

KJ & AC ST LEDGER SUPERANNUATION FUND
Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free
Managed Investments (Australian)															
KJACSTLS_MLCMANAGED1 MLC Managed Investment															
30/06/2022	63,265.33	13,912.40	1,168.20	3,972.51	7,738.26	18,112.13	S	9,056.06		15,529.11	1,113.70	1,514.92		0.00	61,546.31
	63,265.33	13,912.40	1,168.20	3,972.51	7,738.26	18,112.13		9,056.06		15,529.11	1,113.70	1,514.92		0.00	61,546.31
		✓	✓	✓	✓	✓				✓	✓				✓
	<i>Net Cash Distribution:</i>	63,265.33													
	63,265.33	13,912.40	1,168.20	3,972.51	7,738.26	18,112.13		9,056.06		15,529.11	1,113.70	1,514.92		0.00	61,546.31

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	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * ₆
TOTAL	63,265.33	13,912.40	1,168.20	3,972.51	7,738.26	18,112.13		9,056.06			15,529.11	1,113.70	1,514.92		0.00	61,546.31

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	18,112.13	27,168.20
Individual 50%(I)	0.00	0.00
Total	18,112.13	27,168.20

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	13,912.40	1,168.20	3,972.51		19,053.11	7,723.20	26,776.31

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.



If not claimed return to
GPO Box 2567
Melbourne Victoria 3001

October 2022

Mr K St Ledger
KJ & AC St Ledger Super Fund
53 East Street
SCARNESS QLD 4655

Dear Mr St Ledger,

Your 2021/2022 annual tax statements

Please find your MLC Wrap Investments Series 2 annual tax statements to 2021/2022 enclosed. These statements include all income and capital gains while the portfolio has been in MLC Wrap Investments Series 2. Enclosed you'll find the following:

- Consolidated tax summaries - to help you prepare your income tax return
- Income statement - if you've received any income during the financial year, and
- Capital gains statement - if you've sold any investments during the financial year.

There is also an *Other reconciliations* section to assist you.

Please keep these statements for income tax purposes.

Supplying income and tax information to the Australian Taxation Office (ATO)

If you've transferred the investments reported here to or from another Investor Directed Portfolio Service provider during the 2021/2022 financial year, there may be additional income to include in your income tax return.

We encourage you to speak with your financial or tax adviser about this.

We are here to help



Chat with us online at mlc.com.au or call us on **132 652** for more information.



Go online at mlc.com.au to register for online statements.



Update your details online at mlc.com.au today

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We've made your annual tax statements clearer

The Initial and/or Service fees you pay to your financial adviser from your cash account related to contributions to your account will no longer be included in the capital gains/loss calculations reported on your annual tax statement. Instead, they'll be disclosed separately, making them easier to see and consider when preparing your tax return. This fee information is shown under the heading "Initial and/or Service Fees".

Any questions?

If you have any questions, please speak to your financial adviser Dgz Financial Planning Pty Ltd on **07 41517881** or call us between 8am and 6pm (AEST/AEDT), Monday to Friday.

Thank you for choosing MLC to look after your investment needs.

Yours sincerely,

A handwritten signature in black ink, appearing to read "F. Lombardo". The signature is fluid and cursive, with a large initial "F" and a stylized "Lombardo".

Frank Lombardo
Chief Operating and Technology Officer

Consolidated distributions/attributions - superannuation fund

Tax information for year ended 30 June 2022

MLC Wrap Investments Series 2 account number: 21167200005

This statement includes all income and capital gains paid or attributed to the self-managed superannuation fund for the year ended 30 June 2022 where the investment records have been maintained by MLC Wrap. If you've transferred the administration of the investments to or from another Investor Directed Portfolio Service provider during the year ended 30 June 2022, there may be additional income/capital gains to be included in your income tax return.

The references in brackets refer to the relevant codes in the Self-managed superannuation fund annual return 2022 form. They assume that the self-managed superannuation fund was a complying super fund for the entire financial year.

Components	Distributions/ attributions	Tax offsets	Taxable income
Dividends - unfranked amount not declared to be CFI	\$514.34		\$514.34
Dividends - unfranked amount declared to be CFI	\$653.86		\$653.86
Interest subject to withholdings tax	\$2,085.51		\$2,085.51
Interest not subject to withholdings tax	\$1,029.64		\$1,029.64
Other income~	\$857.36		\$857.36
Exploration credits		\$0.00 ^(13E4)	
Early stage investor tax offsets		\$0.00 ^(13D3)	
ESVCLP tax offsets		\$0.00 ^(13D1)	
LIC Capital gain deduction			\$0.00
Less other allowable trust deductions	\$0.00		\$0.00
Gross distribution from trusts	\$5,140.71		\$5,140.71 ^(11M)
Dividends - franked amount	\$13,912.40	\$7,723.20 ^(13E1)	\$21,635.60 ^(11M)
Non-discounted capital gains (TAP)*	\$0.00		\$0.00
Non-discounted capital gains (Non-TAP)*	\$0.00		\$0.00
Discounted capital gains (TAP)*	\$65.22		\$86.96
Discounted capital gains (Non-TAP)*	\$13,518.88		\$18,025.17
CGT concession amount	\$0.00		\$0.00
AMIT CGT gross up	\$13,558.65		\$0.00
Credit for foreign resident capital gains withholdings		\$0.00 ^(13H8)	
Total capital gains	\$27,142.75		\$18,112.13
Assessable foreign sourced income	\$15,529.11	\$1,113.70 ^(13C1)	\$16,642.81 ^(11D1/11D)
Australian franking credits from a New Zealand franking company		\$15.06 ^(11E/13E1)	\$15.06
Total non-assessable amount	\$1,540.36		
Total distributed/attributed income	\$63,265.33		

Expenses and traditional securities

Administration fees	\$3,621.36 (12I1)^
Adviser service fees	\$3,614.97 (12I1)^
Confirmation fee on term deposit	\$0.00
Instalment warrant borrowing fees and fixed interest	\$0.00 (12I1)^
Instalment warrant annual pre-paid interest	\$0.00 (12A1)^
Interest charged on cash account	\$0.00 ^
Income protection premiums	\$0.00 (12F1)^
TFN tax withheld	\$0.00 (13H3)
Gains on realised disposals of traditional securities+	\$0.00 (11S)
Losses on realised disposals of traditional securities+	\$0.00 (12L1)

Initial and/or Service Fees

From 1 July 2021, initial and/or service fees incurred will no longer be included in the cost base of assets that the fund holds in calculating its net capital gain or loss for the financial year. This change applies to these fees incurred either before or after this date.

These fees, which include GST less any applicable reduced input tax credits, are shown below:

Unapplied initial and/or service fees - incurred before 1 July 2021**	\$0.00
Adviser initial service fees - incurred this financial year	\$0.00

As the CGT/ income tax treatment of these fees is based on the fund's specific circumstances, we recommend that you seek advice from a registered tax agent.

**Unapplied initial and/or service fees represent the balance of fees that have not been included in an asset's cost base. Please retain this annual tax statement for future reference as the amount is shown only in this year's statement.

Notes

This statement doesn't include any expenses in relation to Death/TPD premiums. If you've incurred expenses in relation to Death/TPD premiums, please speak with your accountant or tax adviser.

*TAP means Taxable Australian Property and Non-TAP means Non-Taxable Australian Property. This distinction is only relevant if you're a non-resident investor. The taxable income column has been prepared on the basis that you're an Australian resident for the whole income year.

~Other income will include any applicable 'non-concessional MIT income (NCMI) - non-primary and primary production' and any applicable 'Excluded from NCMI - non-primary and primary production'. These NCMI components are relevant in working out any non-resident withholding tax applicable for the income year. If any NCMI income is included, a breakdown is shown in the *Non-Concessional MIT income* section below.

^ We recommend you seek professional tax advice for guidance on whether these expenses are deductible and can be claimed on your income tax return.

+A traditional security is broadly a security that's unlike an ordinary share in a company or unit in a unit trust. On disposal or redemption, traditional securities fall outside the CGT regime meaning any gains are assessable as income and any losses are deductible to the taxpayer.

Additional capital gains information

The following capital gains information includes the capital gains/losses shown on the Capital gains statement, together with the distributed/attributed capital gains the self-managed superannuation fund received.

Net capital gain+ \$47,571.48 (11A)

If you've received or had capital gains as part of your distributed/attributed income or made capital gains or losses from the sale of your investments, then you may have a net taxable capital gain for the income year or a net capital loss to carry forward to future years.

The net capital gain or current year net capital losses amounts have been calculated by applying any capital losses to your capital gains in an order that will produce the lowest capital gains tax for you.

Please refer to your Income statement to see your distributed/attributed capital gains and your Capital gains statement if you sold any of your investments during the year.

It is important to note that the net capital gain doesn't include Capital Gains Tax events of investments held outside MLC Wrap. Your prior year capital losses within your MLC Wrap investment portfolio haven't been included in the above.

The additional capital gains information has been prepared on the basis that you're an Australian tax resident superannuation fund and isn't relevant if you're a non-resident.

Current year net capital losses \$0.00

+This amount will include any applicable 'non-concessional MIT income (NCMI) - capital gains' and any applicable 'Excluded from NCMI - capital gains' that have been distributed/attributed. These NCMI components are relevant in working out any non-resident withholding tax applicable for the income year. If any NCMI income is included, a breakdown is shown in the *Non-Concessional MIT income* section below.

Non-concessional MIT income (NCMI) information

The NCMI information below is relevant in working out any non-resident withholding tax that may apply for the income year. MIT withholding tax at a rate of 30% applies to fund payments that are attributable to NCMI.

NCMI	Distribution/ attribution	Tax Paid	Taxable income	Tax return label
NCMI - Non-primary production	\$4.89		\$4.89	Included in 11M
Excluded from NCMI - Non-primary production	\$3.67		\$3.67	Included in 11M
NCMI - Primary production	\$0.06		\$0.06	Included in 11M
Excluded from NCMI - Primary production	\$0.00		\$0.00	Included in 11M
NCMI capital gains	\$0.00		\$0.00	Included in 11A
Excluded from NCMI capital gains	\$0.00		\$0.00	Included in 11A

Cost base adjustment information for AMIT

Where a Managed Investment Trust has elected to be an Attribution Managed Investment Trust (AMIT), then your cost base may be increased or decreased based on the information provided on an AMIT Member Annual Statement.

Notes

Specific tax rules applying to certain eligible managed funds under the Attribution Managed Investment Trust (AMIT) regime. A large proportion of externally managed funds offered through MLC Wrap have applied these rules. You may wish to speak to your registered tax agent on how these rules may impact your personal tax circumstances.

Under the AMIT regime, the income upon which you are subject to tax may not be the same as the amount received in actual cash payments. Specific rules apply in deriving the amount assessed to you. Speak to your financial adviser or registered tax agent if you require further assistance.

If you have any difficulty in preparing the self-managed superannuation fund income tax return, please speak with your accountant or tax adviser.

Australian taxation law requires you to hold shares directly or indirectly for at least 45 days to be eligible for the full tax benefits of franking credits attached to franked dividends. In some cases, the holder of an interest in an Attribution Managed Investment Trust (AMIT) does not need to meet this requirement, in respect of franking credits. Please speak with your financial adviser or tax adviser for further information.

Foreign Income Tax Offsets (FITO) represent tax already paid on income sourced in a foreign country and generally forms part of your assessable income. You can claim a non-refundable tax offset for FITO subject to a cap (which is lesser of the foreign taxes you paid or were attributed to you and the Australian tax payable on your foreign income) unless your total FITO, from all sources, for the year is \$1,000 or less, in which case you can claim the entire FITO you received. Please speak with your financial adviser or tax adviser for further information.

The taxation of financial arrangements (TOFA) rules may be applicable to you. Due to the complexities associated with TOFA and the fact that we're not aware of your personal circumstances, this statement doesn't take into account any TOFA implications. Please speak with your financial adviser or tax adviser for further information.

Please retain these statements for income tax purposes.

We're here to help

If you have any questions, please speak with your financial adviser Dgz Financial Planning Pty Ltd on 07 41517881 or call us on 132 652 between 8am and 6pm (AEST/AEDT), Monday to Friday.

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Income statement (income and expenses)

Income from 1 July 2021 to 30 June 2022

Service	Australian sourced income	Foreign sourced income	Non-discounted capital gains	Discounted (50%) capital gains	CGT concession / AMIT CGT gross up	Total non-assessable amounts	Cash distribution	Franking credits	Foreign income tax offsets	Other Credits/ Offsets
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
MLC Wrap Investments Series 2										
Account number: 21167200005										
Managed investments										
Fair Eqty Part Emerg Co Fd #	\$0.00	-\$0.13	\$0.00	\$1,105.69	\$1,105.69	\$29.96	\$2,246.45	\$332.58	\$1.57	\$0.00
Greencape Broadcap Fnd #	\$3,784.78	\$127.41	\$0.00	\$4,444.46	\$4,444.46	\$0.00	\$12,801.09	\$2,132.33	\$20.28	\$0.00
MLC (W) Infr Pls Mod #	\$525.49	\$602.44	\$0.00	\$1,006.32	\$1,006.32	\$262.87	\$3,403.48	\$96.88	\$39.45	\$0.00
Pend ShrT Inc Sec Fnd #	\$1,545.91	\$299.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,844.90	\$0.00	\$0.00	\$0.00
Pengana Aust Equities Fd #	\$1,549.17	\$140.64	\$0.00	\$1,369.85	\$1,369.85	\$552.08	\$4,551.10	\$1,328.29	\$34.90	\$0.00
PIMCO Div Fixed Int (WS) #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.82	\$470.82	\$0.00	\$0.00	\$0.00
Platinum Int'national Fund #	\$110.67	\$10,141.25	\$0.00	\$1,514.76	\$1,514.76	\$0.00	\$13,281.43	\$3.27	\$287.00	\$0.00
Vanguard Aust Share Index #	\$7,183.36	\$128.13	\$0.00	\$2,079.34	\$2,079.34	\$0.00	\$11,087.42	\$2,827.27	\$8.55	\$0.00
Walter Scott Global Equity #	\$7.54	\$713.54	\$0.00	\$1,444.07	\$1,444.07	\$0.00	\$3,609.24	\$0.00	\$189.76	\$0.00
Shares										
VINTL #	\$35.96	\$3,367.55	\$0.00	\$594.16	\$594.16	\$0.00	\$4,151.69	\$0.00	\$531.83	\$0.00

Service	Australian sourced income (1)	Foreign sourced income (2)	Non-Discounted capital gains (3)	Discounted (50%) capital gains (4)	CGT concession / AMIT CGT gross up (5)	Total non-assessable amounts (6)	Cash distribution (7)	Franking credits (8)	Foreign income tax offsets (9)	Other Credits/ Offsets (10)
SMA's (summary)										
SMA Antares Div Builder #										
	\$2,912.66	\$9.27	\$0.00	\$25.45	\$0.00	\$224.63	\$3,227.20	\$1,017.64	\$0.36	\$0.00
Cash										
Cash Account Interest	\$1,329.33						\$1,329.33			
Product Rebates	\$68.24						\$68.24			
Total	\$19,053.11	\$15,529.11	\$0.00	\$13,584.10	\$13,558.65	\$1,540.36	\$62,072.39	\$7,738.26	\$1,113.70	\$0.00

Note: This investment has elected to be an Attribution Managed Investment Trust (AMIT)

Expenses

Administration fees (investment)	(11)	(\$2,666.42)
Administration fees (Other fees of your investment)	(25)	(\$954.94)
Adviser service fees (investment)	(11)	(\$3,614.97)

Dividends included in Australian sourced income

Dividends - franked amount	(15)	\$13,912.40
Dividends - unfranked amount not declared to be CFI	(16)	\$514.34
Dividends - unfranked amount declared to be CFI	(16)	\$653.86

Income statement (non-assessable amounts)

Service	Tax deferred (18)	Return of capital (19)	Tax free (20)	Tax exempted (21)	Other non-assessable amount (22)	Non-assessable non-exempt amount (23)	Total non-assessable amount (6)	AMIT net cost base adjustment (24)
MLC Wrap Investments Series 2								
Account number: 21167200005								
Managed investments								
Fair Eqty Part Emerg Co Fd #	\$0.00	\$0.00	\$0.00	\$0.00	\$29.96	\$0.00	\$29.96	\$35.20 Downward
MLC (W) Infl Pls Mod #	\$0.00	\$0.00	\$0.00	\$0.00	\$262.87	\$0.00	\$262.87	\$262.93 Downward
Pengana Aust Equities Fd #	\$0.00	\$0.00	\$0.00	\$0.00	\$121.40	\$430.68	\$552.08	\$309.09 Upward
PIMCO Div Fixed Int (WS) #	\$0.00	\$0.00	\$0.00	\$0.00	\$470.82	\$0.00	\$470.82	\$470.82 Downward
Vanguard Aust Share Index #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382.73 Upward
Shares								
VINTL #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.15 Upward
SMA (summary)								
SMA Antares Div Builder								
APA GROUP	\$78.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.01	\$0.00
GPT #	\$0.00	\$0.00	\$0.00	\$0.00	\$71.35	\$0.00	\$71.35	\$45.91 Downward
SCENTRE GROUP #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.19 Downward
Viva Energy Group Limited	\$0.00	\$75.27	\$0.00	\$0.00	\$0.00	\$0.00	\$75.27	\$0.00
Total	\$78.01	\$75.27	\$0.00	\$0.00	\$956.40	\$430.68	\$1,540.36	

Note: This investment has elected to be an Attribution Managed Investment Trust (AMIT)

Notes

- (1) Total Australian income sourced from investments held in Australia, not including franking credits or capital gains. This includes any non-concessional MIT income.
 - (2) Total foreign income sourced from investments held outside Australia, not including foreign tax offsets or capital gains.
 - (3) Capital gains including Indexation and short gains (i.e. not subject to discounting rules).
 - (4) Capital gains subject to discounting rules.
 - (5) Amounts related to discounted capital gains from a Managed Investment Trust or an Attribution Managed Investment Trust, that are not included in your assessable income and do not affect the cost base of your units.
 - (6) Total amounts distributed/attributed to you that are not included in your assessable income. Refer to the Income statement (non-assessable amounts) table for further details.
 - (7) Cash distribution income received in respect of the income year, including any expected post AMMA payments. In simple terms, a post-AMMA payment is a cash distribution in respect of the income year that is received from certain managed investments after year-end.
 - (8) Credits relating to tax already paid by companies in Australia.
 - (9) Credits relating to tax deducted by overseas governments from investments held outside Australia.
 - (10) The sum of Exploration Credits, Credit for foreign resident capital gains withholding, Early Stage investor tax offsets & Early stage venture capital limited partnership (ESVCLP) tax offset.
 - (11) Fees paid for the management of the plan.
 - (12) Premiums paid for income protection insurance policy.
 - (13) Tax withheld from Australian residents who haven't provided a valid Tax File Number, Australian Business Number or relevant exemption from quoting a Tax File Number.
 - (14) Tax deducted from non-residents in relation to certain Australian sourced income and capital gains (including any income classed as non-concessional MIT income).
 - (15) Total franked dividends included in Australian sourced income.
 - (16) Total unfranked dividends included in Australian sourced income.
 - (17) Total interest charged on negative cash account. This may happen if you buy investments using proceeds from sales that aren't final, or if you haven't allowed for fees or other payments.
 - (18) Income not assessable, however (for interests in Managed Investment Trusts) will adjust the cost base of units for capital gains tax purposes.
 - (19) Amounts of capital invested returned to you.
 - (20) Income not assessable, however (for interests in Managed Investment Trusts) will adjust the cost base of units for capital gains tax purposes.
 - (21) Any tax exempt amounts, which, depending on your circumstances, may reduce any tax losses that are otherwise available to you.
 - (22) Other amounts not included in your assessable income.
 - (23) Any amount of income that is not assessable and is not exempt for tax purposes.
 - (24) AMIT net cost base adjustment - Upward adjustment: increases the cost base of an interest in an Attribution Managed Investment Trust. Downward adjustment: decreases the cost base of an interest in an Attribution Managed Investment Trust.
 - (25) These amounts have been deducted from your investment and covers fees that are not reflected on transaction statements. These fees relate only to your product and not your chosen investment options.
-

Income statement reconciliation

Account number: 21167200005

Income	
Cash distribution relating to current year per income statement (adjusted for interest charged on cash account)	\$62,072.39
Plus income received on or after 1 July 2021 relating to prior year	\$25,434.03
Plus post AMMA payment paid in current year relating to prior year	\$0.00
Plus income received in current year relating to next year	\$0.00
Less income received in prior year relating to current year	\$78.01
Less income received after 30 June 2022 relating to current year	\$43,320.24
Less post AMMA payment received after 30 June 2022 relating to current year	\$0.00
Less any post AMMA payment due but not received relating to the current year	\$0.00
Less adjustments for Other fees of your investment*	\$954.94
= Income received per transaction statement in the period 1 July 2021 to 30 June 2022	\$43,153.23
Expenses	
Fees per income statement	(\$7,236.33)
Plus fees paid on or after 1 July 2021 relating to prior year	(\$642.24)
Less fees paid after 30 June 2022 relating to current year	(\$499.78)
Less adjustments for Other fees of your investment*	(\$954.94)
= Fees paid per transaction statement in the period 1 July 2021 to 30 June 2022	(\$6,423.85)

Other reconciliations

Account number: 21167200005

The following information is designed to assist you reconcile your Cash Account Interest income and Other fees of your investment for the financial year.

Cash Account Interest Income

Cash Account Interest per income statement (adjusted for interest charged on cash account)	\$1,329.33
Plus Cash Account Interest on or after 1 July 2021 relating to prior year	\$0.00
Less Cash Account Interest after 30 June 2022 relating to current year	\$22.55
Less adjustments for Other fees of your investment*	\$954.94
= Interest received - Cash Account per transaction statement in the period 1 July 2021 to 30 June 2022	\$351.84

*Other fees of your investment

Other fees of your investment per income statement	(\$954.94)
Plus Other fees of your investment on or after 1 July 2021 relating to prior year	(\$565.93)
Less Other fees of your investment after 30 June 2022 relating to current year	(\$76.84)
= Other fees of your investment in the period 1 July 2021 to 30 June 2022	(\$1,444.03)

Note

The information disclosed in the Income statement and the Consolidated tax details report is relevant for use when completing the self-managed superannuation fund income tax return. The Income statement consists of distributed/attributed income, including any post AMMA payments from underlying investment products generally on an accrual basis relating to the 2021/2022 financial year.

Where income has accrued on hybrid securities in the portfolio within the financial year but received after this date, the transaction in other reports available online may use the entitlement date as the transaction date.

You can view the underlying transactions for models within your SMAs online by logging onto mlc.com.au or contacting your financial adviser.

Capital gains statement

Capital gains from 1 July 2021 to 30 June 2022

Fund / security	Units	Unit price	Unit value	Cost base	Indexed / reduced cost base	Indexed capital gains	Gross discountable capital gains	Less discount (33 1/3%)	Discounted capital gains	Other capital gains	Capital loss
				(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
MLC Wrap Investments Series 2											
Account number: 21167200005											
Managed investments											
Fair Eqty Part Emerg Co Fd											
27/02/2013	Buy										
04/11/2021	Sell	1,609.6543	\$1.9011	\$3,060.11							
		1,609.6543	\$2.4713	\$3,977.94	\$3,039.83						
						Sub total	\$0.00	\$938.11	\$312.67	\$625.44	\$0.00
							\$938.11	\$312.67	\$625.44	\$0.00	\$0.00
MLC (W) Global Prop Fd											
27/02/2013	Buy										
04/11/2021	Sell	5,137.1680	\$0.5457	\$2,803.37							
		5,137.1680	\$0.7930	\$4,073.77	\$2,793.91						
						Sub total	\$0.00	\$1,279.86	\$426.58	\$853.28	\$0.00
							\$1,279.86	\$426.58	\$853.28	\$0.00	\$0.00
Pengana Aust Equities Fd											
29/01/2013	Buy										
04/11/2021	Sell	621.8542	\$1.5752	\$979.54							
		621.8542	\$2.0627	\$1,282.70	\$974.38						
						Sub total	\$0.00	\$308.32	\$102.76	\$205.56	\$0.00
							\$308.32	\$102.76	\$205.56	\$0.00	\$0.00

Fund / security		Units	Unit price	Unit value	Cost base	Indexed / reduced cost base	Indexed capital gains	Gross discountable capital gains	Less discount (33 1/3%)	Discounted capital gains	Other capital gains	Capital loss
					(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
PIMCO Div Fixed Int (WS)												
18/12/2020	Buy	4,077.0564	\$1.0188	\$4,153.71								
26/10/2021	Sell	4,077.0564	\$0.9811	\$4,000.00	\$4,131.01	\$4,131.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.01
						Sub total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.01
Vanguard Aust Share Index												
18/12/2020	Buy	1,144.8824	\$2.4045	\$2,752.87								
04/11/2021	Sell	1,144.8824	\$2.6664	\$3,052.71	\$2,757.61		\$0.00	\$0.00	\$0.00	\$0.00	\$295.10	\$0.00
						Sub total	\$0.00	\$0.00	\$0.00	\$0.00	\$295.10	\$0.00
Walter Scott Global Equity												
28/02/2013	Buy	2,924.3895	\$1.2446	\$3,639.70								
04/11/2021	Sell	2,924.3895	\$3.8340	\$11,212.10	\$3,639.70		\$0.00	\$7,572.40	\$2,523.88	\$5,048.52	\$0.00	\$0.00
						Sub total	\$0.00	\$7,572.40	\$2,523.88	\$5,048.52	\$0.00	\$0.00
Shares												
VINTL												
17/12/2020	Buy	268.0000	\$84.5700	\$22,664.76								
03/11/2021	Sell	268.0000	\$102.7800	\$27,545.04	\$22,933.52		\$0.00	\$0.00	\$0.00	\$0.00	\$4,611.52	\$0.00
						Sub total	\$0.00	\$0.00	\$0.00	\$0.00	\$4,611.52	\$0.00

Fund / security	Units	Unit price	Unit value	Cost base	Indexed / reduced cost base	Indexed capital gains	Gross discountable capital gains	Less discount (33 1/3%)	Discounted capital gains	Other capital gains	Capital loss	
				(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
SMA												
SMA Antares Div Builder												
						Sub total	\$0.00	\$22,908.76	\$7,635.61	\$15,273.15	\$5,642.47	\$2,963.70
						Total	\$0.00	\$33,007.45	\$11,001.50	\$22,005.95	\$10,549.09	\$3,094.71

Notes

- (1) Cost base of units are adjusted by tax deferred amounts and tax-free amounts where a capital loss will arise. For an AMIT, the cost base of units may be adjusted by the net cost base adjustment amount. From 1 July 2021, adviser initial service fees, whether incurred before or after that time, are not included in the cost base of units - refer to the consolidated/attributions section of this statement for details.
- (2) Cost base of units are adjusted by tax deferred amounts (which may be indexed) and tax-free amounts where a capital loss will arise. For an AMIT, the cost base of units may be adjusted by the net cost base adjustment amount. From 1 July 2021, adviser initial service fees, whether incurred before or after that time, are not included in the cost base of units - refer to the consolidated/attributions section of this statement for details.
- (3) Capital gain using the indexation method.
- (4) Gross capital gain that is eligible for discount method.
- (5) Available discount on gross discountable capital gains.
- (6) Capital gain using discounted method (i.e. a discount of 33 1/3 % has been applied).
- (7) Capital gain from assets held less than 12 months.
- (8) A capital loss arises where the asset's reduced cost base exceeds the capital proceeds received.

Columns 3 to 8 are relevant for use when completing your income tax return.

If the self-managed superannuation fund has sold any investments during the 2021/2022 financial year, the capital gains or losses arising from these sales are shown on this statement. Some investments aren't subject to capital gains tax and if the self-managed superannuation fund holds any of those investments, they won't appear on this statement. If you have any further queries, please speak with your financial adviser or tax adviser.

If you have made a transfer into MLC Wrap that doesn't involve a change in beneficial ownership but you haven't provided us with your history, this statement shouldn't be relied upon for tax calculation purposes.

Please refer to [ato.gov.au](https://www.ato.gov.au) for further details.

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