



8 October 2022

The Trustees of McDonald Family  
Superannuation Fund  
P O Box 23  
CARDIFF NSW 2285

## Ventura Managed Account Portfolios

Portfolio name: **A&A McDonald Family Superannuation Fund Pty  
Ltd ATF McDonald Family Superannuation Fund**

Portfolio ID: **MAP00371220**

### Tax report for the financial year to 30 June 2022

Dear The Trustees of McDonald Family Superannuation Fund,

We are pleased to provide your tax report for your investments held in your VMAPS account.

This report contains the following for the period 1 July 2021 to 30 June 2022:

- » Summary of your reportable tax position
- » Income transactions;
- » Disposals of CGT assets;
- » Expenses;
- » Unrealised CGT gains/losses.

The tax report only contains information in respect of your investment holdings within your VMAPS account. Information provided in the tax report should be considered together with any other investment income held outside your VMAPS account (including realised gains, whether on revenue or capital account), when completing your income tax return.

A Tax Report Guide has been designed to assist you in completing your income tax return. An electronic version of this guide may also be accessed from [www.VenturaFM.com.au](http://www.VenturaFM.com.au) website or by clicking this [link](#). This guide provides general information only and is not intended to represent specific taxation or financial advice. The Australian taxation system is complex, VMAPS account holders should consult with their independent tax advisor, tax agent or accountant, to determine whether the treatment adopted in the reports is appropriate for their own particular circumstances.

Thank you for choosing to invest in VMAPS, your personalised Managed Account solution.

Sincerely,

A handwritten signature in black ink, appearing to read 'Patrick Jackson', written over a circular stamp or seal.

Patrick Jackson

Head of Investment Services

If you have any questions about this tax report, please contact our support team on **1800 571 881** or speak to your financial adviser.

**Your financial adviser details**  
Thomas Momsen  
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1300 143 510

# MAP00371220: A&A McDonald Family Superannuation Fund Pty Ltd ATF McDonald Family Superannuation Fund

## Tax Statement

01 Jul 2021 to 30 Jun 2022

### Assessable income

<b>Australian income</b>		
<b>Interest</b>	Interest	1.73
	Interest exempt from NRWT	-
	<b>Total interest</b>	<b>1.73</b>
<b>Dividends</b>	Unfranked	-
	Unfranked CFI	-
	<b>Total unfranked</b>	<b>-</b>
	Franked	-
	Franking credits	-
	<b>Total dividends</b>	<b>-</b>
<b>Trust income</b>	Franked distributions	1,429.25
	Franking credits	684.04
	<b>Gross franked distributions</b>	<b>2,113.29</b>
	Other trust income <sup>(a)</sup>	246.50
	<b>Total trust income</b>	<b>2,359.79</b>
<b>Total Australian income</b>		<b>2,361.52</b>
<b>Foreign income</b>		
<b>Other</b>	Other foreign source income	1,438.66
	Australian franking credits from New Zealand franking companies	0.08
	<b>Total other</b>	<b>1,438.74</b>
<b>Total foreign income</b>		<b>1,438.74</b>
<b>Net capital gain <sup>(b)</sup></b>		<b>1,547.26</b>
<b>Total assessable income</b>		<b>5,347.52</b>

### Deductions

<b>Investment expenses</b>	Advice fees	-1,473.46
	Portfolio management fees	-885.83
		<b>-2,359.29</b>
<b>Total deductions</b>		<b>-2,359.29</b>

### Tax offsets, credits and NCMI

<b>Franking credits</b>		
<b>Trust income</b>	Franking credits	684.04
	Less franking credits denied	-
		<b>684.04</b>
<b>NZ franking companies</b>	Australian franking credits	0.08
<b>Total franking credits</b>		<b>684.12</b>
<b>Foreign tax <sup>(a)</sup></b>		
<b>Trust income</b>	NTAP foreign tax <sup>(b)</sup>	4.94
	Other	215.98
		<b>220.92</b>
<b>Total foreign tax</b>		<b>220.92</b>
<b>NCMI <sup>(c)</sup></b>		
<b>NPP - Non-concessional MIT income</b>		0.08
<b>NPP - Excluded from NCMI</b>		-
<b>Capital gains - Non-concessional MIT income</b>		-
<b>Capital gains - Excluded from NCMI</b>		-

(a) Share of net income from trusts (excluding gross franked distributions, foreign income, capital gains, and non-assessable amounts). For more details, refer to the 'Trust income' section of the **Income transactions** report.

(b) For more details, refer to the 'Summary of CGT gains/losses' section of the **Realised CGT** report.

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## Tax Statement

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While foreign tax withheld or paid may be taken into account when calculating any entitlement to a foreign income tax offset (FITO), it does not necessarily equate to the FITO entitlement.

(b) Foreign tax withheld from or paid in respect of foreign capital gains. For more details, refer to the 'Trust capital gains' sub-section of the **Income** report.

(c) NCMI amounts reported are based on information made available and provided by managed investment trusts.

# MAP00371220: A&A McDonald Family Superannuation Fund Pty Ltd ATF McDonald Family Superannuation Fund

## Tax Statement

01 Jul 2021 to 30 Jun 2022

### Income transactions <sup>(a)</sup>

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
<b>Trust income</b>																
<b>DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST</b>																
DFA0003AU	30/09/2021	1.87	20.82	188.95	85.97	8.67	1.84	-	12.66	234.81	-	0.02	-	234.79	-	-
	31/12/2021	0.54	6.04	54.80	24.93	2.51	0.54	-	3.67	68.10	-	0.01	-	68.09	-	-
	31/03/2022	1.78	19.81	179.85	81.83	8.25	1.75	-	12.05	223.49	-	0.02	-	223.47	-	-
	30/06/2022	2.19	24.37	221.22	100.65	10.15	2.15	-	14.82	274.90	-	0.02	-	-	-	274.88
<b>DFA0003AU totals</b>		<b>6.38</b>	<b>71.04</b>	<b>644.82</b>	<b>293.38</b>	<b>29.58</b>	<b>6.28</b>	<b>-</b>	<b>43.20</b>	<b>801.30</b>	<b>-</b>	<b>0.07</b>	<b>-</b>	<b>526.35</b>	<b>-</b>	<b>274.88</b>
<b>DIMENSIONAL GLOBAL REAL ESTATE TRUST</b>																
DFA0005AU	30/09/2021	0.35	-	0.06	0.11	4.84	34.44	-	-	39.69	-	6.63	-	33.06	-	-
	31/12/2021	0.34	-	0.06	0.11	4.70	33.49	-	-	38.59	-	6.44	-	32.15	-	-
	31/03/2022	0.15	-	0.03	0.05	2.01	14.28	-	-	16.47	-	2.75	-	13.72	-	-
	30/06/2022	1.31	0.02	0.24	0.41	18.00	128.09	-	-	147.66	-	24.66	-	-	-	123.00
<b>DFA0005AU totals</b>		<b>2.15</b>	<b>0.02</b>	<b>0.39</b>	<b>0.68</b>	<b>29.55</b>	<b>210.30</b>	<b>-</b>	<b>-</b>	<b>242.41</b>	<b>-</b>	<b>40.48</b>	<b>-</b>	<b>78.93</b>	<b>-</b>	<b>123.00</b>
<b>DIMENSIONAL GLOBAL CORE EQUITY AUD HGD</b>																
DFA0009AU	30/06/2022	-	-	-	-	2.35	6.49	45.73	-	54.57	-	0.52	-	-	-	54.05
<b>DFA0009AU totals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.35</b>	<b>6.49</b>	<b>45.73</b>	<b>-</b>	<b>54.57</b>	<b>-</b>	<b>0.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54.05</b>
<b>DIMENSIONAL GLOBAL BOND TRUST</b>																
DFA0028AU	30/09/2021	-	-	-	-	-	4.79	-	-	4.79	-	-	-	4.79	-	-
	30/06/2022	-	-	-	-	-	4.11	-	-	4.11	-	-	-	-	-	4.11
<b>DFA0028AU totals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8.90</b>	<b>-</b>	<b>-</b>	<b>8.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.79</b>	<b>-</b>	<b>4.11</b>
<b>DIMENSIONAL AUSTRALIAN VALUE TRUST</b>																
DFA0101AU	30/09/2021	-	13.89	223.57	97.09	-	0.95	-	-	238.41	-	-	-	238.41	-	-
	31/12/2021	0.07	3.82	81.67	40.53	0.69	-	-	-	86.25	-	-	-	86.25	-	-
	31/03/2022	-	14.87	157.98	72.13	-	-	-	-	172.85	-	-	-	172.85	-	-
	30/06/2022	-	-	114.15	54.76	-	-	151.46	39.34	304.95	-	-	-	-	-	304.95
<b>DFA0101AU totals</b>		<b>0.07</b>	<b>32.58</b>	<b>577.37</b>	<b>264.51</b>	<b>0.69</b>	<b>0.95</b>	<b>151.46</b>	<b>39.34</b>	<b>802.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>497.51</b>	<b>-</b>	<b>304.95</b>
<b>DIMENSIONAL GLOBAL VALUE TRUST</b>																
DFA0102AU	31/12/2021	0.01	-	-	-	-	81.02	83.84	-	164.86	-	12.00	-	152.86	-	-
	30/06/2022	0.04	-	-	-	-	385.38	398.76	-	784.13	-	57.06	-	-	-	727.07

# MAP00371220: A&A McDonald Family Superannuation Fund Pty Ltd ATF McDonald Family Superannuation Fund

## Tax Statement

01 Jul 2021 to 30 Jun 2022

### Income transactions <sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
<b>Trust income</b>																
<b>DFA0102AU totals</b>		0.05	-	-	-	-	466.40	482.60	-	948.99	-	69.06	-	152.86	-	727.07
DIMENSIONAL AUST SMALL COMPANY TRUST																
DFA0104AU	30/09/2021	0.08	5.81	16.99	10.31	0.02	0.04	88.54	-	111.48	-	-	-	111.48	-	-
	31/12/2021	0.02	1.21	3.52	2.14	-	0.01	18.37	-	23.13	-	-	-	23.13	-	-
	31/03/2022	0.09	6.79	19.84	12.05	0.02	0.04	103.42	-	130.20	-	-	-	130.20	-	-
	30/06/2022	0.77	56.92	166.32	100.97	0.18	0.35	866.84	-	1,091.38	-	-	-	-	-	1,091.38
<b>DFA0104AU totals</b>		0.96	70.73	206.67	125.47	0.22	0.44	1,077.17	-	1,356.19	-	-	-	264.81	-	1,091.38
DIMENSIONAL GLOBAL SMALL COMPANY TRUST																
DFA0106AU	31/12/2021	-	-	-	-	-	33.61	58.26	-	91.87	-	6.21	-	85.66	-	-
	30/06/2022	0.02	-	-	-	-	217.86	377.55	-	595.41	-	40.27	-	-	-	555.14
<b>DFA0106AU totals</b>		0.02	-	-	-	-	251.47	435.81	-	687.28	-	46.48	-	85.66	-	555.14
DIMENSIONAL EMERGING MARKETS VALUE TRUST																
DFA0107AU	31/12/2021	0.05	-	-	-	-	221.04	60.94	-	282.03	-	29.16	-	252.87	-	-
	30/06/2022	0.06	-	-	-	-	266.47	73.46	-	339.99	-	35.15	-	-	-	304.84
<b>DFA0107AU totals</b>		0.11	-	-	-	-	487.51	134.40	-	622.02	-	64.31	-	252.87	-	304.84
<b>Totals</b>		<b>9.74</b>	<b>174.37</b>	<b>1,429.25</b>	<b>684.04</b>	<b>62.39</b>	<b>1,438.74</b>	<b>2,327.17</b>	<b>82.54</b>	<b>5,524.12</b>	<b>-</b>	<b>220.92</b>	<b>-</b>	<b>1,863.78</b>	<b>-</b>	<b>3,439.42</b>
<b>Interest</b>																
MAIN CASH ACCOUNT																
AUDCASH	01/07/2021	0.16	-	-	-	-	-	-	-	0.16	-	-	-	0.16	-	-
	02/08/2021	0.22	-	-	-	-	-	-	-	0.22	-	-	-	0.22	-	-
	01/09/2021	0.10	-	-	-	-	-	-	-	0.10	-	-	-	0.10	-	-
	01/10/2021	0.11	-	-	-	-	-	-	-	0.11	-	-	-	0.11	-	-
	01/11/2021	0.14	-	-	-	-	-	-	-	0.14	-	-	-	0.14	-	-
	01/12/2021	0.11	-	-	-	-	-	-	-	0.11	-	-	-	0.11	-	-
	03/01/2022	0.15	-	-	-	-	-	-	-	0.15	-	-	-	0.15	-	-
	01/02/2022	0.13	-	-	-	-	-	-	-	0.13	-	-	-	0.13	-	-
	01/03/2022	0.13	-	-	-	-	-	-	-	0.13	-	-	-	0.13	-	-

# MAP00371220: A&A McDonald Family Superannuation Fund Pty Ltd ATF McDonald Family Superannuation Fund

## Tax Statement

01 Jul 2021 to 30 Jun 2022

### Income transactions <sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
<b>Interest</b>																
	01/04/2022	0.13	-	-	-	-	-	-	-	0.13	-	-	-	0.13	-	-
	02/05/2022	0.11	-	-	-	-	-	-	-	0.11	-	-	-	0.11	-	-
	01/06/2022	0.24	-	-	-	-	-	-	-	0.24	-	-	-	0.24	-	-
<b>AUDCASH totals</b>		<b>1.73</b>	-	-	-	-	-	-	-	<b>1.73</b>	-	-	-	<b>1.73</b>	-	-
<b>Totals</b>		<b>1.73</b>	-	-	-	-	-	-	-	<b>1.73</b>	-	-	-	<b>1.73</b>	-	-
<b>Income transaction totals</b>		<b>11.47</b>	<b>174.37</b>	<b>1,429.25</b>	<b>684.04</b>	<b>62.39</b>	<b>1,438.74</b>	<b>2,327.17</b>	<b>82.54</b>	<b>5,525.85</b>	<b>- 220.92</b>	<b>-</b>	<b>-</b>	<b>1,865.51</b>	<b>-</b>	<b>3,439.42</b>

(a) The income transactions disclosed in this report are recognised on a tax-derivation basis. For more details about each column, refer to the corresponding sub-section under the Income - additional information section.

### Non-CGT gains/losses

There were no non-CGT gains/losses within the period.

### Income transactions - additional information

#### Interest

Asset	Tax date	Interest <sup>(a)</sup> \$	Interest exempt from NRWT <sup>(b)</sup> \$	Interest total \$
<b>MAIN CASH ACCOUNT</b>				
<b>AUDCASH</b>	01/07/2021	0.16	-	0.16
	02/08/2021	0.22	-	0.22
	01/09/2021	0.10	-	0.10
	01/10/2021	0.11	-	0.11
	01/11/2021	0.14	-	0.14

# MAP00371220: A&A McDonald Family Superannuation Fund Pty Ltd ATF McDonald Family Superannuation Fund

## Tax Statement

01 Jul 2021 to 30 Jun 2022

### Income transactions - additional information continued

#### Interest

Asset	Tax date	Interest <sup>(a)</sup> \$	Interest exempt from NRWT <sup>(b)</sup> \$	Interest total \$
	01/12/2021	0.11	-	0.11
	03/01/2022	0.15	-	0.15
	01/02/2022	0.13	-	0.13
	01/03/2022	0.13	-	0.13
	01/04/2022	0.13	-	0.13
	02/05/2022	0.11	-	0.11
	01/06/2022	0.24	-	0.24
<b>AUDCASH totals</b>		<b>1.73</b>	<b>-</b>	<b>1.73</b>
DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST				
<b>DFA0003AU</b>	30/09/2021	1.87	-	1.87
	31/12/2021	0.54	-	0.54
	31/03/2022	1.78	-	1.78
	30/06/2022	2.19	-	2.19
<b>DFA0003AU totals</b>		<b>6.38</b>	<b>-</b>	<b>6.38</b>
DIMENSIONAL GLOBAL REAL ESTATE TRUST				
<b>DFA0005AU</b>	30/09/2021	0.35	-	0.35
	31/12/2021	0.34	-	0.34
	31/03/2022	0.15	-	0.15
	30/06/2022	1.31	-	1.31
<b>DFA0005AU totals</b>		<b>2.15</b>	<b>-</b>	<b>2.15</b>
DIMENSIONAL AUSTRALIAN VALUE TRUST				
<b>DFA0101AU</b>	31/12/2021	0.07	-	0.07
<b>DFA0101AU totals</b>		<b>0.07</b>	<b>-</b>	<b>0.07</b>
DIMENSIONAL GLOBAL VALUE TRUST				
<b>DFA0102AU</b>	31/12/2021	0.01	-	0.01
	30/06/2022	0.04	-	0.04
<b>DFA0102AU totals</b>		<b>0.05</b>	<b>-</b>	<b>0.05</b>
DIMENSIONAL AUST SMALL COMPANY TRUST				
<b>DFA0104AU</b>	30/09/2021	0.08	-	0.08

# MAP00371220: A&A McDonald Family Superannuation Fund Pty Ltd ATF McDonald Family Superannuation Fund

## Tax Statement

01 Jul 2021 to 30 Jun 2022

### Income transactions - additional information continued

#### Interest

Asset	Tax date	Interest <sup>(a)</sup> \$	Interest exempt from NRWT <sup>(b)</sup> \$	Interest total \$
	31/12/2021	0.02	-	0.02
	31/03/2022	0.09	-	0.09
	30/06/2022	0.77	-	0.77
<b>DFA0104AU totals</b>		<b>0.96</b>	<b>-</b>	<b>0.96</b>
DIMENSIONAL GLOBAL SMALL COMPANY TRUST				
<b>DFA0106AU</b>	30/06/2022	0.02	-	0.02
<b>DFA0106AU totals</b>		<b>0.02</b>	<b>-</b>	<b>0.02</b>
DIMENSIONAL EMERGING MARKETS VALUE TRUST				
<b>DFA0107AU</b>	31/12/2021	0.05	-	0.05
	30/06/2022	0.06	-	0.06
<b>DFA0107AU totals</b>		<b>0.11</b>	<b>-</b>	<b>0.11</b>
<b>Totals</b>		<b>11.47</b>	<b>-</b>	<b>11.47</b>

(a) The amount of interest that is subject to non-resident withholding tax (NRWT).

(b) The amount of interest that is not subject to non-resident withholding tax (NRWT).

#### Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
<b>DFA0003AU</b>	30/09/2021	20.82	5.25	15.57
	31/12/2021	6.04	1.52	4.52
	31/03/2022	19.81	4.99	14.82
	30/06/2022	24.37	6.14	18.23
<b>DFA0003AU totals</b>		<b>71.04</b>	<b>17.90</b>	<b>53.14</b>
<b>DFA0005AU</b>	30/06/2022	0.02	-	0.02
<b>DFA0005AU totals</b>		<b>0.02</b>	<b>-</b>	<b>0.02</b>
<b>DFA0101AU</b>	30/09/2021	13.89	2.26	11.63
	31/12/2021	3.82	1.30	2.52

# MAP00371220: A&A McDonald Family Superannuation Fund Pty Ltd ATF McDonald Family Superannuation Fund

## Tax Statement

01 Jul 2021 to 30 Jun 2022

### Income transactions - additional information continued

#### Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
	31/03/2022	14.87	8.65	6.22
<b>DFA0101AU totals</b>		<b>32.58</b>	<b>12.21</b>	<b>20.37</b>
<b>DFA0104AU</b>	30/09/2021	5.81	1.83	3.98
	31/12/2021	1.21	0.38	0.83
	31/03/2022	6.79	2.14	4.65
	30/06/2022	56.92	17.96	38.96
<b>DFA0104AU totals</b>		<b>70.73</b>	<b>22.31</b>	<b>48.42</b>
<b>Totals</b>		<b>174.37</b>	<b>52.42</b>	<b>121.95</b>

#### Trust capital gains <sup>(a)</sup>

Asset	Tax date	Discount method <sup>(b)</sup>				Indexation method <sup>(c)</sup>				Other method <sup>(d)</sup>			Trust capital gains total \$	Taxable foreign capital gains <sup>(l)</sup> \$
		Non-assessable gains <sup>(e)</sup> \$	TAP <sup>(f)</sup> \$	NTAP net of foreign tax <sup>(g)</sup> \$	NTAP foreign tax <sup>(h)</sup> \$	TAP <sup>(f)</sup> \$	NTAP net of foreign tax <sup>(g)</sup> \$	NTAP foreign tax <sup>(h)</sup> \$	TAP <sup>(f)</sup> \$	NTAP net of foreign tax <sup>(g)</sup> \$	NTAP foreign tax <sup>(h)</sup> \$			
<b>DFA0009AU</b>	30/06/2022	22.87	-	22.86	-	-	-	-	-	-	-	-	45.73	-
<b>DFA0009AU totals</b>		<b>22.87</b>	<b>-</b>	<b>22.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45.73</b>	<b>-</b>
<b>DFA0101AU</b>	30/06/2022	75.73	-	75.73	-	-	-	-	-	-	-	-	151.46	-
<b>DFA0101AU totals</b>		<b>75.73</b>	<b>-</b>	<b>75.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>151.46</b>	<b>-</b>
<b>DFA0102AU</b>	31/12/2021	41.92	-	41.92	-	-	-	-	-	-	-	-	83.84	-
	30/06/2022	199.38	-	199.38	-	-	-	-	-	-	-	-	398.76	-
<b>DFA0102AU totals</b>		<b>241.30</b>	<b>-</b>	<b>241.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>482.60</b>	<b>-</b>
<b>DFA0104AU</b>	30/09/2021	44.27	-	44.27	-	-	-	-	-	-	-	-	88.54	-
	31/12/2021	9.19	-	9.18	-	-	-	-	-	-	-	-	18.37	-
	31/03/2022	51.71	-	51.71	-	-	-	-	-	-	-	-	103.42	-
	30/06/2022	433.42	-	433.42	-	-	-	-	-	-	-	-	866.84	-
<b>DFA0104AU totals</b>		<b>538.59</b>	<b>-</b>	<b>538.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,077.17</b>	<b>-</b>
<b>DFA0106AU</b>	31/12/2021	29.13	-	29.13	-	-	-	-	-	-	-	-	58.26	-
	30/06/2022	188.77	-	188.78	-	-	-	-	-	-	-	-	377.55	-
<b>DFA0106AU totals</b>		<b>217.90</b>	<b>-</b>	<b>217.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>435.81</b>	<b>-</b>

# MAP00371220: A&A McDonald Family Superannuation Fund Pty Ltd ATF McDonald Family Superannuation Fund

## Tax Statement

01 Jul 2021 to 30 Jun 2022

### Income transactions - additional information continued

Trust capital gains <sup>(a)</sup>		Discount method <sup>(b)</sup>			Indexation method <sup>(c)</sup>			Other method <sup>(d)</sup>			Trust capital gains total	Taxable foreign capital gains <sup>(i)</sup>	
Asset	Tax date	Non-assessable gains <sup>(e)</sup>	TAP <sup>(f)</sup>	NTAP net of foreign tax <sup>(g)</sup>	NTAP foreign tax <sup>(h)</sup>	TAP <sup>(f)</sup>	NTAP net of foreign tax <sup>(g)</sup>	NTAP foreign tax <sup>(h)</sup>	TAP <sup>(f)</sup>	NTAP net of foreign tax <sup>(g)</sup>	NTAP foreign tax <sup>(h)</sup>	\$	\$
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>DFA0107AU</b>	31/12/2021	30.47	-	28.23	2.24	-	-	-	-	-	-	60.94	-
	30/06/2022	36.73	-	34.03	2.70	-	-	-	-	-	-	73.46	-
<b>DFA0107AU totals</b>		<b>67.20</b>	<b>-</b>	<b>62.26</b>	<b>4.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>134.40</b>	<b>-</b>
<b>Totals</b>		<b>1,163.59</b>	<b>-</b>	<b>1,158.64</b>	<b>4.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,327.17</b>	<b>-</b>

(a) Trust capital gains: For attribution managed investment trusts (AMITs), these are the trust capital gains attributed to members. For non-AMITs, these are the present entitlements to the net trust income comprised of net capital gains and CGT concession amounts.

(b) Discount method: Capital gains made by the trust in respect of CGT assets that were held for at least twelve months at the time of the CGT event that gave rise to the capital gain, and in respect of which the trust has not chosen to use the indexation method (if applicable) to calculate the capital gain. The sum of the discount method components equals the capital gains after having applied a CGT discount of 50%.

(c) Indexation method: Capital gains made by the trust in respect of CGT assets that were acquired prior to 11:45 a.m. (by legal time in the Australian Capital Territory) on 21 September 1999 (and that had been held for at least twelve months at the time of the CGT event that gave rise to the capital gain), and in respect of which the trust has chosen to use the indexation method to calculate the capital gain.

(d) Other method: Capital gains made by the trust in respect of CGT assets that were held for less than twelve months at the time of the CGT event that gave rise to the capital gain.

(e) Non-assessable gains: For attribution managed investment trusts (AMITs), members are to be treated as having included (in their attributed amount) a capital gain of double the trust discount capital gain; thus, the non-assessable amount for AMITs is the additional member amount required to double the trust discount capital gain (referred to as the 'AMIT CGT gross up amount', this amount is equal to the sum of the discount method components). For non-AMITs, the non-assessable amount is the CGT concession amount (as calculated under sub-section 104-71(4) ITAA 1997).

(f) TAP: Capital gains made by the trust in respect of CGT assets that were taxable Australian property (TAP). For capital gains calculated using the discount method, this is the capital gain after having applied a CGT discount of 50%.

(g) NTAP net of foreign tax: Capital gains made by the trust in respect of CGT assets that were not taxable Australian property (NTAP), less any NTAP foreign tax. For capital gains calculated using the discount method, this is the capital gain after first having applied a CGT discount of 50%, and then subtracting any NTAP foreign tax.

(h) NTAP foreign tax: Foreign tax paid by the trust in respect of capital gains made by the trust in respect of foreign CGT assets.

(i) Taxable foreign capital gains: The grossed-up value of capital gains from foreign CGT assets. This amount is for information purposes only, as foreign capital gains are already reflected in the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts. This 'Taxable foreign capital gains' amount may be useful for the purpose of determining the extent to which the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts has been derived from a foreign source, and, accordingly, the extent to which any NTAP foreign tax amounts count towards the calculation of the portfolio holder's entitlement, if any, to a foreign income tax offset (FITO).

Non-assessable amounts <sup>(a)</sup>		Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total
Asset	Tax date	Exempt income	Non-assessable non-exempt	Other non-assessable <sup>(b)</sup>	Tax deferred	Tax exempt	Tax free	\$
		\$	\$	\$	\$	\$	\$	\$
<b>DFA0003AU</b>	30/09/2021	-	12.66	-	-	-	-	12.66
	31/12/2021	-	3.67	-	-	-	-	3.67
	31/03/2022	-	12.05	-	-	-	-	12.05

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## Tax Statement

01 Jul 2021 to 30 Jun 2022

### Income transactions - additional information continued

Non-assessable amounts <sup>(a)</sup>		Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total
Asset	Tax date	Exempt income \$	Non-assessable non-exempt \$	Other non-assessable <sup>(b)</sup> \$	Tax deferred \$	Tax exempt \$	Tax free \$	\$
	30/06/2022	-	14.82	-	-	-	-	14.82
DFA0003AU totals		-	43.20	-	-	-	-	43.20
<b>DFA0101AU</b>	30/06/2022	-	39.34	-	-	-	-	39.34
DFA0101AU totals		-	39.34	-	-	-	-	39.34
<b>Totals</b>		-	<b>82.54</b>	-	-	-	-	<b>82.54</b>

(a) Non-assessable amounts do not include non-assessable amounts in respect of trust capital gains (i.e. the AMIT CGT gross-up amount or the CGT concession amount). The non-assessable amounts relating to AMIT CGT gross-up amounts and CGT concession amounts are disclosed in the 'Trust capital gains' sub-section under the Income - additional information section.

(b) For attribution managed investment trusts (AMITs), 'Other non-assessable' amounts are the reconciliation adjustments required to account for the amount by which the present entitlements to the net accounting income of the trust for the income year exceed the trust income attributed to the member under section 276-80 ITAA 1997 for the income year.

### Capital Withholding tax

Asset	Transaction Date	Capital withholding tax
<b>Totals</b>		-

### Foreign investment taxes<sup>(a)</sup>

Foreign investment taxes <sup>(a)</sup>		NTAP foreign tax <sup>(b)</sup>				Foreign taxes total
Asset	Tax date	Foreign tax <sup>(c)</sup> \$	Discount method \$	Indexation method \$	Other method \$	\$
DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST						
<b>DFA0003AU</b>	30/09/2021	0.02	-	-	-	0.02
	31/12/2021	0.01	-	-	-	0.01
	31/03/2022	0.02	-	-	-	0.02
	30/06/2022	0.02	-	-	-	0.02
DFA0003AU totals		0.07	-	-	-	0.07
DIMENSIONAL GLOBAL REAL ESTATE TRUST						
<b>DFA0005AU</b>	30/09/2021	6.63	-	-	-	6.63

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## Tax Statement

01 Jul 2021 to 30 Jun 2022

### Income transactions - additional information continued

Foreign investment taxes <sup>(a)</sup>		NTAP foreign tax <sup>(b)</sup>				Foreign taxes total
Asset	Tax date	Foreign tax (c) \$	Discount method \$	Indexation method \$	Other method \$	\$
	31/12/2021	6.44	-	-	-	6.44
	31/03/2022	2.75	-	-	-	2.75
	30/06/2022	24.66	-	-	-	24.66
<b>DFA0005AU totals</b>		<b>40.48</b>	-	-	-	<b>40.48</b>
DIMENSIONAL GLOBAL CORE EQUITY AUD HGD						
<b>DFA0009AU</b>	30/06/2022	0.52	-	-	-	0.52
<b>DFA0009AU totals</b>		<b>0.52</b>	-	-	-	<b>0.52</b>
DIMENSIONAL GLOBAL VALUE TRUST						
<b>DFA0102AU</b>	31/12/2021	12.00	-	-	-	12.00
	30/06/2022	57.06	-	-	-	57.06
<b>DFA0102AU totals</b>		<b>69.06</b>	-	-	-	<b>69.06</b>
DIMENSIONAL GLOBAL SMALL COMPANY TRUST						
<b>DFA0106AU</b>	31/12/2021	6.21	-	-	-	6.21
	30/06/2022	40.27	-	-	-	40.27
<b>DFA0106AU totals</b>		<b>46.48</b>	-	-	-	<b>46.48</b>
DIMENSIONAL EMERGING MARKETS VALUE TRUST						
<b>DFA0107AU</b>	31/12/2021	26.92	2.24	-	-	29.16
	30/06/2022	32.45	2.70	-	-	35.15
<b>DFA0107AU totals</b>		<b>59.37</b>	<b>4.94</b>	-	-	<b>64.31</b>
<b>Totals</b>		<b>215.98</b>	<b>4.94</b>	-	-	<b>220.92</b>

(a) Foreign taxes withheld from or paid in respect of foreign investment income are recognised at the tax-derivation date of the foreign investment income from which they are withheld or in respect of which they are paid, regardless of whether or not the withholding event or payment occurs after the tax-derivation date.

(b) The amount of foreign tax paid in respect of capital gains made in respect of foreign CGT assets. For more details, refer to the 'Distributed capital gains' section of the Income - additional information schedule.

(c) The amount of foreign tax paid in respect of foreign investment income, other than foreign capital gains.

# MAP00371220: A&A McDonald Family Superannuation Fund Pty Ltd ATF McDonald Family Superannuation Fund

## Tax Statement

01 Jul 2021 to 30 Jun 2022

### Income transactions - additional information continued

#### Gross foreign income

	Tax date	Attributed CFC income <sup>(a)</sup> \$	Foreign income net of tax <sup>(b)</sup> \$	Foreign tax \$	Aust franking credits from NZ co	Gross foreign income total \$	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
<b>DFA0003AU</b>	30/09/2021	-	1.82	0.02	-	1.84		-	-
	31/12/2021	-	0.53	0.01	-	0.54		-	-
	31/03/2022	-	1.73	0.02	-	1.75		-	-
	30/06/2022	-	2.13	0.02	-	2.15		-	-
<b>DFA0003AU totals</b>		-	6.21	0.07	-	6.28		-	-
<b>DFA0005AU</b>	30/09/2021	-	27.81	6.63	-	34.44		-	-
	31/12/2021	-	27.05	6.44	-	33.49		-	-
	31/03/2022	-	11.53	2.75	-	14.28		-	-
	30/06/2022	-	103.43	24.66	-	128.09		-	-
<b>DFA0005AU totals</b>		-	169.82	40.48	-	210.30		-	-
<b>DFA0009AU</b>	30/06/2022	-	5.97	0.52	-	6.49		-	-
<b>DFA0009AU totals</b>		-	5.97	0.52	-	6.49		-	-
<b>DFA0028AU</b>	30/09/2021	-	4.79	-	-	4.79		-	-
	30/06/2022	-	4.11	-	-	4.11		-	-
<b>DFA0028AU totals</b>		-	8.90	-	-	8.90		-	-
<b>DFA0101AU</b>	30/09/2021	-	0.95	-	-	0.95		-	-
<b>DFA0101AU totals</b>		-	0.95	-	-	0.95		-	-
<b>DFA0102AU</b>	31/12/2021	-	69.01	12.00	0.01	81.02		-	-
	30/06/2022	-	328.27	57.06	0.05	385.38		-	-
<b>DFA0102AU totals</b>		-	397.28	69.06	0.06	466.40		-	-
<b>DFA0104AU</b>	30/09/2021	-	0.04	-	-	0.04		-	-
	31/12/2021	-	0.01	-	-	0.01		-	-
	31/03/2022	-	0.04	-	-	0.04		-	-
	30/06/2022	-	0.35	-	-	0.35		-	-
<b>DFA0104AU totals</b>		-	0.44	-	-	0.44		-	-
<b>DFA0106AU</b>	31/12/2021	-	27.40	6.21	-	33.61		-	-
	30/06/2022	-	177.57	40.27	0.02	217.86		-	-

# MAP00371220: A&A McDonald Family Superannuation Fund Pty Ltd ATF McDonald Family Superannuation Fund

## Tax Statement

01 Jul 2021 to 30 Jun 2022

### Income transactions - additional information continued

#### Gross foreign income

	Tax date	Attributed CFC income <sup>(a)</sup> \$	Foreign income net of tax <sup>(b)</sup> \$	Foreign tax \$	Aust franking credits from NZ co	Gross foreign income total \$	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
DFA0106AU totals		-	204.97	46.48	0.02	251.47		-	-
<b>DFA0107AU</b>	31/12/2021	-	194.12	26.92	-	221.04		-	-
	30/06/2022	-	234.02	32.45	-	266.47		-	-
DFA0107AU totals		-	428.14	59.37	-	487.51		-	-
<b>Totals</b>		-	<b>1,222.68</b>	<b>215.98</b>	<b>0.08</b>	<b>1,438.74</b>		-	-

(a) The attributable income of a controlled foreign company (CFC).

(b) Foreign-source assessable income (other than attributed CFC income and distributed capital gains in respect of foreign CGT assets), less foreign tax.

#### Income accrued in previous period

Asset	Tax date	Payment date	Total income \$	Cash \$	DRP \$	Tax withheld \$	Franking credits \$	Foreign income tax offsets \$
DFA0003AU	30/06/2021	08/07/2021	45.10	45.10	-	-	17.04	-
DFA0005AU	30/06/2021	08/07/2021	22.21	18.06	-	-	-	4.15
DFA0009AU	30/06/2021	08/07/2021	2,004.44	1,935.33	-	-	-	69.08
DFA0101AU	30/06/2021	08/07/2021	30.34	30.34	-	-	13.27	-
DFA0102AU	30/06/2021	08/07/2021	332.56	297.76	-	-	-	34.76
DFA0104AU	30/06/2021	08/07/2021	100.77	100.77	-	-	9.35	-
DFA0106AU	30/06/2021	08/07/2021	540.49	522.99	-	-	-	17.50
DFA0107AU	30/06/2021	07/07/2021	107.14	96.17	-	-	-	10.97
<b>Totals</b>			<b>3,183.05</b>	<b>3,046.52</b>	-	-	<b>39.66</b>	<b>136.46</b>

# MAP00371220: A&A McDonald Family Superannuation Fund Pty Ltd ATF McDonald Family Superannuation Fund

## Tax Statement

01 Jul 2021 to 30 Jun 2022

### Income transactions - additional information continued

#### NCMI<sup>(a)</sup>

Asset	Tax date	NCMI \$	Excluded NCMI \$	NCMI CGT \$	Excluded NCMI CGT \$
DFA0003AU	30/09/2021	0.08	-	-	-
<b>DFA0003AU totals</b>		<b>0.08</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Totals</b>		<b>0.08</b>	<b>-</b>	<b>-</b>	<b>-</b>

(a) NCMI amounts reported are based on information made available and provided by managed investment trusts.

#### Income summary<sup>(a)</sup>

	Interest \$	Unfranked \$	Franked \$	Franking credits \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
<b>Income transactions</b>															
Trust income	9.74	174.37	1,429.25	684.04	62.39	1,438.74	2,327.17	82.54	5,524.12	-	220.92	-	1,863.78	-	3,439.42
Interest	1.73	-	-	-	-	-	-	-	1.73	-	-	-	1.73	-	-
<b>Totals</b>	<b>11.47</b>	<b>174.37</b>	<b>1,429.25</b>	<b>684.04</b>	<b>62.39</b>	<b>1,438.74</b>	<b>2,327.17</b>	<b>82.54</b>	<b>5,525.85</b>	<b>-</b>	<b>220.92</b>	<b>-</b>	<b>1,865.51</b>	<b>-</b>	<b>3,439.42</b>
<b>Totals for all income</b>	<b>11.47</b>	<b>174.37</b>	<b>1,429.25</b>	<b>684.04</b>	<b>62.39</b>	<b>1,438.74</b>	<b>2,327.17</b>	<b>82.54</b>	<b>5,525.85</b>	<b>-</b>	<b>220.92</b>	<b>-</b>	<b>1,865.51</b>	<b>-</b>	<b>3,439.42</b>

(a) The income disclosed in this report is recognised on a tax-derivation basis. For more details, refer to the corresponding section of the Income transactions report.

# MAP00371220: A&A McDonald Family Superannuation Fund Pty Ltd ATF McDonald Family Superannuation Fund

## Tax Statement

01 Jul 2021 to 30 Jun 2022

### Disposals of CGT assets

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost <sup>(a)</sup> \$	Indexed cost \$	Sale proceeds \$	Capital gain using the different calculation methods				CGT gain <sup>(c)</sup> \$	CGT loss \$	CGT exempt gain/loss \$
									Gross gain \$	Discounted gain <sup>(b)</sup> \$	Indexed gain \$	Other gain \$			
DIMENSIONAL GLOBAL CORE EQUITY AUD HGD															
DFA0009AU	11/06/2021	11/06/2021	22/10/2021	7.732	228.97	228.97	NA	222.70	-	NA	NA	NA	NA	-6.27	NA
DFA0009AU totals				7.732	228.97	228.97	NA	222.70	-	NA	NA	NA	NA	-6.27	NA
<b>Disposals of CGT asset totals</b>					<b>228.97</b>	<b>228.97</b>	<b>NA</b>	<b>222.70</b>	<b>-</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>-6.27</b>	<b>NA</b>

#### (a) Variances between Adjusted cost and Actual cost

Where the 'Sale proceeds' in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost; otherwise, its cost base is disclosed as the adjusted cost. For more details, refer to the 'Adjusted cost' subsection in this report.

#### (b) Gains calculated using discounted method

The capital gain calculated using the discount method, after having applied the 33.33% CGT discount rate appropriate to the tax entity type of this portfolio.

#### (c) CGT gain calculation method

The CGT gain is calculated based on what is optimal for the disposal method selected. In some cases the indexed gain is used to optimise the use of losses. The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio. NA is shown if a calculation method is not applicable.

### Trust CGT distributions

Asset	Tax date	Gross gain <sup>(a)</sup> \$	Discounted gain <sup>(a)(b)</sup> \$	Indexed gain <sup>(a)</sup> \$	Other gain <sup>(a)</sup> \$	CGT gain/loss \$	Pre-CGT gain/loss \$
DIMENSIONAL GLOBAL CORE EQUITY AUD HGD							
DFA0009AU	30/06/2022	45.72	30.48	-	-	30.48	-
DFA0009AU totals		<b>45.72</b>	<b>30.48</b>	-	-	<b>30.48</b>	-
DIMENSIONAL AUSTRALIAN VALUE TRUST							
DFA0101AU	30/06/2022	151.46	100.97	-	-	100.97	-
DFA0101AU totals		<b>151.46</b>	<b>100.97</b>	-	-	<b>100.97</b>	-
DIMENSIONAL GLOBAL VALUE TRUST							
DFA0102AU	31/12/2021	83.84	55.89	-	-	55.89	-
	30/06/2022	398.76	265.84	-	-	265.84	-
DFA0102AU totals		<b>482.60</b>	<b>321.73</b>	-	-	<b>321.73</b>	-
DIMENSIONAL AUST SMALL COMPANY TRUST							
DFA0104AU	30/09/2021	88.54	59.03	-	-	59.03	-
	31/12/2021	18.36	12.24	-	-	12.24	-

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## Tax Statement

01 Jul 2021 to 30 Jun 2022

### Trust CGT distributions continued

Asset	Tax date	Gross gain <sup>(a)</sup> \$	Discounted gain <sup>(a)(b)</sup> \$	Indexed gain <sup>(a)</sup> \$	Other gain <sup>(a)</sup> \$	CGT gain/loss \$	Pre-CGT gain/loss \$
	31/03/2022	103.42	68.95	-	-	68.95	-
	30/06/2022	866.84	577.89	-	-	577.89	-
<b>DFA0104AU totals</b>		<b>1,077.16</b>	<b>718.11</b>	-	-	<b>718.11</b>	-
DIMENSIONAL GLOBAL SMALL COMPANY TRUST							
<b>DFA0106AU</b>	31/12/2021	58.26	38.84	-	-	38.84	-
	30/06/2022	377.56	251.71	-	-	251.71	-
<b>DFA0106AU totals</b>		<b>435.82</b>	<b>290.55</b>	-	-	<b>290.55</b>	-
DIMENSIONAL EMERGING MARKETS VALUE TRUST							
<b>DFA0107AU</b>	31/12/2021	60.94	40.63	-	-	40.63	-
	30/06/2022	73.46	48.97	-	-	48.97	-
<b>DFA0107AU totals</b>		<b>134.40</b>	<b>89.60</b>	-	-	<b>89.60</b>	-
<b>Trust CGT distribution totals</b>		<b>2,327.16</b>	<b>1,551.44</b>	-	-	<b>1,551.44</b>	-

(a) These amounts include distributed capital gain tax credits. Refer to the **Taxable income** section for a detailed breakdown.

(b) A discount of 33.33% has been applied as determined by the portfolio's tax type.

### Summary of CGT gains/losses

		Total \$	Discounted \$	Indexed \$	Other \$
<b>Losses available to offset</b>	Carried forward from prior years	-			
	Current year losses	-6.27			
	<b>Total</b>	<b>-6.27</b>			
<b>CGT gains</b>	Disposals of CGT assets	-	-	-	-
	Trust CGT distributions	2,327.16	2,327.16	-	-
	<b>CGT gain before losses applied</b>	<b>2,327.16</b>	<b>2,327.16</b>	-	-
	Losses applied	-6.27	-6.27	-	-
	<b>CGT gain after losses applied</b>	<b>2,320.89</b>	<b>2,320.89</b>	-	-
	Discount applied <sup>(a)</sup>	-773.63	-773.63	NA	NA
<b>Net capital gain</b>		<b>1,547.26</b>	<b>1,547.26</b>	-	-

(a) The 'CGT gain after losses applied' amount multiplied by a 33.33% CGT discount rate appropriate to the tax entity type of the portfolio.

# MAP00371220: A&A McDonald Family Superannuation Fund Pty Ltd ATF McDonald Family Superannuation Fund

## Tax Statement

01 Jul 2021 to 30 Jun 2022

### Expenses

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
<b>Investment expenses</b>							
<b>Advice fees</b>	5/07/2021	107.01 <sup>(a)</sup>	9.73	100%	107.01	-	Ongoing advice Fees for the month ended 30 Jun 2021
	4/08/2021	113.55 <sup>(a)</sup>	10.32	100%	113.55	-	Ongoing advice Fees for the month ended 31 Jul 2021
	2/09/2021	117.45 <sup>(a)</sup>	10.68	100%	117.45	-	Ongoing advice Fees for the month ended 31 Aug 2021
	5/10/2021	119.14 <sup>(a)</sup>	10.83	100%	119.14	-	Ongoing advice Fees for the month ended 30 Sep 2021
	3/11/2021	120.57 <sup>(a)</sup>	10.96	100%	120.57	-	Ongoing advice Fees for the month ended 31 Oct 2021
	2/03/2022	128.19 <sup>(a)</sup>	11.65	100%	128.19	-	Ongoing advice Fees for the month ended 28 Feb 2022
	4/04/2022	128.03 <sup>(a)</sup>	11.64	100%	128.03	-	Ongoing advice Fees for the month ended 31 Mar 2022
	4/05/2022	131.26 <sup>(a)</sup>	11.93	100%	131.26	-	Ongoing advice Fees for the month ended 30 Apr 2022
	3/06/2022	380.22 <sup>(a)</sup>	34.57	100%	380.22	-	Advice Fee
	3/06/2022	128.04 <sup>(a)</sup>	11.64	100%	128.04	-	Ongoing advice Fees for the month ended 31 May 2022
<b>Totals</b>		<b>1,473.46</b>	<b>133.95</b>		<b>1,473.46</b>	-	
<b>Portfolio management fees</b>	5/07/2021	61.41 <sup>(a)</sup>	5.58	100%	61.41	-	Non advice Fees for the month ended 30 Jun 2021
	4/08/2021	66.29 <sup>(a)</sup>	6.03	100%	66.29	-	Non advice Fees for the month ended 31 Jul 2021
	2/09/2021	68.56 <sup>(a)</sup>	6.23	100%	68.56	-	Non advice Fees for the month ended 31 Aug 2021
	5/10/2021	68.54 <sup>(a)</sup>	6.23	100%	68.54	-	Non advice Fees for the month ended 30 Sep 2021
	3/11/2021	70.39 <sup>(a)</sup>	6.40	100%	70.39	-	Non advice Fees for the month ended 31 Oct 2021
	3/12/2021	76.64 <sup>(a)</sup>	6.97	100%	76.64	-	Non advice Fees for the month ended 30 Nov 2021

# MAP00371220: A&A McDonald Family Superannuation Fund Pty Ltd ATF McDonald Family Superannuation Fund

## Tax Statement

01 Jul 2021 to 30 Jun 2022

### Expenses continued

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
<b>Investment expenses</b>							
	10/01/2022	78.45 <sup>(a)</sup>	7.13	100%	78.45	-	Non advice Fees for the month ended 31 Dec 2021
	3/02/2022	79.93 <sup>(a)</sup>	7.27	100%	79.93	-	Non advice Fees for the month ended 31 Jan 2022
	2/03/2022	76.23 <sup>(a)</sup>	6.93	100%	76.23	-	Non advice Fees for the month ended 28 Feb 2022
	4/04/2022	79.49 <sup>(a)</sup>	7.23	100%	79.49	-	Non advice Fees for the month ended 31 Mar 2022
	4/05/2022	80.37 <sup>(a)</sup>	7.31	100%	80.37	-	Non advice Fees for the month ended 30 Apr 2022
	3/06/2022	79.53 <sup>(a)</sup>	7.23	100%	79.53	-	Non advice Fees for the month ended 31 May 2022
<b>Totals</b>		<b>885.83</b>	<b>80.54</b>		<b>885.83</b>	-	
<b>Investment expenses totals</b>		<b>2,359.29</b>	<b>214.49</b>		<b>2,359.29</b>	-	
<b>Total expenses</b>		<b>2,359.29</b>	<b>214.49</b>		<b>2,359.29</b>	-	

(a) These expenses were paid from a cash book within the portfolio. All other expenses were paid from an external bank account.

The total expenses amount for taxation purposes may be different from the total expenses amount displayed in performance reports. Performance is reported on an accrual basis and therefore includes expenses with an effective date within the specified period.

# MAP00371220: A&A McDonald Family Superannuation Fund Pty Ltd ATF McDonald Family Superannuation Fund

## Tax Statement

As at 30 Jun 2022

### Unrealised CGI gains/losses

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost <sup>(a)</sup> \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the alternative calculation methods		Other gain \$	CGT gain <sup>(c)</sup> \$	CGT loss \$	CGT exempt gain/loss \$
									Discounted gain <sup>(b)</sup> \$	Indexed gain \$				
DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST														
<b>DFA0003AU</b>	28/11/2019	28/11/2019	257.324	3,567.29	3,567.29	NA	3,438.90	-	NA	NA	NA	NA	-128.39	NA
	17/12/2019	17/12/2019	16.043	223.97	223.97	NA	214.40	-	NA	NA	NA	NA	-9.57	NA
	16/01/2020	16/01/2020	16.344	233.75	233.75	NA	218.42	-	NA	NA	NA	NA	-15.33	NA
	18/02/2020	18/02/2020	16.097	227.97	227.97	NA	215.12	-	NA	NA	NA	NA	-12.85	NA
	17/03/2020	17/03/2020	23.475	243.02	243.02	NA	313.72	70.70	47.13	NA	NA	47.13	NA	NA
	15/04/2020	15/04/2020	23.048	244.69	244.69	NA	308.02	63.33	42.22	NA	NA	42.22	NA	NA
	17/04/2020	17/04/2020	23.378	248.23	248.23	NA	312.43	64.20	42.80	NA	NA	42.80	NA	NA
	18/05/2020	18/05/2020	22.399	241.22	241.22	NA	299.34	58.12	38.75	NA	NA	38.75	NA	NA
	17/06/2020	17/06/2020	19.545	232.56	232.56	NA	261.20	28.64	19.09	NA	NA	19.09	NA	NA
	16/07/2020	16/07/2020	19.652	233.20	233.20	NA	262.63	29.43	19.62	NA	NA	19.62	NA	NA
	05/08/2020	05/08/2020	145.271	1,723.23	1,723.23	NA	1,941.42	218.19	145.46	NA	NA	145.46	NA	NA
	18/08/2020	18/08/2020	17.932	219.59	219.59	NA	239.65	20.06	13.37	NA	NA	13.37	NA	NA
	16/09/2020	16/09/2020	19.492	237.17	237.17	NA	260.49	23.32	15.55	NA	NA	15.55	NA	NA
	17/11/2020	17/11/2020	28.307	371.73	371.73	NA	378.30	6.57	4.38	NA	NA	4.38	NA	NA
	16/12/2020	16/12/2020	16.665	226.76	226.76	NA	222.71	-	NA	NA	NA	NA	-4.05	NA
	18/01/2021	18/01/2021	15.718	215.08	215.08	NA	210.06	-	NA	NA	NA	NA	-5.02	NA
	16/02/2021	16/02/2021	15.72	222.12	222.12	NA	210.08	-	NA	NA	NA	NA	-12.04	NA
	22/02/2021	22/02/2021	84.375	1,167.89	1,167.89	NA	1,127.60	-	NA	NA	NA	NA	-40.29	NA
	16/03/2021	16/03/2021	15.437	219.06	219.06	NA	206.30	-	NA	NA	NA	NA	-12.76	NA
	16/04/2021	16/04/2021	14.935	216.95	216.95	NA	199.59	-	NA	NA	NA	NA	-17.36	NA
	18/05/2021	18/05/2021	20.222	293.30	293.30	NA	270.25	-	NA	NA	NA	NA	-23.05	NA
	11/06/2021	11/06/2021	99.624	1,493.55	1,493.55	NA	1,331.39	-	NA	NA	NA	NA	-162.16	NA
	21/06/2021	21/06/2021	14.834	219.53	219.53	NA	198.24	-	NA	NA	NA	NA	-21.29	NA
	16/07/2021	16/07/2021	14.01	212.33	212.33	NA	187.23	-	NA	NA	NA	NA	-25.10	NA
	17/08/2021	17/08/2021	17.782	273.50	273.50	NA	237.64	-	NA	NA	NA	NA	-35.86	NA
	18/10/2021	18/10/2021	20.259	308.41	308.41	NA	270.74	-	NA	NA	NA	NA	-37.67	NA
	22/10/2021	22/10/2021	35	533.35	533.35	NA	467.74	-	NA	NA	NA	NA	-65.61	NA
	16/11/2021	16/11/2021	13.649	209.38	209.38	NA	182.41	-	NA	NA	NA	NA	-26.97	NA
	16/12/2021	16/12/2021	14.862	225.90	225.90	NA	198.62	-	NA	NA	NA	NA	-27.28	NA
	18/01/2022	18/01/2022	14.54	225.80	225.80	NA	194.31	-	NA	NA	NA	NA	-31.49	NA
	16/02/2022	16/02/2022	15.121	231.60	231.60	NA	202.08	-	NA	NA	NA	NA	-29.52	NA
	16/03/2022	16/03/2022	14.867	226.40	226.40	NA	198.68	-	NA	NA	NA	NA	-27.72	NA
	20/04/2022	20/04/2022	13.008	208.26	208.26	NA	173.84	-	NA	NA	NA	NA	-34.42	NA
	17/05/2022	17/05/2022	15.308	228.72	228.72	NA	204.58	-	NA	NA	NA	NA	-24.14	NA

# MAP00371220: A&A McDonald Family Superannuation Fund Pty Ltd ATF McDonald Family Superannuation Fund

## Tax Statement

As at 30 Jun 2022

### Unrealised CGI gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost <sup>(a)</sup> \$	Indexed cost \$	Market value \$	Capital gain using the alternative calculation methods						
								Gross gain \$	Discounted gain <sup>(b)</sup> \$	Indexed gain \$	Other gain \$	CGT gain <sup>(c)</sup> \$	CGT loss \$	CGT exempt gain/loss \$
<b>DFA0003AU totals</b>			1,134.243	15,405.51	15,405.51	NA	15,158.13	582.56	388.37	NA	NA	388.37	-829.94	NA
<b>DIMENSIONAL GLOBAL REAL ESTATE TRUST</b>														
<b>DFA0005AU</b>	29/11/2019	29/11/2019	94.778	1,124.57	1,124.57	NA	1,024.34	-	NA	NA	NA	NA	-100.23	NA
	17/04/2020	17/04/2020	31.291	308.35	308.35	NA	338.19	29.84	19.89	NA	NA	19.89	NA	NA
	17/06/2020	17/06/2020	27.361	271.25	271.25	NA	295.71	24.46	16.31	NA	NA	16.31	NA	NA
	23/07/2020	23/07/2020	25.842	241.08	241.08	NA	279.30	38.22	25.48	NA	NA	25.48	NA	NA
	05/08/2020	05/08/2020	108.887	1,024.26	1,024.26	NA	1,176.83	152.57	101.71	NA	NA	101.71	NA	NA
	16/09/2020	16/09/2020	24.624	236.13	236.13	NA	266.13	30.00	20.00	NA	NA	20.00	NA	NA
	15/10/2020	15/10/2020	25.391	246.86	246.86	NA	274.42	27.56	18.37	NA	NA	18.37	NA	NA
	17/11/2020	17/11/2020	27.013	272.41	272.41	NA	291.95	19.54	13.03	NA	NA	13.03	NA	NA
	14/01/2021	14/01/2021	129.871	1,213.41	1,213.41	NA	1,403.62	190.21	126.81	NA	NA	126.81	NA	NA
	16/02/2021	16/02/2021	25.392	247.79	247.79	NA	274.43	26.64	17.76	NA	NA	17.76	NA	NA
	22/02/2021	22/02/2021	63.589	608.30	608.30	NA	687.26	78.96	52.64	NA	NA	52.64	NA	NA
	16/04/2021	16/04/2021	21.882	229.61	229.61	NA	236.50	6.89	4.59	NA	NA	4.59	NA	NA
	22/04/2021	22/04/2021	60.508	637.93	637.93	NA	653.96	16.03	10.69	NA	NA	10.69	NA	NA
	11/06/2021	11/06/2021	93.522	1,060.40	1,060.40	NA	1,010.77	-	NA	NA	NA	NA	-49.63	NA
	16/07/2021	16/07/2021	23.542	278.37	278.37	NA	254.44	-	NA	NA	NA	NA	-23.93	NA
	24/08/2021	24/08/2021	25.524	309.73	309.73	NA	275.86	-	NA	NA	NA	NA	-33.87	NA
	18/10/2021	18/10/2021	22.306	264.89	264.89	NA	241.08	-	NA	NA	NA	NA	-23.81	NA
	18/01/2022	18/01/2022	18.874	235.85	235.85	NA	203.99	-	NA	NA	NA	NA	-31.86	NA
	16/03/2022	16/03/2022	23.386	279.85	279.85	NA	252.75	-	NA	NA	NA	NA	-27.10	NA
	17/05/2022	17/05/2022	22.637	260.57	260.57	NA	244.66	-	NA	NA	NA	NA	-15.91	NA
<b>DFA0005AU totals</b>			896.22	9,351.61	9,351.61	NA	9,686.19	640.92	427.28	NA	NA	427.28	-306.34	NA
<b>DIMENSIONAL GLOBAL CORE EQUITY AUD HGD</b>														
<b>DFA0009AU</b>	29/11/2019	29/11/2019	304.737	7,186.01	7,186.01	NA	7,533.71	347.70	231.80	NA	NA	231.80	NA	NA
	17/03/2020	17/03/2020	31.644	547.43	547.43	NA	782.30	234.87	156.58	NA	NA	156.58	NA	NA
	17/04/2020	17/04/2020	19.074	368.21	368.21	NA	471.55	103.34	68.89	NA	NA	68.89	NA	NA
	18/05/2020	18/05/2020	26.612	529.58	529.58	NA	657.90	128.32	85.55	NA	NA	85.55	NA	NA
	16/06/2020	16/06/2020	22.955	488.40	488.40	NA	567.49	79.09	52.73	NA	NA	52.73	NA	NA
	16/07/2020	16/07/2020	23.75	516.64	516.64	NA	587.15	70.51	47.01	NA	NA	47.01	NA	NA
	05/08/2020	05/08/2020	180.627	3,999.32	3,999.32	NA	4,465.46	466.14	310.76	NA	NA	310.76	NA	NA
	18/08/2020	18/08/2020	23.839	538.70	538.70	NA	589.35	50.65	33.77	NA	NA	33.77	NA	NA
	16/09/2020	16/09/2020	23.47	531.37	531.37	NA	580.23	48.86	32.57	NA	NA	32.57	NA	NA
	16/10/2020	16/10/2020	22.1	510.02	510.02	NA	546.36	36.34	24.23	NA	NA	24.23	NA	NA

# MAP00371220: A&A McDonald Family Superannuation Fund Pty Ltd ATF McDonald Family Superannuation Fund

## Tax Statement

As at 30 Jun 2022

### Unrealised CGI gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost <sup>(a)</sup> \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the alternative calculation methods		Other gain \$	CGT gain <sup>(c)</sup> \$	CGT loss \$	CGT exempt gain/loss \$
									Discounted gain <sup>(b)</sup> \$	Indexed gain \$				
	17/11/2020	17/11/2020	19.519	476.75	476.75	NA	482.55	5.80	3.87	NA	NA	3.87	NA	NA
	15/01/2021	15/01/2021	64.692	1,688.56	1,688.56	NA	1,599.32	-	NA	NA	NA	NA	-89.24	NA
	19/01/2021	19/01/2021	20.081	526.69	526.69	NA	496.44	-	NA	NA	NA	NA	-30.25	NA
	16/02/2021	16/02/2021	17.66	479.23	479.23	NA	436.59	-	NA	NA	NA	NA	-42.64	NA
	22/02/2021	22/02/2021	97.015	2,606.64	2,606.64	NA	2,398.40	-	NA	NA	NA	NA	-208.24	NA
	16/03/2021	16/03/2021	14.81	412.93	412.93	NA	366.13	-	NA	NA	NA	NA	-46.80	NA
	18/05/2021	18/05/2021	16.619	480.23	480.23	NA	410.85	-	NA	NA	NA	NA	-69.38	NA
	11/06/2021	11/06/2021	103.613	3,068.28	3,068.28	NA	2,561.52	-	NA	NA	NA	NA	-506.76	NA
	18/06/2021	18/06/2021	16.542	478.27	478.27	NA	408.95	-	NA	NA	NA	NA	-69.32	NA
	16/07/2021	16/07/2021	15.693	431.10	431.10	NA	387.96	-	NA	NA	NA	NA	-43.14	NA
	22/07/2021	22/07/2021	73.1	2,028.51	2,028.51	NA	1,807.18	-	NA	NA	NA	NA	-221.33	NA
	17/08/2021	17/08/2021	15.538	440.81	440.81	NA	384.13	-	NA	NA	NA	NA	-56.68	NA
	16/09/2021	16/09/2021	16.562	473.82	473.82	NA	409.45	-	NA	NA	NA	NA	-64.37	NA
	18/10/2021	18/10/2021	16.407	471.22	471.22	NA	405.61	-	NA	NA	NA	NA	-65.61	NA
	16/11/2021	16/11/2021	15.516	464.47	464.47	NA	383.59	-	NA	NA	NA	NA	-80.88	NA
	16/12/2021	16/12/2021	17.075	498.46	498.46	NA	422.13	-	NA	NA	NA	NA	-76.33	NA
	18/01/2022	18/01/2022	24.113	703.43	703.43	NA	596.12	-	NA	NA	NA	NA	-107.31	NA
	16/02/2022	16/02/2022	16.894	485.31	485.31	NA	417.65	-	NA	NA	NA	NA	-67.66	NA
	16/03/2022	16/03/2022	17.09	478.13	478.13	NA	422.50	-	NA	NA	NA	NA	-55.63	NA
	20/04/2022	20/04/2022	15.308	438.48	438.48	NA	378.44	-	NA	NA	NA	NA	-60.04	NA
	17/05/2022	17/05/2022	17.691	473.22	473.22	NA	437.36	-	NA	NA	NA	NA	-35.86	NA
	16/06/2022	16/06/2022	14.086	343.10	343.10	NA	348.23	5.13	NA	NA	5.13	5.13	NA	NA
<b>DFA0009AU totals</b>			<b>1,324.432</b>	<b>33,163.32</b>	<b>33,163.32</b>	<b>NA</b>	<b>32,742.60</b>	<b>1,576.75</b>	<b>1,047.76</b>	<b>NA</b>	<b>5.13</b>	<b>1,052.89</b>	<b>-1,997.47</b>	<b>NA</b>
<b>DIMENSIONAL GLOBAL BOND TRUST</b>														
<b>DFA0028AU</b>	28/11/2019	28/11/2019	139.381	1,514.58	1,487.55	NA	1,288.77	-	NA	NA	NA	NA	-198.78	NA
	18/02/2020	18/02/2020	5.278	58.46	57.44	NA	48.80	-	NA	NA	NA	NA	-8.64	NA
	16/06/2020	16/06/2020	24.281	272.35	267.65	NA	224.51	-	NA	NA	NA	NA	-43.14	NA
	23/07/2020	23/07/2020	20.749	228.35	224.33	NA	191.85	-	NA	NA	NA	NA	-32.48	NA
	05/08/2020	05/08/2020	68.868	757.28	743.93	NA	636.78	-	NA	NA	NA	NA	-107.15	NA
	15/10/2020	15/10/2020	32.67	357.23	354.55	NA	302.08	-	NA	NA	NA	NA	-52.47	NA
	16/12/2020	16/12/2020	25.205	276.27	274.20	NA	233.06	-	NA	NA	NA	NA	-41.14	NA
	14/01/2021	14/01/2021	27.222	295.32	295.32	NA	251.71	-	NA	NA	NA	NA	-43.61	NA
	16/02/2021	16/02/2021	20.268	217.09	217.09	NA	187.41	-	NA	NA	NA	NA	-29.68	NA
	22/02/2021	22/02/2021	44.091	467.68	467.68	NA	407.68	-	NA	NA	NA	NA	-60.00	NA
	19/04/2021	19/04/2021	64.676	680.79	680.79	NA	598.02	-	NA	NA	NA	NA	-82.77	NA

# MAP00371220: A&A McDonald Family Superannuation Fund Pty Ltd ATF McDonald Family Superannuation Fund

## Tax Statement

As at 30 Jun 2022

### Unrealised CGI gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost <sup>(a)</sup> \$	Indexed cost \$	Market value \$	Capital gain using the alternative calculation methods						
								Gross gain \$	Discounted gain <sup>(b)</sup> \$	Indexed gain \$	Other gain \$	CGT gain <sup>(c)</sup> \$	CGT loss \$	CGT exempt gain/loss \$
	11/06/2021	11/06/2021	66.047	702.55	702.55	NA	610.70	-	NA	NA	NA	NA	-91.85	NA
	19/07/2021	19/07/2021	37.6	407.93	407.93	NA	347.66	-	NA	NA	NA	NA	-60.27	NA
	18/10/2021	18/10/2021	25.697	271.23	271.23	NA	237.60	-	NA	NA	NA	NA	-33.63	NA
	22/10/2021	22/10/2021	21.021	221.43	221.43	NA	194.37	-	NA	NA	NA	NA	-27.06	NA
	17/01/2022	17/01/2022	49.835	518.83	518.83	NA	460.79	-	NA	NA	NA	NA	-58.04	NA
	17/03/2022	17/03/2022	28.521	284.83	284.83	NA	263.72	-	NA	NA	NA	NA	-21.11	NA
	12/04/2022	12/04/2022	22.532	218.62	218.62	NA	208.34	-	NA	NA	NA	NA	-10.28	NA
	16/06/2022	16/06/2022	28.149	256.67	256.67	NA	260.28	3.61	NA	NA	3.61	3.61	NA	NA
<b>DFA0028AU totals</b>			<b>752.091</b>	<b>8,007.49</b>	<b>7,952.62</b>	<b>NA</b>	<b>6,954.13</b>	<b>3.61</b>	<b>NA</b>	<b>NA</b>	<b>3.61</b>	<b>3.61</b>	<b>-1,002.10</b>	<b>NA</b>
<b>DIMENSIONAL AUSTRALIAN VALUE TRUST</b>														
<b>DFA0101AU</b>	28/11/2019	28/11/2019	107.562	2,572.20	2,572.20	NA	2,501.42	-	NA	NA	NA	NA	-70.78	NA
	16/01/2020	16/01/2020	10.283	252.02	252.02	NA	239.14	-	NA	NA	NA	NA	-12.88	NA
	12/03/2020	12/03/2020	15.594	266.91	266.91	NA	362.65	95.74	63.83	NA	NA	63.83	NA	NA
	15/04/2020	15/04/2020	17.862	308.86	308.86	NA	415.39	106.53	71.02	NA	NA	71.02	NA	NA
	18/05/2020	18/05/2020	19.142	329.87	329.87	NA	445.16	115.29	76.86	NA	NA	76.86	NA	NA
	17/07/2020	17/07/2020	17.514	343.27	343.27	NA	407.30	64.03	42.69	NA	NA	42.69	NA	NA
	05/08/2020	05/08/2020	64.379	1,250.17	1,250.17	NA	1,497.17	247.00	164.67	NA	NA	164.67	NA	NA
	16/09/2020	16/09/2020	16.063	313.91	313.91	NA	373.55	59.64	39.76	NA	NA	39.76	NA	NA
	19/10/2020	19/10/2020	10.313	208.31	208.31	NA	239.84	31.53	21.02	NA	NA	21.02	NA	NA
	16/12/2020	16/12/2020	14.808	337.71	337.71	NA	344.37	6.66	4.44	NA	NA	4.44	NA	NA
	16/02/2021	16/02/2021	13.858	335.81	335.81	NA	322.28	-	NA	NA	NA	NA	-13.53	NA
	22/02/2021	22/02/2021	37.572	908.33	908.33	NA	873.76	-	NA	NA	NA	NA	-34.57	NA
	16/04/2021	16/04/2021	13.024	329.19	329.19	NA	302.88	-	NA	NA	NA	NA	-26.31	NA
	11/06/2021	11/06/2021	49.856	1,305.12	1,305.12	NA	1,159.43	-	NA	NA	NA	NA	-145.69	NA
	16/07/2021	16/07/2021	12.805	333.72	333.72	NA	297.79	-	NA	NA	NA	NA	-35.93	NA
	18/10/2021	18/10/2021	10.731	277.05	277.05	NA	249.56	-	NA	NA	NA	NA	-27.49	NA
	22/10/2021	22/10/2021	9.156	233.53	233.53	NA	212.93	-	NA	NA	NA	NA	-20.60	NA
	17/12/2021	17/12/2021	12.053	306.66	306.66	NA	280.30	-	NA	NA	NA	NA	-26.36	NA
	18/02/2022	18/02/2022	10.14	268.74	268.74	NA	235.81	-	NA	NA	NA	NA	-32.93	NA
	20/04/2022	20/04/2022	11.848	333.96	333.96	NA	275.53	-	NA	NA	NA	NA	-58.43	NA
	16/06/2022	16/06/2022	11.761	288.81	288.81	NA	273.51	-	NA	NA	NA	NA	-15.30	NA
<b>DFA0101AU totals</b>			<b>486.324</b>	<b>11,104.15</b>	<b>11,104.15</b>	<b>NA</b>	<b>11,309.77</b>	<b>726.42</b>	<b>484.29</b>	<b>NA</b>	<b>NA</b>	<b>484.29</b>	<b>-520.80</b>	<b>NA</b>
<b>DIMENSIONAL GLOBAL VALUE TRUST</b>														
<b>DFA0102AU</b>	29/11/2019	29/11/2019	188.572	3,502.38	3,502.38	NA	3,416.94	-	NA	NA	NA	NA	-85.44	NA

# MAP00371220: A&A McDonald Family Superannuation Fund Pty Ltd ATF McDonald Family Superannuation Fund

## Tax Statement

As at 30 Jun 2022

### Unrealised CGI gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost <sup>(a)</sup> \$	Indexed cost \$	Market value \$	Capital gain using the alternative calculation methods						
								Gross gain \$	Discounted gain <sup>(b)</sup> \$	Indexed gain \$	Other gain \$	CGT gain <sup>(c)</sup> \$	CGT loss \$	CGT exempt gain/loss \$
	17/03/2020	17/03/2020	19.077	266.84	266.84	NA	345.68	78.84	52.56	NA	NA	52.56	NA	NA
	18/05/2020	18/05/2020	28.462	417.19	417.19	NA	515.73	98.54	65.69	NA	NA	65.69	NA	NA
	19/06/2020	19/06/2020	15.4	229.75	229.75	NA	279.05	49.30	32.87	NA	NA	32.87	NA	NA
	17/07/2020	17/07/2020	15.438	227.64	227.64	NA	279.74	52.10	34.73	NA	NA	34.73	NA	NA
	05/08/2020	05/08/2020	128.474	1,843.62	1,843.62	NA	2,327.96	484.34	322.89	NA	NA	322.89	NA	NA
	18/08/2020	18/08/2020	15.832	231.92	231.92	NA	286.88	54.96	36.64	NA	NA	36.64	NA	NA
	16/09/2020	16/09/2020	15.199	221.70	221.70	NA	275.41	53.71	35.81	NA	NA	35.81	NA	NA
	15/10/2020	15/10/2020	60.758	904.72	904.72	NA	1,100.94	196.22	130.81	NA	NA	130.81	NA	NA
	19/10/2020	19/10/2020	17.586	260.81	260.81	NA	318.66	57.85	38.57	NA	NA	38.57	NA	NA
	18/11/2020	18/11/2020	15.538	246.56	246.56	NA	281.55	34.99	23.33	NA	NA	23.33	NA	NA
	16/12/2020	16/12/2020	14.909	240.06	240.06	NA	270.15	30.09	20.06	NA	NA	20.06	NA	NA
	14/01/2021	14/01/2021	64.19	1,056.33	1,056.33	NA	1,163.13	106.80	71.20	NA	NA	71.20	NA	NA
	19/01/2021	19/01/2021	15.817	261.08	261.08	NA	286.61	25.53	17.02	NA	NA	17.02	NA	NA
	16/02/2021	16/02/2021	14.365	240.28	240.28	NA	260.30	20.02	13.35	NA	NA	13.35	NA	NA
	22/02/2021	22/02/2021	76.432	1,267.64	1,267.64	NA	1,384.96	117.32	78.21	NA	NA	78.21	NA	NA
	17/03/2021	17/03/2021	13.967	252.56	252.56	NA	253.08	0.52	0.35	NA	NA	0.35	NA	NA
	16/04/2021	16/04/2021	13.331	243.39	243.39	NA	241.56	-	NA	NA	NA	NA	-1.83	NA
	11/06/2021	11/06/2021	92.582	1,765.69	1,765.69	NA	1,677.60	-	NA	NA	NA	NA	-88.09	NA
	21/06/2021	21/06/2021	13.626	259.00	259.00	NA	246.90	-	NA	NA	NA	NA	-12.10	NA
	16/07/2021	16/07/2021	12.433	232.24	232.24	NA	225.29	-	NA	NA	NA	NA	-6.95	NA
	17/08/2021	17/08/2021	12.79	250.61	250.61	NA	231.76	-	NA	NA	NA	NA	-18.85	NA
	16/09/2021	16/09/2021	17.096	331.49	331.49	NA	309.78	-	NA	NA	NA	NA	-21.71	NA
	18/10/2021	18/10/2021	12.409	241.52	241.52	NA	224.85	-	NA	NA	NA	NA	-16.67	NA
	16/12/2021	16/12/2021	18.979	381.54	381.54	NA	343.90	-	NA	NA	NA	NA	-37.64	NA
	18/01/2022	18/01/2022	12.123	254.94	254.94	NA	219.67	-	NA	NA	NA	NA	-35.27	NA
	18/02/2022	18/02/2022	12.917	265.64	265.64	NA	234.06	-	NA	NA	NA	NA	-31.58	NA
	16/03/2022	16/03/2022	12.408	247.38	247.38	NA	224.83	-	NA	NA	NA	NA	-22.55	NA
	20/04/2022	20/04/2022	11.709	235.11	235.11	NA	212.17	-	NA	NA	NA	NA	-22.94	NA
	17/05/2022	17/05/2022	13.331	270.76	270.76	NA	241.56	-	NA	NA	NA	NA	-29.20	NA
	16/06/2022	16/06/2022	10.487	196.37	196.37	NA	190.03	-	NA	NA	NA	NA	-6.34	NA
<b>DFA0102AU totals</b>			<b>986.237</b>	<b>16,846.76</b>	<b>16,846.76</b>	<b>NA</b>	<b>17,870.73</b>	<b>1,461.13</b>	<b>974.09</b>	<b>NA</b>	<b>NA</b>	<b>974.09</b>	<b>-437.16</b>	<b>NA</b>
<b>DIMENSIONAL AUST SMALL COMPANY TRUST</b>														
<b>DFA0104AU</b>	28/11/2019	28/11/2019	101.807	2,264.31	2,264.12	NA	1,967.25	-	NA	NA	NA	NA	-296.87	NA
	12/03/2020	12/03/2020	15.412	249.57	249.54	NA	297.81	48.27	32.18	NA	NA	32.18	NA	NA
	09/04/2020	09/04/2020	12.371	201.37	201.34	NA	239.05	37.71	25.14	NA	NA	25.14	NA	NA

# MAP00371220: A&A McDonald Family Superannuation Fund Pty Ltd ATF McDonald Family Superannuation Fund

## Tax Statement

As at 30 Jun 2022

### Unrealised CGI gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost <sup>(a)</sup> \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the alternative calculation methods		Other gain \$	CGT gain <sup>(c)</sup> \$	CGT loss \$	CGT exempt gain/loss \$
									Discounted gain <sup>(b)</sup> \$	Indexed gain \$				
	17/04/2020	17/04/2020	15.961	267.99	267.96	NA	308.42	40.46	26.97	NA	NA	26.97	NA	NA
	19/06/2020	19/06/2020	18.617	361.85	361.82	NA	359.74	-	NA	NA	NA	NA	-2.08	NA
	05/08/2020	05/08/2020	65.187	1,280.31	1,280.21	NA	1,259.63	-	NA	NA	NA	NA	-20.58	NA
	16/09/2020	16/09/2020	16.36	343.70	343.68	NA	316.13	-	NA	NA	NA	NA	-27.55	NA
	18/11/2020	18/11/2020	14.432	324.80	324.78	NA	278.87	-	NA	NA	NA	NA	-45.91	NA
	22/01/2021	22/01/2021	12.936	310.15	310.13	NA	249.97	-	NA	NA	NA	NA	-60.16	NA
	18/02/2021	18/02/2021	40.44	980.84	980.81	NA	781.43	-	NA	NA	NA	NA	-199.38	NA
	16/04/2021	16/04/2021	11.954	300.99	300.98	NA	230.99	-	NA	NA	NA	NA	-69.99	NA
	18/05/2021	18/05/2021	10.238	250.29	250.28	NA	197.83	-	NA	NA	NA	NA	-52.45	NA
	11/06/2021	11/06/2021	39.727	1,021.04	1,021.03	NA	767.66	-	NA	NA	NA	NA	-253.37	NA
	16/07/2021	16/07/2021	12.149	316.81	316.81	NA	234.76	-	NA	NA	NA	NA	-82.05	NA
	17/08/2021	17/08/2021	12.686	335.79	335.79	NA	245.14	-	NA	NA	NA	NA	-90.65	NA
	18/10/2021	18/10/2021	10.018	268.48	268.48	NA	193.58	-	NA	NA	NA	NA	-74.90	NA
	16/12/2021	16/12/2021	12.511	331.34	331.34	NA	241.75	-	NA	NA	NA	NA	-89.59	NA
	17/01/2022	17/01/2022	12.135	321.11	321.11	NA	234.49	-	NA	NA	NA	NA	-86.62	NA
	18/02/2022	18/02/2022	12.305	317.63	317.63	NA	237.77	-	NA	NA	NA	NA	-79.86	NA
	20/04/2022	20/04/2022	11.455	301.30	301.30	NA	221.35	-	NA	NA	NA	NA	-79.95	NA
	16/06/2022	16/06/2022	11.341	246.40	246.40	NA	219.15	-	NA	NA	NA	NA	-27.25	NA
<b>DFA0104AU totals</b>			<b>470.042</b>	<b>10,596.07</b>	<b>10,595.54</b>	<b>NA</b>	<b>9,082.77</b>	<b>126.44</b>	<b>84.29</b>	<b>NA</b>	<b>NA</b>	<b>84.29</b>	<b>-1,639.21</b>	<b>NA</b>
<b>DIMENSIONAL GLOBAL SMALL COMPANY TRUST</b>														
<b>DFA0106AU</b>	29/11/2019	29/11/2019	151.84	3,950.59	3,950.59	NA	3,938.20	-	NA	NA	NA	NA	-12.39	NA
	21/01/2020	21/01/2020	6.676	178.25	178.25	NA	173.15	-	NA	NA	NA	NA	-5.10	NA
	17/03/2020	17/03/2020	13.57	270.07	270.07	NA	351.96	81.89	54.59	NA	NA	54.59	NA	NA
	18/05/2020	18/05/2020	19.135	418.95	418.95	NA	496.29	77.34	51.56	NA	NA	51.56	NA	NA
	19/06/2020	19/06/2020	11.013	246.33	246.33	NA	285.64	39.31	26.21	NA	NA	26.21	NA	NA
	17/07/2020	17/07/2020	10.92	245.75	245.75	NA	283.23	37.48	24.99	NA	NA	24.99	NA	NA
	05/08/2020	05/08/2020	82.877	1,882.42	1,882.42	NA	2,149.54	267.12	178.08	NA	NA	178.08	NA	NA
	19/08/2020	19/08/2020	11.478	264.15	264.15	NA	297.70	33.55	22.37	NA	NA	22.37	NA	NA
	16/09/2020	16/09/2020	10.637	241.81	241.81	NA	275.89	34.08	22.72	NA	NA	22.72	NA	NA
	19/10/2020	19/10/2020	10.802	261.77	261.77	NA	280.17	18.40	12.27	NA	NA	12.27	NA	NA
	17/11/2020	17/11/2020	9.543	242.92	242.92	NA	247.51	4.59	3.06	NA	NA	3.06	NA	NA
	16/12/2020	16/12/2020	9.116	239.16	239.16	NA	236.44	-	NA	NA	NA	NA	-2.72	NA
	15/01/2021	15/01/2021	21.32	582.48	582.48	NA	552.97	-	NA	NA	NA	NA	-29.51	NA
	19/01/2021	19/01/2021	9.704	267.95	267.95	NA	251.69	-	NA	NA	NA	NA	-16.26	NA
	16/02/2021	16/02/2021	8.743	249.55	249.55	NA	226.76	-	NA	NA	NA	NA	-22.79	NA

# MAP00371220: A&A McDonald Family Superannuation Fund Pty Ltd ATF McDonald Family Superannuation Fund

## Tax Statement

As at 30 Jun 2022

### Unrealised CGI gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost <sup>(a)</sup> \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the alternative calculation methods					
									Discounted gain <sup>(b)</sup> \$	Indexed gain \$	Other gain \$	CGT gain <sup>(c)</sup> \$	CGT loss \$	CGT exempt gain/loss \$
	22/02/2021	22/02/2021	47.156	1,312.71	1,312.71	NA	1,223.06	-	NA	NA	NA	NA	-89.65	NA
	17/03/2021	17/03/2021	6.627	196.92	196.92	NA	171.88	-	NA	NA	NA	NA	-25.04	NA
	18/05/2021	18/05/2021	8.034	239.22	239.22	NA	208.37	-	NA	NA	NA	NA	-30.85	NA
	11/06/2021	11/06/2021	53.319	1,643.11	1,643.11	NA	1,382.91	-	NA	NA	NA	NA	-260.20	NA
	21/06/2021	21/06/2021	8.521	261.65	261.65	NA	221.00	-	NA	NA	NA	NA	-40.65	NA
	16/07/2021	16/07/2021	7.569	223.93	223.93	NA	196.31	-	NA	NA	NA	NA	-27.62	NA
	22/07/2021	22/07/2021	19.013	568.89	568.89	NA	493.13	-	NA	NA	NA	NA	-75.76	NA
	17/08/2021	17/08/2021	7.366	228.05	228.05	NA	191.05	-	NA	NA	NA	NA	-37.00	NA
	24/08/2021	24/08/2021	6.531	204.88	204.88	NA	169.39	-	NA	NA	NA	NA	-35.49	NA
	16/09/2021	16/09/2021	7.707	242.02	242.02	NA	199.89	-	NA	NA	NA	NA	-42.13	NA
	18/10/2021	18/10/2021	7.834	243.99	243.99	NA	203.19	-	NA	NA	NA	NA	-40.80	NA
	16/12/2021	16/12/2021	9.181	285.90	285.90	NA	238.12	-	NA	NA	NA	NA	-47.78	NA
	16/02/2022	16/02/2022	15.064	466.54	466.54	NA	390.71	-	NA	NA	NA	NA	-75.83	NA
	16/03/2022	16/03/2022	8.042	238.44	238.44	NA	208.58	-	NA	NA	NA	NA	-29.86	NA
	12/04/2022	12/04/2022	9.826	278.42	278.42	NA	254.85	-	NA	NA	NA	NA	-23.57	NA
	20/04/2022	20/04/2022	8.375	244.97	244.97	NA	217.22	-	NA	NA	NA	NA	-27.75	NA
	17/05/2022	17/05/2022	8.397	242.26	242.26	NA	217.79	-	NA	NA	NA	NA	-24.47	NA
<b>DFA0106AU totals</b>			<b>625.936</b>	<b>16,664.05</b>	<b>16,664.05</b>	<b>NA</b>	<b>16,234.59</b>	<b>593.76</b>	<b>395.85</b>	<b>NA</b>	<b>NA</b>	<b>395.85</b>	<b>-1,023.22</b>	<b>NA</b>
<b>DIMENSIONAL EMERGING MARKETS VALUE TRUST</b>														
<b>DFA0107AU</b>	28/11/2019	28/11/2019	90.539	1,698.83	1,698.83	NA	1,644.52	-	NA	NA	NA	NA	-54.31	NA
	18/02/2020	18/02/2020	12.913	241.02	241.02	NA	234.55	-	NA	NA	NA	NA	-6.47	NA
	17/04/2020	17/04/2020	18.96	287.11	287.11	NA	344.38	57.27	38.18	NA	NA	38.18	NA	NA
	18/06/2020	18/06/2020	15	232.27	232.27	NA	272.46	40.19	26.79	NA	NA	26.79	NA	NA
	23/07/2020	23/07/2020	23.08	363.07	363.07	NA	419.22	56.15	37.43	NA	NA	37.43	NA	NA
	05/08/2020	05/08/2020	62.562	979.96	979.96	NA	1,136.36	156.40	104.27	NA	NA	104.27	NA	NA
	16/09/2020	16/09/2020	15.704	246.79	246.79	NA	285.24	38.45	25.63	NA	NA	25.63	NA	NA
	15/10/2020	15/10/2020	24.609	395.15	395.15	NA	446.99	51.84	34.56	NA	NA	34.56	NA	NA
	17/11/2020	17/11/2020	16.395	281.43	281.43	NA	297.79	16.36	10.91	NA	NA	10.91	NA	NA
	14/01/2021	14/01/2021	21.651	391.52	391.52	NA	393.26	1.74	1.16	NA	NA	1.16	NA	NA
	16/02/2021	16/02/2021	15.106	281.11	281.11	NA	274.38	-	NA	NA	NA	NA	-6.73	NA
	22/02/2021	22/02/2021	39.138	710.01	710.01	NA	710.89	0.88	0.59	NA	NA	0.59	NA	NA
	16/04/2021	16/04/2021	12.853	246.93	246.93	NA	233.46	-	NA	NA	NA	NA	-13.47	NA
	11/06/2021	11/06/2021	51.614	1,041.53	1,041.53	NA	937.50	-	NA	NA	NA	NA	-104.03	NA
	16/07/2021	16/07/2021	13.018	263.87	263.87	NA	236.46	-	NA	NA	NA	NA	-27.41	NA
	19/10/2021	19/10/2021	21.96	444.13	444.13	NA	398.87	-	NA	NA	NA	NA	-45.26	NA

# MAP00371220: A&A McDonald Family Superannuation Fund Pty Ltd ATF McDonald Family Superannuation Fund

## Tax Statement

As at 30 Jun 2022

### Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost <sup>(a)</sup> \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods		Other gain \$	CGT gain <sup>(c)</sup> \$	CGT loss \$	CGT exempt gain/loss \$
									Discounted gain <sup>(b)</sup> \$	Indexed gain \$				
	16/12/2021	16/12/2021	12.49	253.84	253.84	NA	226.86	-	NA	NA	NA	NA	-26.98	NA
	16/03/2022	16/03/2022	15.395	294.02	294.02	NA	279.63	-	NA	NA	NA	NA	-14.39	NA
	17/05/2022	17/05/2022	12.472	240.40	240.40	NA	226.54	-	NA	NA	NA	NA	-13.86	NA
DFA0107AU totals			495.459	8,892.99	8,892.99	NA	8,999.36	419.28	279.52	NA	NA	279.52	-312.91	NA
<b>Totals</b>				<b>130,031.95</b>	<b>129,976.55</b>	<b>NA</b>	<b>128,038.27</b>	<b>6,130.87</b>	<b>4,081.45</b>	<b>NA</b>	<b>8.74</b>	<b>4,090.19</b>	<b>-8,069.15</b>	<b>NA</b>

#### (a) Variances between Adjusted cost and Actual cost

Where the 'Market value' in respect of the CGT parcel is equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost; otherwise, its cost base is disclosed as the adjusted cost. For more details, refer to the 'Adjusted cost' section of the **Unrealised** report.

#### (b) Gains calculated using discounted method

The unrealised 'CGT gain' calculated using the discount method, after having applied the 33.33% CGT discount rate appropriate to the tax entity type of this portfolio.

#### (c) CGT gain calculation method

The CGT gain is based on what is optimal for the disposal method selected.

The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio.

NA is shown if a calculation method is not applicable.

#### (d) Unrealised CGT gain or CGT loss

The unrealised CGT gain or CGT loss is the difference between the adjusted cost and the market value at the date requested. For short options, the unrealised CGT gain or CGT loss is the market value of the option at the date requested. (The option premium received is shown as a realised CGT gain in the 'Realised CGT' section.)

CGT gains or CGT losses are not comparable with performance gains/losses, which are based on changes in value for a performance period.

# MAP00371220: A&A McDonald Family Superannuation Fund Pty Ltd ATF McDonald Family Superannuation Fund

## Tax Statement

As at 30 Jun 2022

Asset	Adjusted cost				Adjustments				Adjusted cost (a)		
	Market value	Purchase date	Tax date	Quantity	Actual cost (b)	Tax deferred (c)	Tax free (d)	AMIT cost base net amount - excess (e)	AMIT cost base net amount - shortfall (f)	Cost base (g)	Reduced cost base (h)
	\$				\$	\$	\$	\$	\$	\$	\$
<b>DIMENSIONAL GLOBAL BOND TRUST</b>											
DFA0028AU	1,288.77	28/11/2019	28/11/2019	139.381	1,514.58	-	-	27.03	-	1,487.55	1,487.55
	48.80	18/02/2020	18/02/2020	5.278	58.46	-	-	1.02	-	57.44	57.44
	224.51	16/06/2020	16/06/2020	24.281	272.35	-	-	4.70	-	267.65	267.65
	191.85	23/07/2020	23/07/2020	20.749	228.35	-	-	4.02	-	224.33	224.33
	636.78	05/08/2020	05/08/2020	68.868	757.28	-	-	13.35	-	743.93	743.93
	302.08	15/10/2020	15/10/2020	32.67	357.23	-	-	2.68	-	354.55	354.55
	233.06	16/12/2020	16/12/2020	25.205	276.27	-	-	2.07	-	274.20	274.20
<b>DFA0028AU totals</b>	<b>2,925.85</b>			<b>316.432</b>	<b>3,464.52</b>	<b>-</b>	<b>-</b>	<b>54.87</b>	<b>-</b>	<b>3,409.65</b>	<b>3,409.65</b>
<b>DIMENSIONAL AUST SMALL COMPANY TRUST</b>											
DFA0104AU	1,967.25	28/11/2019	28/11/2019	101.807	2,264.31	-	-	0.19	-	2,264.12	2,264.12
	297.81	12/03/2020	12/03/2020	15.412	249.57	-	-	0.03	-	249.54	249.54
	239.05	09/04/2020	09/04/2020	12.371	201.37	-	-	0.03	-	201.34	201.34
	308.42	17/04/2020	17/04/2020	15.961	267.99	-	-	0.03	-	267.96	267.96
	359.74	19/06/2020	19/06/2020	18.617	361.85	-	-	0.03	-	361.82	361.82
	1,259.63	05/08/2020	05/08/2020	65.187	1,280.31	-	-	0.10	-	1,280.21	1,280.21
	316.13	16/09/2020	16/09/2020	16.36	343.70	-	-	0.02	-	343.68	343.68
	278.87	18/11/2020	18/11/2020	14.432	324.80	-	-	0.02	-	324.78	324.78
	249.97	22/01/2021	22/01/2021	12.936	310.15	-	-	0.02	-	310.13	310.13
	781.43	18/02/2021	18/02/2021	40.44	980.84	-	-	0.03	-	980.81	980.81
	230.99	16/04/2021	16/04/2021	11.954	300.99	-	-	0.01	-	300.98	300.98
	197.83	18/05/2021	18/05/2021	10.238	250.29	-	-	0.01	-	250.28	250.28
	767.66	11/06/2021	11/06/2021	39.727	1,021.04	-	-	0.01	-	1,021.03	1,021.03
<b>DFA0104AU totals</b>	<b>7,254.78</b>			<b>375.442</b>	<b>8,157.21</b>	<b>-</b>	<b>-</b>	<b>0.53</b>	<b>-</b>	<b>8,156.68</b>	<b>8,156.68</b>
<b>Totals</b>	<b>10,180.63</b>				<b>11,621.73</b>	<b>-</b>	<b>-</b>	<b>55.40</b>	<b>-</b>	<b>11,566.33</b>	<b>11,566.33</b>

(a) Where the 'Market value' of the CGT parcel is equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost in the 'Unrealised CGT gains/losses' section of the Unrealised report; otherwise, its cost base is disclosed as the adjusted cost in the 'Unrealised CGT gains/losses' section of the **Unrealised** report.

(b) The actual cost of the CGT parcel is its purchase cost, adjusted for all CGT events (other than CGT events E4 and E10) that have happened to it. For more details, refer to the **Transaction history** report. For details specific to CGT event E4, refer to footnotes (c) and (d). For details specific to CGT event E10, refer to footnotes (e) and (f).

(c) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-deferred amount is the cumulative value of tax-deferred amounts (being the non-assessable part of the income entitlements, excluding all amounts calculated under section 104-71 ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E4 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

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## Tax Statement

As at 30 Jun 2022

assessable part of the income entitlements as calculated under subsection 104-71(3) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's reduced cost base. CGT event E4 requires that the reduced cost base of the CGT parcel be reduced by this amount.

(e) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - excess amount is the cumulative value of excess amounts (as calculated under paragraph 104-107C(a) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(f) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - shortfall amount is the cumulative value of shortfall amounts (as calculated under paragraph 104-107C(b) ITAA 1997) in respect of the CGT parcel. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be increased by this amount.

(g) The cost base equals the actual cost, adjusted for amounts relating to: tax deferred; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

(h) The reduced cost base equals the actual cost, adjusted for amounts relating to: tax deferred; tax free; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

## Unrealised non-CGT gains/losses

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There were no unrealised non-CGT gains/losses as at 30 Jun 2022.



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