	\$35.79	\$3.58	(\$39.37)	WEALTHO2 ADMININSTRATI
	968665034	MacqBankCMA.ADI	09/03/2022	\$32.33	\$3.23	(\$35.56)	WEALTHO2 ADMININSTRATI
	968665034	MacqBankCMA.ADI	14/04/2022	\$35.79	\$3.58	(\$39.37)	WEALTHO2 ADMININSTRATI
	968665034	MacqBankCMA.ADI	10/05/2022	\$34.64	\$3.46	(\$38.10)	WEALTHO2 ADMININSTRATI
	968665034	MacqBankCMA.ADI	09/06/2022	\$35.79	\$3.58	(\$39.37)	WEALTHO2 ADMININSTRATI
				Total	\$47.14	(\$518.55)	
				Grand Total	\$47.14	(\$518.55)	

Investment Income Tax Report

Name:Wright Super Fund

Date Range:01 July 2021 - 30 June 2022



Tax Date	Income Received	Interest	Other Income(1)	Franked Dividend	Imputation Credits	Unfranked Dividend	Capital Gains - Discount(2)	Capital Gains - Other(3)	Other capital gains (4)	Foreign Income	Cost Base Adjustment(5)	Other non-assessable(6)	Withholding Tax & Offsets(7)
968665034 - SF WRIGHT PTY LTD ATF WRIGHT SUPER FUND													
MacqBankCMA.ADI													
30/06/2022	\$0.56	\$0.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.56	\$0.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Total	\$0.56	\$0.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
uXN0000020917 - Wright Super Fund													
LTC0002AU.OffMarket - La Trobe 12 Month Term Account													
20/07/2021	\$232.68	\$232.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/07/2021	\$232.25	\$232.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/08/2021	\$234.07	\$234.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/09/2021	\$227.63	\$227.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/10/2021	\$225.62	\$225.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/11/2021	\$219.83	\$219.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/12/2021	\$226.53	\$226.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/01/2022	\$210.87	\$210.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28/02/2022	\$180.90	\$180.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/03/2022	\$197.15	\$197.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/04/2022	\$192.08	\$192.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/05/2022	\$197.48	\$197.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/06/2022	\$232.90	\$232.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Investment Income Report

Wright Super Fund

30/09/2022

Tax Date	Income Received	Interest	Other Income(1)	Franked Dividend	Imputation Credits	Unfranked Dividend	Capital Gains - Discount(2)	Capital Gains - Other(3)	Other capital gains (4)	Foreign Income	Cost Base Adjustment(5)	Other non-assessable(6)	Withholding Tax & Offsets(7)
Total	\$2,809.96	\$2,809.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Total	\$2,809.96	\$2,809.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$2,810.52	\$2,810.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

1. This amount includes other income from all sources, including NCMI & NCMI excluded amounts.
2. This amount includes capital gains discount from all sources, including NCMI & NCMI excluded amounts.
3. This amount includes other capital gains from all sources, including NCMI & NCMI excluded amounts.
4. This amount includes CGT concession and AMIT CGT gross up amounts.
5. This amount includes Tax deferred, return of Capital, AMIT Cost Base increase and decrease. A negative value indicates a cost base increase.
6. This amount includes tax exempt, tax free and non assessable non-exempt amounts.
7. This amount includes LIC capital gain tax deductions, TFN withholding, Non-Resident withholding and amounts withheld/offset from foreign income.

Note: Throughout the year, income received from your investments may be recorded as unfranked income as their final component breakdown is not provided to us until after the end of the financial year. Your Portfolio will be updated with the tax breakdown of the distribution information as it becomes available. While every effort is made to provide accurate and complete information, we do not warrant or represent that the information in this report is free from errors or omissions or is suitable for your intended use, and we do not accept any liability any loss or damage suffered by the recipient of this information or any other person. The taxation information contained in this document is not taxation advice and should not be relied upon as such.

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Wright Super Fund
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Wahroonga NSW 2076

uXchange Pty Ltd
PO Box 509
North Sydney NSW 2059
Enquiries: 1300 726 008
uxchange.com.au

Account Number: uXN0000020917
Account Name: Wright Super Fund
Tax File Number: Quoted

ANNUAL TAXATION STATEMENT FOR THE YEAR ENDED 30 June 2022

This statement has been prepared to assist Australian residents with the completion of their individual income tax return.

PART A - SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Amount	Tax Return Label
Non-primary production income	2,809.96	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Franking credits	0.00	13Q
TFN amounts withheld	0.00	13R
Foreign residents withholding (excluding capital gains)	0.00	13A
Net capital gains	0.00	18A
Total current year capital gains	0.00	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	0.00	20E
Net foreign rent	0.00	20R
Other net foreign source income	0.00	20M
Australian franking credits from a New Zealand company	0.00	20F
Foreign income tax offset	0.00	20O

PART B - ADDITIONAL CAPITAL GAINS INFORMATION FOR ITEM 18

Item	Amount
Capital gains - discount method	0.00
Capital gains - other method	0.00
Capital gains from foreign sources	0.00
Total current year capital gains	0.00
AMIT CGT gross up amount	0.00
CGT concession amount	0.00
Tax deferred amounts	0.00
Tax free amounts	0.00
Tax exempt amounts	0.00
Non-assessable non-exempt	0.00
Other non-assessable amounts	0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

PART C - COMPONENTS OF ATTRIBUTION (AMITs)

Item	Cash Distribution	Tax Paid/ Offsets	Attribution Amount	Tax Return Label
Australian Income				
Dividends - Unfranked	0.00	0.00	0.00	
Dividends - Unfranked - CFI	0.00	0.00	0.00	
Less: LIC capital gain deduction	0.00	0.00	0.00	
Interest (not subject to non-resident WHT)	0.00	0.00	0.00	
Interest (subject to non-resident WHT)	0.00	0.00	0.00	
Other income	0.00	0.00	0.00	
Non-concessional MIT income (NCMI)	0.00	0.00	0.00	
Excluded from NCMI	0.00	0.00	0.00	
Non-primary production income (A)	0.00	0.00	0.00	13U
Dividends - Franked (X)	0.00	0.00	0.00	13C/13Q
Capital Gains				
Capital gains - Discount TAP	0.00	0.00	0.00	
Capital gains - Discount NTAP	0.00	0.00	0.00	
Capital gains - NCMI - Discount - NTAP	0.00	0.00	0.00	
Capital gains - NCMI - Discount - TAP	0.00	0.00	0.00	
Capital gains - NCMI Excluded - Discount - NTAP	0.00	0.00	0.00	
Capital gains - NCMI Excluded - Discount - TAP	0.00	0.00	0.00	
Capital gains - Other TAP	0.00	0.00	0.00	
Capital gains - Other NTAP	0.00	0.00	0.00	
Capital gains - NCMI - Other - NTAP	0.00	0.00	0.00	
Capital gains - NCMI - Other - TAP	0.00	0.00	0.00	
Capital gains - NCMI Excluded - Other - NTAP	0.00	0.00	0.00	
Capital gains - NCMI Excluded - Other - TAP	0.00	0.00	0.00	
Net capital gains	0.00	0.00	0.00	18A
AMIT CGT gross up amount	0.00	0.00	0.00	
Other capital gains distributions	0.00	0.00	0.00	
Total current year capital gains (B)	0.00	0.00	0.00	18H
Foreign Income				
Other net foreign source income	0.00	0.00	0.00	20M/20O
Net foreign rent	0.00	0.00	0.00	20R
Assessable foreign source income	0.00	0.00	0.00	20E
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC income	0.00	0.00	0.00	19K
Transferor trust income	0.00	0.00	0.00	19B
Total foreign income (C)	0.00	0.00	0.00	
Other non-assessable amounts and cost base details				
Net exempt income	0.00	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	0.00	
Other non-attributable amounts	0.00	0.00	0.00	
Total non-assessable amounts (D)	0.00	0.00	0.00	
Gross Distribution (A + X + B + C + D)	0.00	0.00	0.00	
AMIT cost base net amount - excess (decrease)	0.00	0.00	0.00	
AMIT cost base net amount - shortfall (increase)	0.00	0.00	0.00	
Other amounts deducted from trust distributions				
TFN amounts withheld	0.00			13R
Other expenses	0.00			13Y
Credit for foreign resident capital gains withholding amounts	0.00			18X
Other income Category 3: Rebates	0.00			24V
Net cash distribution	0.00			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

PART D - COMPONENTS OF DISTRIBUTION (non-AMITs)

Item	Cash Distribution	Tax Paid/ Offsets	Taxable Amount	Tax Return Label
Australian Income				
Dividends - Unfranked	0.00	0.00	0.00	
Dividends - Unfranked - CFI	0.00	0.00	0.00	
Less: LIC capital gain deduction	0.00	0.00	0.00	
Interest (not subject to non-resident WHT)	0.00	0.00	0.00	
Interest (subject to non-resident WHT)	2,809.96	0.00	2,809.96	
Other income	0.00	0.00	0.00	
Non-concessional MIT income (NCMI)	0.00	0.00	0.00	
Excluded from NCMI	0.00	0.00	0.00	
Less: other allowable trust deductions	0.00	0.00	0.00	
Non-primary production income (A)	2,809.96	0.00	2,809.96	13U
Dividends - Franked (X)	0.00	0.00	0.00	13C/13Q
Capital Gains				
Capital gains - Discount TAP	0.00	0.00	0.00	
Capital gains - Discount NTAP	0.00	0.00	0.00	
Capital gains - NCMI - Discount - NTAP	0.00	0.00	0.00	
Capital gains - NCMI - Discount - TAP	0.00	0.00	0.00	
Capital gains - NCMI Excluded - Discount - NTAP	0.00	0.00	0.00	
Capital gains - NCMI Excluded - Discount - TAP	0.00	0.00	0.00	
Capital gains - Other TAP	0.00	0.00	0.00	
Capital gains - Other NTAP	0.00	0.00	0.00	
Capital gains - NCMI - Other - NTAP	0.00	0.00	0.00	
Capital gains - NCMI - Other - TAP	0.00	0.00	0.00	
Capital gains - NCMI Excluded - Other - NTAP	0.00	0.00	0.00	
Capital gains - NCMI Excluded - Other - TAP	0.00	0.00	0.00	
Net capital gains	0.00	0.00	0.00	18A
CGT concession amount	0.00	0.00	0.00	
Total current year capital gains (B)	0.00	0.00	0.00	18H
Foreign Income				
Other net foreign source income	0.00	0.00	0.00	20M/20O
Net foreign rent	0.00	0.00	0.00	20R
Assessable foreign source income	0.00	0.00	0.00	20E
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC income	0.00	0.00	0.00	19K
Transferor trust income	0.00	0.00	0.00	19B
Total foreign income (C)	0.00	0.00	0.00	
Other non-assessable amounts				
Net exempt income	0.00	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	0.00	
Tax free amounts	0.00	0.00	0.00	
Tax deferred/capital return amounts	0.00	0.00	0.00	
Total non-assessable amounts (D)	0.00	0.00	0.00	
Gross Distribution (A + X + B + C + D)	2,809.96	0.00	2,809.96	
Other amounts deducted from trust distributions				
TFN amounts withheld	0.00			13R
Other expenses	0.00			13Y
Credit for foreign resident capital gains withholding amounts	0.00			18X
Other income Category 3: Rebates	0.00			24V
Net cash distribution	2,809.96			

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GUIDE TO YOUR ANNUAL TAX STATEMENT

NOTES ABOUT YOUR ANNUAL TAX STATEMENT

Your Annual Tax Statement details the taxation information relating to your uXchange account in the form and sequence specified in the Individual tax return 2022 and Tax return for individuals (supplementary section) 2022. This Tax Statement is based on your uXchange account over the 2021/2022 financial year. The information contained in this Annual Tax Statement only relates to your investments with the uXchange service. You, or your taxation adviser, will need to take this into account when preparing your Tax Return if you own other investments, or derive income or capital gains or losses from outside the uXchange service. All the information set out in this statement is based on information provided by you and the issuers of the securities and investments held in your account. Whilst all reasonable care has been taken in preparing this statement, uXchange Limited can accept no responsibility for errors or omissions in information provided to us.

In preparing the Annual Tax Statement, it has been assumed that the taxpayer is an individual and a resident of Australia for tax purposes for the whole of the year of income and holds their managed fund investments on capital account. If the investor is a company, a Trust, or a Superannuation Fund, data contained in this statement can be adapted for the applicable entity type, however you should seek your own independent taxation advice. Similarly, if the investor is a non-resident of Australia for taxation purposes, independent taxation advice should be sought.

The information about Taxation in this statement is based on taxation laws as they exist at the time this statement was published. As individual circumstances may differ and taxation matters can be complex, it is advisable to seek your own taxation advice. Please also refer to Australian Taxation Office publications for instructions on completing your Tax Return as these publications will include the Tax Return, supplement and schedules.

ATTRIBUTION MANAGED INVESTMENT TRUSTS

Under the changes enacted in May 2016 under certain acts, including the Tax Laws Amendment (New Tax System for Managed investment Trusts) Act 2016, an eligible managed investment trust (MIT) may elect into the new attribution regime for the taxation of MITs. Those MITs that choose to apply the new tax system are referred to as attribution managed investment trusts (AMITs).

Investors in MITs are generally taxed on their share of the net income of the MIT or the trustee is taxed on their behalf, based on the 'present entitlement' of beneficiaries to trust income.

Under the AMIT regime, investors will be assessed on the taxable income that is "attributed" to them by an AMIT, irrespective of the amount distributed. The AMIT regime also provides investors with an upward cost base adjustment in the event that the taxable income 'attributed' to them exceeds their distributions for the year, thereby minimising the potential for double tax.

Components of distributions from AMITs are displayed in Part C of your Annual Tax Statement. Components of distributions from MITs which are not AMITs are displayed in Part D of your Annual Tax Statement.

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ADDITIONAL INFORMATION REGARDING AUSTRALIAN INCOME TAX COMPONENTS

Australian Income	
Dividends - Unfranked	This is your share of Australian source unfranked distributions. No franking credits are attached to these distributions.
Dividends - Unfranked - CFI	If you are an Australian tax resident investor, declare this amount in your assessable income as unfranked distributions. No franking credits are attached to these distributions.
Interest	This income relates to interest earned on amounts such as cash or fixed interest securities held in Australia which are not subject to non-resident withholding tax. If you are an Australian tax resident investor, declare this amount in your assessable income as interest income.
Interest (subject to non-resident WHT)	This income relates to interest earned on amounts such as cash or fixed interest securities held in Australia which are subject to non-resident withholding tax. If you are an Australian tax resident investor, declare this amount in your assessable income as interest income.
Other Income	Other income is any other income from Australian sources (excluding capital gains) that is taxable. This includes rental income from direct or indirect property investments.
Non-concessional MIT income (NCMI)	This is income where the MIT derives or has income attributable to: <ul style="list-style-type: none"> • MIT cross staple arrangement income • MIT trading trust income • MIT agricultural income • MIT residential housing income
Excluded from NCMI	This is income where the MIT derives or has income attributable to NCMI but for: <ul style="list-style-type: none"> • Subsection 12-437(5) of Schedule 1 to the TAA - Approved economic infrastructure facility exception • Section 12-440 of Schedule 1 to the TAA - Transitional - MIT cross staple arrangement income • Section 12-447 of Schedule 1 to the TAA - Transitional - MIT trading trust income • Section 12-449 of Schedule 1 to the TAA - Transitional - MIT agricultural income • Section 12-451 of Schedule 1 to the TAA - Transitional - MIT residential housing income
Dividends - Franked	This is your share of franked distributions. Your share of franking credits in relation to franked distributions is provided in the "Tax Paid/Offset" column. Although you do not receive the franking credits in cash, you must include them as part of your assessable income in your tax return. However, you may be entitled to tax offsets to reduce your income tax payable or give you a tax refund.

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Capital Gains	
Capital Gains - Discount method TAP Capital Gains - Discount method NTAP Capital gains - NCMI - Discount - NTAP Capital gains - NCMI - Discount - TAP Capital gains - NCMI Excluded - Discount - NTAP Capital Gains - NCMI Excluded - Discount - TAP	Discounted capital gains are gains on the disposal of investments that have been held by the fund for at least 12 months. The gains have been reduced by 50 per cent as a result of the CGT discount. These amounts are included in your tax return as part of the “net capital gain” amount at Item 18A. The categories Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP) do not affect the tax position of an Australian tax resident investor. Within discount capital gains, NCMI & excluded NCMI amounts are shown separately for additional information.
Capital gains - Other method TAP Capital gains - Other method NTAP Capital gains - NCMI - Other - NTAP Capital gains - NCMI - Other - TAP Capital gains - NCMI Excluded - Other - NTAP Capital Gains - NCMI Excluded - Other - TAP	Capital gains - other method shows other capital gains where the discount method has not been applied (such as for CGT assets held by the fund for less than 12 months). These amounts are included in your tax return as part of the “net capital gain” amount at Item 18A. The categories Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP) do not affect the tax position of an Australian tax resident investor. Within other capital gains, NCMI & excluded NCMI amounts are shown separately for additional information.
CGT Concession Amount	This amount comprises the non-assessable CGT discount amount paid to you. This amount does not need to be recorded in your tax return and an adjustment to the cost base of your units is not required.
AMIT CGT gross up amount	This amount represents the additional amount treated as capital gains where a discount capital gain has been received and is also included at Part C - AMIT cost base adjustments.

Foreign Income	
Assessable foreign source income	Assessable foreign source income is income derived from foreign sources including dividend, interest, royalties, any other foreign source income and foreign tax paid on those amounts.

Other non-assessable amounts	
Net exempt income	Net exempt income is the investor's share of the net exempt income of the trust as per section 36-20 of the ITAA 1997. Investors may be required to adjust either the cost base or reduced cost base of their membership interests for this amount. The nature of the adjustment will depend on whether the trust is an AMIT or a non-AMIT.
Non-assessable non-exempt amount	Non-assessable, non-exempt income is income you don't need to pay tax on. It doesn't affect your tax losses, but may be taken into account when calculating your liability for the Medicare levy surcharge and the adjustable taxable income of your dependants.
Tax free amounts	Tax free amounts relate to non-assessable amounts which are not required to be included in your tax return. Distribution of a tax-free amount should not reduce the cost base of your units in the fund for the purposes of calculating a capital gain but should generally reduce the reduced cost base when calculating a capital loss.
Tax deferred amounts/return of capital	Tax-deferred/Return of capital amounts are usually not assessable for income tax purposes and are therefore not included in your tax return. Details of tax-deferred/Return of capital amounts received should be retained for CGT purposes as you will need to reduce the cost base or reduced cost base of your units by the tax-deferred amount. Tax-deferred amounts received are not assessable when received unless (or until) the total tax-deferred amounts received exceed the

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	cost base of your investment, at which point in time the excess amounts are treated as capital gains.
TFN amounts withheld	If you have not provided a TFN, withholding tax at the highest marginal rate (including any applicable levies) of 47 per cent has been deducted. You should record the total amount detailed at "Credit for TFN amounts withheld" at Item 13R.
AMIT cost base net amount - excess AMIT cost base net amount - shortfall	Under the AMIT regime you are required to adjust your cost base of your units as follows: <ul style="list-style-type: none"> • AMIT cost base net increase amount: Increase the cost base and reduce cost base of your investment in the Fund by this amount. • AMIT cost base net decrease amount: Reduce the cost base and reduce cost base of your investment in the Fund by this amount. • If the 'AMIT cost base net decrease amount' is greater than the cost base of your investment, a capital gain may arise.

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