

# ESTIMATED UNREALISED CAPITAL GAINS/LOSSES FOR THE TAX YEAR ENDED 30 JUNE 2021

This schedule shows the **unrealised** capital gains/losses on your investments held at financial year end. The unrealised gains/losses are for your reference only and you do not need to include the unrealised gains/losses in your tax return.

Date of Purchase	Date of Valuation	Units In Parcel	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Valuation	Capital Gains Calculation Method			Estimated Total of Capital Gains Chosen			Estimated Capital Loss
								Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)	
Managed Investments														
Perp WSP Div Inc Fd														
20/03/2019	30/06/2021	14940	14999	14973	14973	N/A	15201	N/A	227	151	N/A	N/A	227	0
19/10/2020	30/06/2021	17953	17999	17999	17999	N/A	18267	267	N/A	N/A	N/A	267	N/A	0
							Total	267	227	151	0	267	227	0
Macquarie WSP Income														
20/03/2019	30/06/2021	14851	14999	14988	14988	N/A	14444	N/A	0	0	N/A	N/A	0	544
19/10/2020	30/06/2021	19431	18999	18999	18999	N/A	18898	0	N/A	N/A	N/A	0	N/A	101
							Total	0	0	0	0	0	0	645
Vang Int'l Sh Index														
04/11/2019	30/06/2021	522	1272	1279	1279	N/A	1486	N/A	207	138	N/A	N/A	207	0
03/12/2019	30/06/2021	516	1272	1279	1279	N/A	1468	N/A	189	126	N/A	N/A	189	0
03/01/2020	30/06/2021	505	1272	1278	1278	N/A	1438	N/A	159	106	N/A	N/A	159	0
04/02/2020	30/06/2021	484	1272	1278	1278	N/A	1378	N/A	99	66	N/A	N/A	99	0
03/03/2020	30/06/2021	520	1272	1278	1278	N/A	1481	N/A	202	135	N/A	N/A	202	0
02/04/2020	30/06/2021	577	1272	1277	1277	N/A	1641	N/A	363	242	N/A	N/A	363	0
04/05/2020	30/06/2021	551	1272	1277	1277	N/A	1568	N/A	290	193	N/A	N/A	290	0
02/06/2020	30/06/2021	335	789	791	791	N/A	953	N/A	161	107	N/A	N/A	161	0
							Total	0	1675	1117	0	0	1675	0
Platinum Int Cl C														
26/03/2019	30/06/2021	462	937	937	937	N/A	1026	N/A	88	59	N/A	N/A	88	0
26/04/2019	30/06/2021	436	937	937	937	N/A	968	N/A	30	20	N/A	N/A	30	0
24/05/2019	30/06/2021	462	937	937	937	N/A	1026	N/A	89	59	N/A	N/A	89	0
26/06/2019	30/06/2021	453	937	937	937	N/A	1005	N/A	68	45	N/A	N/A	68	0
24/07/2019	30/06/2021	481	937	937	937	N/A	1069	N/A	132	88	N/A	N/A	132	0
06/11/2019	30/06/2021	528	1090	1090	1090	N/A	1173	N/A	82	54	N/A	N/A	82	0
05/12/2019	30/06/2021	544	1090	1090	1090	N/A	1207	N/A	116	77	N/A	N/A	116	0
06/01/2020	30/06/2021	524	1090	1090	1090	N/A	1164	N/A	73	49	N/A	N/A	73	0
06/02/2020	30/06/2021	530	1090	1090	1090	N/A	1178	N/A	87	58	N/A	N/A	87	0

Date of Purchase	Date of Valuation	Units In Parcel	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Valuation	Capital Gains			Estimated Total of Capital			Estimated Capital Loss
								Calculation Method			Gains Chosen			
								Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)	
Managed Investments														
Platinum Int Cl C														
05/03/2020	30/06/2021	560	1090	1090	1090	N/A	1242	N/A	151	101	N/A	N/A	151	0
03/04/2020	30/06/2021	601	1090	1090	1090	N/A	1333	N/A	242	161	N/A	N/A	242	0
05/05/2020	30/06/2021	597	1090	1090	1090	N/A	1326	N/A	235	156	N/A	N/A	235	0
03/06/2020	30/06/2021	592	1090	1090	1090	N/A	1315	N/A	224	149	N/A	N/A	224	0
03/07/2020	30/06/2021	608	1090	1090	1090	N/A	1351	260	N/A	N/A	N/A	260	N/A	0
04/08/2020	30/06/2021	610	1090	1090	1090	N/A	1354	263	N/A	N/A	N/A	263	N/A	0
							Total	523	1624	1083	0	523	1624	0
Vang Int'l Sh Idx-H														
23/10/2020	30/06/2021	7858	6999	6999	6999	N/A	7714	714	N/A	N/A	N/A	714	N/A	0
							Total	714	0	0	0	714	0	0
Van In Pr Sec In F(H														
19/10/2020	30/06/2021	7172	4999	4999	4999	N/A	6142	1142	N/A	N/A	N/A	1142	N/A	0
							Total	1142	0	0	0	1142	0	0
Lazard Gb List Infst														
22/03/2019	30/06/2021	360	500	500	500	N/A	484	N/A	0	0	N/A	N/A	0	15
24/04/2019	30/06/2021	355	499	499	499	N/A	479	N/A	0	0	N/A	N/A	0	20
22/05/2019	30/06/2021	353	500	500	500	N/A	476	N/A	0	0	N/A	N/A	0	23
24/06/2019	30/06/2021	340	500	500	500	N/A	458	N/A	0	0	N/A	N/A	0	41
23/07/2019	30/06/2021	348	499	499	499	N/A	469	N/A	0	0	N/A	N/A	0	30
04/11/2019	30/06/2021	604	909	909	909	N/A	813	N/A	0	0	N/A	N/A	0	95
03/12/2019	30/06/2021	636	909	909	909	N/A	857	N/A	0	0	N/A	N/A	0	52
03/01/2020	30/06/2021	608	909	909	909	N/A	818	N/A	0	0	N/A	N/A	0	90
04/02/2020	30/06/2021	576	909	909	909	N/A	775	N/A	0	0	N/A	N/A	0	133
03/03/2020	30/06/2021	628	909	909	909	N/A	845	N/A	0	0	N/A	N/A	0	63
02/04/2020	30/06/2021	776	909	909	909	N/A	1044	N/A	135	90	N/A	N/A	135	0
04/05/2020	30/06/2021	735	909	909	909	N/A	989	N/A	80	53	N/A	N/A	80	0
02/06/2020	30/06/2021	673	909	909	909	N/A	906	N/A	0	0	N/A	N/A	0	2
02/07/2020	30/06/2021	742	909	909	909	N/A	999	90	N/A	N/A	N/A	90	N/A	0
04/08/2020	30/06/2021	756	909	909	909	N/A	1018	109	N/A	N/A	N/A	109	N/A	0
19/10/2020	30/06/2021	1653	1999	1999	1999	N/A	2225	225	N/A	N/A	N/A	225	N/A	0
							Total	425	216	144	0	425	216	568
Walter Sc Gb Eq (Hg)														
20/10/2020	30/06/2021	6810	7000	7000	7000	N/A	8435	1435	N/A	N/A	N/A	1435	N/A	0
							Total	1435	0	0	0	1435	0	0

Date of Purchase	Date of Valuation	Units In Parcel	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Valuation	Capital Gains Calculation Method			Estimated Total of Capital Gains Chosen			Estimated Capital Loss
								Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)	
Managed Investments														
Vang Int Pro Sec Idx														
04/11/2019	30/06/2021	711	909	908	908	N/A	828	N/A	0	0	N/A	N/A	0	80
03/12/2019	30/06/2021	717	909	908	908	N/A	834	N/A	0	0	N/A	N/A	0	73
03/01/2020	30/06/2021	730	909	908	908	N/A	850	N/A	0	0	N/A	N/A	0	57
04/02/2020	30/06/2021	693	909	908	908	N/A	806	N/A	0	0	N/A	N/A	0	101
03/03/2020	30/06/2021	725	909	908	908	N/A	843	N/A	0	0	N/A	N/A	0	64
02/04/2020	30/06/2021	973	909	908	908	N/A	1133	N/A	224	149	N/A	N/A	224	0
04/05/2020	30/06/2021	938	909	908	908	N/A	1092	N/A	183	122	N/A	N/A	183	0
02/06/2020	30/06/2021	927	909	908	908	N/A	1079	N/A	170	113	N/A	N/A	170	0
02/07/2020	30/06/2021	922	903	903	903	N/A	1074	170	N/A	N/A	N/A	170	N/A	0
Total							170	578	385	0	170	578	378	
A Gray Au Eqty Cl A														
22/03/2019	30/06/2021	465	812	812	812	N/A	751	N/A	0	0	N/A	N/A	0	61
24/04/2019	30/06/2021	457	812	812	812	N/A	738	N/A	0	0	N/A	N/A	0	73
22/05/2019	30/06/2021	447	812	812	812	N/A	722	N/A	0	0	N/A	N/A	0	90
24/06/2019	30/06/2021	441	812	812	812	N/A	711	N/A	0	0	N/A	N/A	0	101
23/07/2019	30/06/2021	482	812	812	812	N/A	778	N/A	0	0	N/A	N/A	0	33
04/11/2019	30/06/2021	372	636	636	636	N/A	601	N/A	0	0	N/A	N/A	0	35
03/12/2019	30/06/2021	370	636	636	636	N/A	597	N/A	0	0	N/A	N/A	0	39
03/01/2020	30/06/2021	365	636	636	636	N/A	590	N/A	0	0	N/A	N/A	0	45
04/02/2020	30/06/2021	374	636	636	636	N/A	604	N/A	0	0	N/A	N/A	0	31
03/03/2020	30/06/2021	404	636	636	636	N/A	653	N/A	16	11	N/A	N/A	16	0
02/04/2020	30/06/2021	547	636	636	636	N/A	883	N/A	247	164	N/A	N/A	247	0
04/05/2020	30/06/2021	521	636	636	636	N/A	840	N/A	204	136	N/A	N/A	204	0
02/06/2020	30/06/2021	462	636	636	636	N/A	746	N/A	110	73	N/A	N/A	110	0
02/07/2020	30/06/2021	487	636	636	636	N/A	785	149	N/A	N/A	N/A	149	N/A	0
04/08/2020	30/06/2021	505	636	636	636	N/A	814	178	N/A	N/A	N/A	178	N/A	0
Total							327	578	385	0	327	578	511	
Magellan Global Fd H														
19/10/2020	30/06/2021	3818	6999	6999	6999	N/A	7550	550	N/A	N/A	N/A	550	N/A	0
Total							550	0	0	0	550	0	0	
Fidelity WSP Aus Eqt														
22/03/2019	30/06/2021	727	874	874	874	N/A	1020	N/A	146	97	N/A	N/A	146	0
24/04/2019	30/06/2021	716	874	874	874	N/A	1004	N/A	130	87	N/A	N/A	130	0

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								Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)	
Managed Investments														
Fidelity WSP Aus Eqt														
22/05/2019	30/06/2021	700	874	874	874	N/A	982	N/A	108	72	N/A	N/A	108	0
24/06/2019	30/06/2021	678	874	874	874	N/A	951	N/A	77	51	N/A	N/A	77	0
23/07/2019	30/06/2021	688	874	874	874	N/A	965	N/A	91	60	N/A	N/A	91	0
04/11/2019	30/06/2021	497	636	635	635	N/A	697	N/A	61	40	N/A	N/A	61	0
03/12/2019	30/06/2021	494	636	635	635	N/A	692	N/A	57	38	N/A	N/A	57	0
03/01/2020	30/06/2021	496	636	635	635	N/A	695	N/A	59	39	N/A	N/A	59	0
04/02/2020	30/06/2021	488	636	635	635	N/A	684	N/A	48	32	N/A	N/A	48	0
03/03/2020	30/06/2021	518	636	635	635	N/A	726	N/A	90	60	N/A	N/A	90	0
02/04/2020	30/06/2021	629	636	635	635	N/A	882	N/A	247	164	N/A	N/A	247	0
04/05/2020	30/06/2021	613	636	635	635	N/A	860	N/A	224	149	N/A	N/A	224	0
02/06/2020	30/06/2021	556	636	635	635	N/A	779	N/A	144	96	N/A	N/A	144	0
02/07/2020	30/06/2021	578	636	636	636	N/A	811	175	N/A	N/A	N/A	175	N/A	0
04/08/2020	30/06/2021	571	636	636	636	N/A	801	164	N/A	N/A	N/A	164	N/A	0
Total							339	1487	991	0	339	1487	0	
I/Karara WSP Au Sm C														
22/03/2019	30/06/2021	304	374	374	374	N/A	365	N/A	0	0	N/A	N/A	0	9
24/04/2019	30/06/2021	297	374	374	374	N/A	356	N/A	0	0	N/A	N/A	0	18
22/05/2019	30/06/2021	295	374	374	374	N/A	355	N/A	0	0	N/A	N/A	0	19
24/06/2019	30/06/2021	288	375	375	375	N/A	346	N/A	0	0	N/A	N/A	0	28
23/07/2019	30/06/2021	309	375	375	375	N/A	371	N/A	0	0	N/A	N/A	0	3
04/11/2019	30/06/2021	304	363	363	363	N/A	365	N/A	1	1	N/A	N/A	1	0
03/12/2019	30/06/2021	313	363	363	363	N/A	376	N/A	13	8	N/A	N/A	13	0
03/01/2020	30/06/2021	307	363	363	363	N/A	369	N/A	5	3	N/A	N/A	5	0
04/02/2020	30/06/2021	301	363	363	363	N/A	362	N/A	0	0	N/A	N/A	0	1
03/03/2020	30/06/2021	323	363	363	363	N/A	388	N/A	24	16	N/A	N/A	24	0
02/04/2020	30/06/2021	388	363	363	363	N/A	466	N/A	102	68	N/A	N/A	102	0
04/05/2020	30/06/2021	354	363	363	363	N/A	425	N/A	62	41	N/A	N/A	62	0
02/06/2020	30/06/2021	314	363	363	363	N/A	377	N/A	14	9	N/A	N/A	14	0
02/07/2020	30/06/2021	361	363	363	363	N/A	434	70	N/A	N/A	N/A	70	N/A	0
04/08/2020	30/06/2021	354	363	363	363	N/A	425	61	N/A	N/A	N/A	61	N/A	0
19/10/2020	30/06/2021	899	1000	1000	1000	N/A	1080	80	N/A	N/A	N/A	80	N/A	0
Total							213	224	149	0	213	224	80	

Date of Purchase	Date of Valuation	Units In Parcel	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Valuation	Capital Gains Calculation Method			Estimated Total of Capital Gains Chosen			Estimated Capital Loss
								Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)	
Managed Investments														
Walter Scott WSP GI														
04/11/2019	30/06/2021	691	1090	1090	1090	N/A	1299	N/A	208	138	N/A	N/A	208	0
03/12/2019	30/06/2021	683	1090	1090	1090	N/A	1284	N/A	194	129	N/A	N/A	194	0
03/01/2020	30/06/2021	663	1090	1090	1090	N/A	1247	N/A	156	104	N/A	N/A	156	0
04/02/2020	30/06/2021	640	1090	1090	1090	N/A	1203	N/A	112	75	N/A	N/A	112	0
03/03/2020	30/06/2021	680	1090	1090	1090	N/A	1279	N/A	188	125	N/A	N/A	188	0
02/04/2020	30/06/2021	716	1090	1090	1090	N/A	1346	N/A	255	170	N/A	N/A	255	0
04/05/2020	30/06/2021	693	1090	1090	1090	N/A	1303	N/A	212	141	N/A	N/A	212	0
02/06/2020	30/06/2021	122	194	194	194	N/A	229	N/A	34	23	N/A	N/A	34	0
Total							0	1362	908	0	0	1362	0	
Magellan WSP Global														
04/11/2019	30/06/2021	621	1090	1087	1087	N/A	1094	N/A	7	4	N/A	N/A	7	0
03/12/2019	30/06/2021	607	1090	1087	1087	N/A	1069	N/A	0	0	N/A	N/A	0	17
03/01/2020	30/06/2021	588	1090	1087	1087	N/A	1037	N/A	0	0	N/A	N/A	0	50
04/02/2020	30/06/2021	550	1090	1088	1088	N/A	969	N/A	0	0	N/A	N/A	0	118
03/03/2020	30/06/2021	585	1090	1087	1087	N/A	1031	N/A	0	0	N/A	N/A	0	56
02/04/2020	30/06/2021	613	1090	1087	1087	N/A	1080	N/A	0	0	N/A	N/A	0	6
04/05/2020	30/06/2021	598	1090	1087	1087	N/A	1054	N/A	0	0	N/A	N/A	0	33
02/06/2020	30/06/2021	507	922	919	919	N/A	894	N/A	0	0	N/A	N/A	0	25
Total							0	7	4	0	0	7	308	
Ausbil 130/30 Focus														
04/11/2019	30/06/2021	371	636	636	636	N/A	736	N/A	100	66	N/A	N/A	100	0
03/12/2019	30/06/2021	365	636	636	636	N/A	724	N/A	88	58	N/A	N/A	88	0
03/01/2020	30/06/2021	368	636	636	636	N/A	730	N/A	94	63	N/A	N/A	94	0
04/02/2020	30/06/2021	359	636	636	636	N/A	711	N/A	75	50	N/A	N/A	75	0
03/03/2020	30/06/2021	382	636	636	636	N/A	758	N/A	122	81	N/A	N/A	122	0
02/04/2020	30/06/2021	447	636	636	636	N/A	887	N/A	251	167	N/A	N/A	251	0
04/05/2020	30/06/2021	438	636	636	636	N/A	868	N/A	232	154	N/A	N/A	232	0
02/06/2020	30/06/2021	402	636	636	636	N/A	797	N/A	160	107	N/A	N/A	160	0
02/07/2020	30/06/2021	393	636	636	636	N/A	779	142	N/A	N/A	N/A	142	N/A	0
04/08/2020	30/06/2021	390	636	636	636	N/A	774	137	N/A	N/A	N/A	137	N/A	0
19/10/2020	30/06/2021	1784	2999	2999	2999	N/A	3538	538	N/A	N/A	N/A	538	N/A	0
Total							818	1125	750	0	818	1125	0	

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								Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)	
Managed Investments														
Bennelong Con Aus Eq	19/10/2020 30/06/2021	2342	6000	6000	6000	N/A	7090	1090	N/A	N/A	N/A	1090	N/A	0
							Total	1090	0	0	0	1090	0	0
Shares														
Vanguard Aust Prop Sec ETF - VAP														
20/03/2019 30/06/2021		45	3997	4000	4000	N/A	4072	N/A	71	47	N/A	N/A	71	0
31/10/2019 30/06/2021		65	5996	6013	6013	N/A	5881	N/A	0	0	N/A	N/A	0	131
							Total	0	71	47	0	0	71	131
Vanguard Australian Shares Index - VAS														
20/03/2019 30/06/2021		42	3352	3363	3363	N/A	3949	N/A	586	390	N/A	N/A	586	0
31/10/2019 30/06/2021		35	2982	2986	2986	N/A	3291	N/A	305	203	N/A	N/A	305	0
							Total	0	891	594	0	0	891	0
Grand Total								8021	10072	6715	0	8021	10072	2624

N/A means either of the following:

- Discount Method: Not applicable where assets have been held for less than 12 months.
- Non-Discount Method: Indexed Method is not applicable to assets purchased after 21/9/1999.

Gains from assets purchased after 21/9/1999 and held less than 12 months will default to the Non-Discount Method – Other Gains.

Gains and Losses on certain assets are not included in the above CGT report. If you held investments in warrants, traditional securities or Pooled Development Funds, please refer to the "Limitations and Assumptions" section in the Tax Report Guide for further information on the reporting of these assets.

## Complaints

If you have a complaint, please call our Customer Relations team on 1800 998 185, email [asgard.investor.services@asgard.com.au](mailto:asgard.investor.services@asgard.com.au) or write to us at PO Box 7490, Cloisters Square WA 6850. If the issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001