



# TAX REPORT

30 June 2021

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## Kealba Super Pty Ltd ATF The Kealba Superannuation Fund

### Investor Details

Brian Pilbeam  
32 Reid Street  
, ARDEER VIC 3022

### Investor Details

Debra Pilbeam  
32 Reid Street  
, ARDEER VIC 3022

### Investor Details

Kealba Super Pty Ltd

### Adviser Details

Paul Hewins  
Level 12 8 Exhibition Street  
, MELBOURNE VIC 3000  
03 86464000

# Tax Statement For Period Ended 30 June 2021

Summary Tax Statement for Kealba Super Fund (Z9182485)

Status: Resident

## Summary: Income & Other Distributions

SOURCES:		Direct	Indirect
Income or Distribution Amounts Recorded		\$18,138.05	\$66,041.84
Taxable Earnings Accrued on Long Term Discounts		\$0.00	\$0.00
<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$18,138.05</b>	<b>\$66,042.45</b>
Undistributed Taxable Trust Income		\$0.00	\$0.61
<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>		<b>\$18,138.05</b>	<b>\$66,042.45</b>
<b>COMPONENTS THEREOF:</b>			
<b>Domestic Source Assessable Income Components</b>			
1	Franked Dividend Income	\$15,257.89	\$0.72
2	Unfranked Dividend Income	\$1,348.48	\$102.29
3	Unfranked Foreign Conduit Dividend	\$1,003.38	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$331.83
5	Other Income	\$0.00	\$4,673.30
6	NCMI - Non-Primary Production	\$0.00	\$50.56
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$34.52
6	NCMI - Primary Production	\$0.00	\$3.22
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
<b>Assessable Capital Gain Components</b>			
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$1,031.02
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$11,735.45
8	CGT Concession	Refer to Realised Gains/Losses	\$157.22
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$12,665.46
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$18,258.83
<b>Foreign Source Assessable Income Components</b>			
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$528.30	\$15,992.18
<b>Non-Assessable Income Components</b>			
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$324.41
15	AMIT Increase/Shortfall	\$0.00	\$48,967.98
15	AMIT Decrease/Reduction/Excess	\$0.00	\$49,649.42
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$18,138.05</b>	<b>\$66,042.45</b>
<b>DISTRIBUTION ATTRIBUTES:</b>			
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$6,417.45	\$5.57
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$91.61	\$571.79
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2020-2021 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided. Please note: This statement only relates to your investments within this Managed Account Service.

## Income &amp; Other Distributions

<b>SOURCES:</b>		<b>Direct</b>	<b>Indirect</b>
<b>Income or Distribution Amounts Recorded</b>		<b>\$0.00</b>	<b>\$815.11</b>
<b>Taxable Earnings Accrued on Long Term Discounts</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$0.00</b>	<b>\$815.11</b>
<b>Undistributed Taxable Trust Income</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>		<b>\$0.00</b>	<b>\$815.11</b>
<b>Glossary</b>	<b>COMPONENTS THEREOF:</b>		
<b>Reference</b>	<b>Domestic Source Assessable Income Components</b>		
1	Franked Dividend Income	\$0.00	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.08
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
<b>Assessable Capital Gain Components</b>			
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
<b>Foreign Source Assessable Income Components</b>			
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$815.04
<b>Non-Assessable Income Components</b>			
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$1,089.41
15	AMIT Decrease/Reduction/Excess	\$0.00	\$1,089.40
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$0.00</b>	<b>\$815.11</b>
<b>DISTRIBUTION ATTRIBUTES:</b>			
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$0.00	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$274.29
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

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## Income &amp; Other Distributions

<b>SOURCES:</b>		<b>Direct</b>	<b>Indirect</b>
<b>Income or Distribution Amounts Recorded</b>		<b>\$515.38</b>	<b>\$0.00</b>
<b>Taxable Earnings Accrued on Long Term Discounts</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$515.38</b>	<b>\$0.00</b>
<b>Undistributed Taxable Trust Income</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>		<b>\$515.38</b>	<b>\$0.00</b>
<b>Glossary</b>	<b>COMPONENTS THEREOF:</b>		
<b>Reference</b>	<b>Domestic Source Assessable Income Components</b>		
1	Franked Dividend Income	\$515.38	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
<b>Assessable Capital Gain Components</b>			
7	Discount Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
7	Discount Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
8	CGT Concession		Refer to Realised Gains/Losses \$0.00
8	AMIT CGT Gross Up Amount		Refer to Realised Gains/Losses \$0.00
9	Indexed Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
9	Indexed Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
9	Other Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
9	Other Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
<b>Foreign Source Assessable Income Components</b>			
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
<b>Non-Assessable Income Components</b>			
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$515.38</b>	<b>\$0.00</b>
<b>DISTRIBUTION ATTRIBUTES:</b>			
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$181.08	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

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## Income &amp; Other Distributions

<b>SOURCES:</b>		<b>Direct</b>	<b>Indirect</b>
	<b>Income or Distribution Amounts Recorded</b>	<b>\$0.00</b>	<b>\$69.83</b>
	<b>Taxable Earnings Accrued on Long Term Discounts</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$69.83</b>
	<b>Undistributed Taxable Trust Income</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$69.83</b>
<b>Glossary</b>	<b>COMPONENTS THEREOF:</b>		
<b>Reference</b>	<b>Domestic Source Assessable Income Components</b>		
1	Franked Dividend Income	\$0.00	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$4.00
5	Other Income	\$0.00	\$40.60
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
	<b>Assessable Capital Gain Components</b>		
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.01
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$0.01
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
	<b>Foreign Source Assessable Income Components</b>		
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
	<b>Non-Assessable Income Components</b>		
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.23
15	AMIT Decrease/Reduction/Excess	\$0.00	\$25.44
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$69.83</b>
	<b>DISTRIBUTION ATTRIBUTES:</b>		
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$0.00	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

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## Income &amp; Other Distributions

<b>SOURCES:</b>		<b>Direct</b>	<b>Indirect</b>
<b>Income or Distribution Amounts Recorded</b>		<b>\$266.19</b>	<b>\$0.00</b>
<b>Taxable Earnings Accrued on Long Term Discounts</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$266.19</b>	<b>\$0.00</b>
<b>Undistributed Taxable Trust Income</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>		<b>\$266.19</b>	<b>\$0.00</b>
<b>Glossary</b>	<b>COMPONENTS THEREOF:</b>		
<b>Reference</b>	<b>Domestic Source Assessable Income Components</b>		
1	Franked Dividend Income	\$0.00	\$0.00
2	Unfranked Dividend Income	\$266.19	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
<b>Assessable Capital Gain Components</b>			
7	Discount Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
7	Discount Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
8	CGT Concession		Refer to Realised Gains/Losses \$0.00
8	AMIT CGT Gross Up Amount		Refer to Realised Gains/Losses \$0.00
9	Indexed Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
9	Indexed Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
9	Other Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
9	Other Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
<b>Foreign Source Assessable Income Components</b>			
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
<b>Non-Assessable Income Components</b>			
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$266.19</b>	<b>\$0.00</b>
<b>DISTRIBUTION ATTRIBUTES:</b>			
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$0.00	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

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## Income &amp; Other Distributions

<b>SOURCES:</b>		<b>Direct</b>	<b>Indirect</b>
<b>Income or Distribution Amounts Recorded</b>		<b>\$1,315.40</b>	<b>\$0.00</b>
<b>Taxable Earnings Accrued on Long Term Discounts</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$1,315.40</b>	<b>\$0.00</b>
<b>Undistributed Taxable Trust Income</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>		<b>\$1,315.40</b>	<b>\$0.00</b>
<b>Glossary</b>	<b>COMPONENTS THEREOF:</b>		
<b>Reference</b>	<b>Domestic Source Assessable Income Components</b>		
1	Franked Dividend Income	\$1,315.40	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
<b>Assessable Capital Gain Components</b>			
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
<b>Foreign Source Assessable Income Components</b>			
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
<b>Non-Assessable Income Components</b>			
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$1,315.40</b>	<b>\$0.00</b>
<b>DISTRIBUTION ATTRIBUTES:</b>			
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$563.74	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

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## Income &amp; Other Distributions

<b>SOURCES:</b>		<b>Direct</b>	<b>Indirect</b>
	<b>Income or Distribution Amounts Recorded</b>	<b>\$799.67</b>	<b>\$0.00</b>
	<b>Taxable Earnings Accrued on Long Term Discounts</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>	<b>\$799.67</b>	<b>\$0.00</b>
	<b>Undistributed Taxable Trust Income</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>	<b>\$799.67</b>	<b>\$0.00</b>
<b>Glossary</b>	<b>COMPONENTS THEREOF:</b>		
<b>Reference</b>	<b>Domestic Source Assessable Income Components</b>		
1	Franked Dividend Income	\$799.67	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
	<b>Assessable Capital Gain Components</b>		
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
	<b>Foreign Source Assessable Income Components</b>		
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
	<b>Non-Assessable Income Components</b>		
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>	<b>\$799.67</b>	<b>\$0.00</b>
	<b>DISTRIBUTION ATTRIBUTES:</b>		
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$342.72	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2020-2021 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided. Please note: This statement only relates to your investments within this Managed Account Service.



## Income &amp; Other Distributions

<b>SOURCES:</b>		<b>Direct</b>	<b>Indirect</b>
<b>Income or Distribution Amounts Recorded</b>		<b>\$1,091.22</b>	<b>\$0.00</b>
<b>Taxable Earnings Accrued on Long Term Discounts</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$1,091.22</b>	<b>\$0.00</b>
<b>Undistributed Taxable Trust Income</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>		<b>\$1,091.22</b>	<b>\$0.00</b>
<b>Glossary</b>	<b>COMPONENTS THEREOF:</b>		
<b>Reference</b>	<b>Domestic Source Assessable Income Components</b>		
1	Franked Dividend Income	\$1,091.22	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
<b>Assessable Capital Gain Components</b>			
7	Discount Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
7	Discount Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
8	CGT Concession		Refer to Realised Gains/Losses \$0.00
8	AMIT CGT Gross Up Amount		Refer to Realised Gains/Losses \$0.00
9	Indexed Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
9	Indexed Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
9	Other Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
9	Other Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
<b>Foreign Source Assessable Income Components</b>			
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
<b>Non-Assessable Income Components</b>			
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$1,091.22</b>	<b>\$0.00</b>
<b>DISTRIBUTION ATTRIBUTES:</b>			
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$413.91	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2020-2021 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided. Please note: This statement only relates to your investments within this Managed Account Service.

## Income &amp; Other Distributions

<b>SOURCES:</b>		<b>Direct</b>	<b>Indirect</b>
<b>Income or Distribution Amounts Recorded</b>		<b>\$753.12</b>	<b>\$0.00</b>
<b>Taxable Earnings Accrued on Long Term Discounts</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$753.12</b>	<b>\$0.00</b>
<b>Undistributed Taxable Trust Income</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>		<b>\$753.12</b>	<b>\$0.00</b>
<b>Glossary</b>	<b>COMPONENTS THEREOF:</b>		
<b>Reference</b>	<b>Domestic Source Assessable Income Components</b>		
1	Franked Dividend Income	\$753.12	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
<b>Assessable Capital Gain Components</b>			
7	Discount Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
7	Discount Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
8	CGT Concession		Refer to Realised Gains/Losses \$0.00
8	AMIT CGT Gross Up Amount		Refer to Realised Gains/Losses \$0.00
9	Indexed Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
9	Indexed Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
9	Other Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
9	Other Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
<b>Foreign Source Assessable Income Components</b>			
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
<b>Non-Assessable Income Components</b>			
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$753.12</b>	<b>\$0.00</b>
<b>DISTRIBUTION ATTRIBUTES:</b>			
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$322.77	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2020-2021 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided. Please note: This statement only relates to your investments within this Managed Account Service.

## Income &amp; Other Distributions

<b>SOURCES:</b>		<b>Direct</b>	<b>Indirect</b>
<b>Income or Distribution Amounts Recorded</b>		<b>\$1,332.14</b>	<b>\$0.00</b>
<b>Taxable Earnings Accrued on Long Term Discounts</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$1,332.14</b>	<b>\$0.00</b>
<b>Undistributed Taxable Trust Income</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>		<b>\$1,332.14</b>	<b>\$0.00</b>
<b>Glossary</b>	<b>COMPONENTS THEREOF:</b>		
<b>Reference</b>	<b>Domestic Source Assessable Income Components</b>		
1	Franked Dividend Income	\$1,332.14	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
<b>Assessable Capital Gain Components</b>			
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
<b>Foreign Source Assessable Income Components</b>			
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
<b>Non-Assessable Income Components</b>			
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$1,332.14</b>	<b>\$0.00</b>
<b>DISTRIBUTION ATTRIBUTES:</b>			
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$570.92	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2020-2021 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided. Please note: This statement only relates to your investments within this Managed Account Service.

## Income &amp; Other Distributions

<b>SOURCES:</b>		<b>Direct</b>	<b>Indirect</b>
<b>Income or Distribution Amounts Recorded</b>		<b>\$112.69</b>	<b>\$176.18</b>
<b>Taxable Earnings Accrued on Long Term Discounts</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$112.69</b>	<b>\$176.18</b>
<b>Undistributed Taxable Trust Income</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>		<b>\$112.69</b>	<b>\$176.18</b>
<b>Glossary</b>	<b>COMPONENTS THEREOF:</b>		
<b>Reference</b>	<b>Domestic Source Assessable Income Components</b>		
1	Franked Dividend Income	\$112.69	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$2.51
5	Other Income	\$0.00	\$28.10
6	NCMI - Non-Primary Production	\$0.00	\$13.32
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.84
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
<b>Assessable Capital Gain Components</b>			
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$111.88
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$111.89
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
<b>Foreign Source Assessable Income Components</b>			
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
<b>Non-Assessable Income Components</b>			
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$92.36
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$112.69</b>	<b>\$176.18</b>
<b>DISTRIBUTION ATTRIBUTES:</b>			
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$48.30	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

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## Income &amp; Other Distributions

<b>SOURCES:</b>		<b>Direct</b>	<b>Indirect</b>
<b>Income or Distribution Amounts Recorded</b>		<b>\$0.00</b>	<b>\$241.70</b>
<b>Taxable Earnings Accrued on Long Term Discounts</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$0.00</b>	<b>\$241.70</b>
<b>Undistributed Taxable Trust Income</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>		<b>\$0.00</b>	<b>\$241.70</b>
<b>Glossary</b>	<b>COMPONENTS THEREOF:</b>		
<b>Reference</b>	<b>Domestic Source Assessable Income Components</b>		
1	Franked Dividend Income	\$0.00	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.03
5	Other Income	\$0.00	\$114.92
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
<b>Assessable Capital Gain Components</b>			
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$19.09
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$19.09
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
<b>Foreign Source Assessable Income Components</b>			
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
<b>Non-Assessable Income Components</b>			
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$88.57
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$0.00</b>	<b>\$241.70</b>
<b>DISTRIBUTION ATTRIBUTES:</b>			
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$0.00	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2020-2021 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided. Please note: This statement only relates to your investments within this Managed Account Service.

## Income &amp; Other Distributions

<b>SOURCES:</b>		<b>Direct</b>	<b>Indirect</b>
<b>Income or Distribution Amounts Recorded</b>		<b>\$0.00</b>	<b>\$75.63</b>
<b>Taxable Earnings Accrued on Long Term Discounts</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$0.00</b>	<b>\$75.63</b>
<b>Undistributed Taxable Trust Income</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>		<b>\$0.00</b>	<b>\$75.63</b>
<b>Glossary</b>	<b>COMPONENTS THEREOF:</b>		
<b>Reference</b>	<b>Domestic Source Assessable Income Components</b>		
1	Franked Dividend Income	\$0.00	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$23.49
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$2.38
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
<b>Assessable Capital Gain Components</b>			
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
<b>Foreign Source Assessable Income Components</b>			
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
<b>Non-Assessable Income Components</b>			
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$49.76
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$0.00</b>	<b>\$75.63</b>
<b>DISTRIBUTION ATTRIBUTES:</b>			
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$0.00	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2020-2021 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided. Please note: This statement only relates to your investments within this Managed Account Service.

## Income &amp; Other Distributions

<b>SOURCES:</b>		<b>Direct</b>	<b>Indirect</b>
	<b>Income or Distribution Amounts Recorded</b>	<b>\$340.44</b>	<b>\$0.00</b>
	<b>Taxable Earnings Accrued on Long Term Discounts</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>	<b>\$340.44</b>	<b>\$0.00</b>
	<b>Undistributed Taxable Trust Income</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>	<b>\$340.44</b>	<b>\$0.00</b>
<b>Glossary</b>	<b>COMPONENTS THEREOF:</b>		
<b>Reference</b>	<b>Domestic Source Assessable Income Components</b>		
1	Franked Dividend Income	\$0.00	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
	<b>Assessable Capital Gain Components</b>		
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
	<b>Foreign Source Assessable Income Components</b>		
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$340.44	\$0.00
	<b>Non-Assessable Income Components</b>		
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>	<b>\$340.44</b>	<b>\$0.00</b>
	<b>DISTRIBUTION ATTRIBUTES:</b>		
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$0.00	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$60.08	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2020-2021 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided. Please note: This statement only relates to your investments within this Managed Account Service.

## Income &amp; Other Distributions

<b>SOURCES:</b>		<b>Direct</b>	<b>Indirect</b>
<b>Income or Distribution Amounts Recorded</b>		<b>\$187.45</b>	<b>\$0.00</b>
<b>Taxable Earnings Accrued on Long Term Discounts</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$187.45</b>	<b>\$0.00</b>
<b>Undistributed Taxable Trust Income</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>		<b>\$187.45</b>	<b>\$0.00</b>
<b>Glossary</b>	<b>COMPONENTS THEREOF:</b>		
<b>Reference</b>	<b>Domestic Source Assessable Income Components</b>		
1	Franked Dividend Income	\$0.00	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$187.45	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
<b>Assessable Capital Gain Components</b>			
7	Discount Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
7	Discount Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
8	CGT Concession		Refer to Realised Gains/Losses \$0.00
8	AMIT CGT Gross Up Amount		Refer to Realised Gains/Losses \$0.00
9	Indexed Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
9	Indexed Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
9	Other Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
9	Other Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
<b>Foreign Source Assessable Income Components</b>			
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
<b>Non-Assessable Income Components</b>			
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$187.45</b>	<b>\$0.00</b>
<b>DISTRIBUTION ATTRIBUTES:</b>			
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$0.00	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2020-2021 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided. Please note: This statement only relates to your investments within this Managed Account Service.



## Income &amp; Other Distributions

<b>SOURCES:</b>		<b>Direct</b>	<b>Indirect</b>
	<b>Income or Distribution Amounts Recorded</b>	<b>\$0.00</b>	<b>\$259.51</b>
	<b>Taxable Earnings Accrued on Long Term Discounts</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$259.51</b>
	<b>Undistributed Taxable Trust Income</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$259.51</b>
<b>Glossary</b>	<b>COMPONENTS THEREOF:</b>		
<b>Reference</b>	<b>Domestic Source Assessable Income Components</b>		
1	Franked Dividend Income	\$0.00	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$120.92
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
	<b>Assessable Capital Gain Components</b>		
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$79.02
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$40.74
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$119.78
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
	<b>Foreign Source Assessable Income Components</b>		
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$2.91
	<b>Non-Assessable Income Components</b>		
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$103.86
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$259.51</b>
	<b>DISTRIBUTION ATTRIBUTES:</b>		
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$0.00	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$3.23
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2020-2021 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided. Please note: This statement only relates to your investments within this Managed Account Service.

## Income &amp; Other Distributions

<b>SOURCES:</b>		<b>Direct</b>	<b>Indirect</b>
	<b>Income or Distribution Amounts Recorded</b>	<b>\$317.78</b>	<b>\$0.00</b>
	<b>Taxable Earnings Accrued on Long Term Discounts</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>	<b>\$317.78</b>	<b>\$0.00</b>
	<b>Undistributed Taxable Trust Income</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>	<b>\$317.78</b>	<b>\$0.00</b>
<b>Glossary</b>	<b>COMPONENTS THEREOF:</b>		
<b>Reference</b>	<b>Domestic Source Assessable Income Components</b>		
1	Franked Dividend Income	\$0.00	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$317.78	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
	<b>Assessable Capital Gain Components</b>		
7	Discount Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
7	Discount Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
8	CGT Concession		Refer to Realised Gains/Losses \$0.00
8	AMIT CGT Gross Up Amount		Refer to Realised Gains/Losses \$0.00
9	Indexed Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
9	Indexed Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
9	Other Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
9	Other Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
	<b>Foreign Source Assessable Income Components</b>		
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
	<b>Non-Assessable Income Components</b>		
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>	<b>\$317.78</b>	<b>\$0.00</b>
	<b>DISTRIBUTION ATTRIBUTES:</b>		
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$0.00	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2020-2021 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided. Please note: This statement only relates to your investments within this Managed Account Service.

## Income &amp; Other Distributions

<b>SOURCES:</b>		<b>Direct</b>	<b>Indirect</b>
<b>Income or Distribution Amounts Recorded</b>		<b>\$92.15</b>	<b>\$529.13</b>
<b>Taxable Earnings Accrued on Long Term Discounts</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$92.15</b>	<b>\$529.13</b>
<b>Undistributed Taxable Trust Income</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>		<b>\$92.15</b>	<b>\$529.13</b>
<b>Glossary</b>	<b>COMPONENTS THEREOF:</b>		
<b>Reference</b>	<b>Domestic Source Assessable Income Components</b>		
1	Franked Dividend Income	\$92.15	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$37.88
5	Other Income	\$0.00	\$444.64
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
<b>Assessable Capital Gain Components</b>			
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$177.40
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$177.40
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
<b>Foreign Source Assessable Income Components</b>			
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
<b>Non-Assessable Income Components</b>			
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$308.19
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$92.15</b>	<b>\$529.13</b>
<b>DISTRIBUTION ATTRIBUTES:</b>			
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$39.49	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2020-2021 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided. Please note: This statement only relates to your investments within this Managed Account Service.

## Income &amp; Other Distributions

<b>SOURCES:</b>		<b>Direct</b>	<b>Indirect</b>
<b>Income or Distribution Amounts Recorded</b>		<b>\$175.39</b>	<b>\$0.00</b>
<b>Taxable Earnings Accrued on Long Term Discounts</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$175.39</b>	<b>\$0.00</b>
<b>Undistributed Taxable Trust Income</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>		<b>\$175.39</b>	<b>\$0.00</b>
<b>Glossary</b>	<b>COMPONENTS THEREOF:</b>		
<b>Reference</b>	<b>Domestic Source Assessable Income Components</b>		
1	Franked Dividend Income	\$0.00	\$0.00
2	Unfranked Dividend Income	\$175.39	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
<b>Assessable Capital Gain Components</b>			
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
<b>Foreign Source Assessable Income Components</b>			
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
<b>Non-Assessable Income Components</b>			
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$175.39</b>	<b>\$0.00</b>
<b>DISTRIBUTION ATTRIBUTES:</b>			
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$0.00	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2020-2021 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided. Please note: This statement only relates to your investments within this Managed Account Service.

## Income &amp; Other Distributions

<b>SOURCES:</b>		<b>Direct</b>	<b>Indirect</b>
	<b>Income or Distribution Amounts Recorded</b>	<b>\$462.33</b>	<b>\$0.00</b>
	<b>Taxable Earnings Accrued on Long Term Discounts</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>	<b>\$462.33</b>	<b>\$0.00</b>
	<b>Undistributed Taxable Trust Income</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>	<b>\$462.33</b>	<b>\$0.00</b>
<b>Glossary</b>	<b>COMPONENTS THEREOF:</b>		
<b>Reference</b>	<b>Domestic Source Assessable Income Components</b>		
1	Franked Dividend Income	\$238.17	\$0.00
2	Unfranked Dividend Income	\$224.16	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
	<b>Assessable Capital Gain Components</b>		
7	Discount Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
7	Discount Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
8	CGT Concession		Refer to Realised Gains/Losses \$0.00
8	AMIT CGT Gross Up Amount		Refer to Realised Gains/Losses \$0.00
9	Indexed Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
9	Indexed Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
9	Other Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
9	Other Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
	<b>Foreign Source Assessable Income Components</b>		
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
	<b>Non-Assessable Income Components</b>		
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>	<b>\$462.33</b>	<b>\$0.00</b>
	<b>DISTRIBUTION ATTRIBUTES:</b>		
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$102.08	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2020-2021 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided. Please note: This statement only relates to your investments within this Managed Account Service.

## Income &amp; Other Distributions

<b>SOURCES:</b>		<b>Direct</b>	<b>Indirect</b>
<b>Income or Distribution Amounts Recorded</b>		<b>\$0.00</b>	<b>\$1,682.33</b>
<b>Taxable Earnings Accrued on Long Term Discounts</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$0.00</b>	<b>\$1,682.33</b>
<b>Undistributed Taxable Trust Income</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>		<b>\$0.00</b>	<b>\$1,682.33</b>
<b>Glossary</b>	<b>COMPONENTS THEREOF:</b>		
<b>Reference</b>	<b>Domestic Source Assessable Income Components</b>		
1	Franked Dividend Income	\$0.00	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$2.35
5	Other Income	\$0.00	\$7.05
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
<b>Assessable Capital Gain Components</b>			
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
<b>Foreign Source Assessable Income Components</b>			
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$1,672.93
<b>Non-Assessable Income Components</b>			
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$0.00</b>	<b>\$1,682.33</b>
<b>DISTRIBUTION ATTRIBUTES:</b>			
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$0.00	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$20.60
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

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## Income &amp; Other Distributions

<b>SOURCES:</b>		<b>Direct</b>	<b>Indirect</b>
	<b>Income or Distribution Amounts Recorded</b>	<b>\$0.00</b>	<b>\$46,741.39</b>
	<b>Taxable Earnings Accrued on Long Term Discounts</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$46,741.39</b>
	<b>Undistributed Taxable Trust Income</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$46,741.39</b>
<b>Glossary</b>	<b>COMPONENTS THEREOF:</b>		
<b>Reference</b>	<b>Domestic Source Assessable Income Components</b>		
1	Franked Dividend Income	\$0.00	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$12.55
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
	<b>Assessable Capital Gain Components</b>		
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$9,541.30
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$9,541.30
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$16,228.02
	<b>Foreign Source Assessable Income Components</b>		
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$11,418.22
	<b>Non-Assessable Income Components</b>		
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$46,821.07
15	AMIT Decrease/Reduction/Excess	\$0.00	\$46,821.07
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$46,741.39</b>
	<b>DISTRIBUTION ATTRIBUTES:</b>		
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$0.00	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$79.68
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2020-2021 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided. Please note: This statement only relates to your investments within this Managed Account Service.

## Income &amp; Other Distributions

<b>SOURCES:</b>		<b>Direct</b>	<b>Indirect</b>
	<b>Income or Distribution Amounts Recorded</b>	<b>\$410.04</b>	<b>\$0.00</b>
	<b>Taxable Earnings Accrued on Long Term Discounts</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>	<b>\$410.04</b>	<b>\$0.00</b>
	<b>Undistributed Taxable Trust Income</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>	<b>\$410.04</b>	<b>\$0.00</b>
<b>Glossary</b>	<b>COMPONENTS THEREOF:</b>		
<b>Reference</b>	<b>Domestic Source Assessable Income Components</b>		
1	Franked Dividend Income	\$410.04	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
	<b>Assessable Capital Gain Components</b>		
7	Discount Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
7	Discount Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
8	CGT Concession		Refer to Realised Gains/Losses \$0.00
8	AMIT CGT Gross Up Amount		Refer to Realised Gains/Losses \$0.00
9	Indexed Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
9	Indexed Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
9	Other Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
9	Other Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
	<b>Foreign Source Assessable Income Components</b>		
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
	<b>Non-Assessable Income Components</b>		
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>	<b>\$410.04</b>	<b>\$0.00</b>
	<b>DISTRIBUTION ATTRIBUTES:</b>		
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$175.73	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2020-2021 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided. Please note: This statement only relates to your investments within this Managed Account Service.



## Income &amp; Other Distributions

<b>SOURCES:</b>		<b>Direct</b>	<b>Indirect</b>
	<b>Income or Distribution Amounts Recorded</b>	<b>\$3,819.43</b>	<b>\$0.00</b>
	<b>Taxable Earnings Accrued on Long Term Discounts</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>	<b>\$3,819.43</b>	<b>\$0.00</b>
	<b>Undistributed Taxable Trust Income</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>	<b>\$3,819.43</b>	<b>\$0.00</b>
<b>Glossary</b>	<b>COMPONENTS THEREOF:</b>		
<b>Reference</b>	<b>Domestic Source Assessable Income Components</b>		
1	Franked Dividend Income	\$3,819.43	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
	<b>Assessable Capital Gain Components</b>		
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
	<b>Foreign Source Assessable Income Components</b>		
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
	<b>Non-Assessable Income Components</b>		
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>	<b>\$3,819.43</b>	<b>\$0.00</b>
	<b>DISTRIBUTION ATTRIBUTES:</b>		
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$1,636.90	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2020-2021 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided. Please note: This statement only relates to your investments within this Managed Account Service.

## Income &amp; Other Distributions

<b>SOURCES:</b>		<b>Direct</b>	<b>Indirect</b>
	<b>Income or Distribution Amounts Recorded</b>	<b>\$0.00</b>	<b>\$6,047.50</b>
	<b>Taxable Earnings Accrued on Long Term Discounts</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$6,047.50</b>
	<b>Undistributed Taxable Trust Income</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$6,047.50</b>
<b>Glossary</b>	<b>COMPONENTS THEREOF:</b>		
<b>Reference</b>	<b>Domestic Source Assessable Income Components</b>		
1	Franked Dividend Income	\$0.00	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.21
5	Other Income	\$0.00	\$33.47
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
	<b>Assessable Capital Gain Components</b>		
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$1,933.51
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$1,933.51
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$2,030.81
	<b>Foreign Source Assessable Income Components</b>		
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
	<b>Non-Assessable Income Components</b>		
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$115.99
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$6,047.50</b>
	<b>DISTRIBUTION ATTRIBUTES:</b>		
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$0.00	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$6.87
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2020-2021 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided. Please note: This statement only relates to your investments within this Managed Account Service.

## Income &amp; Other Distributions

<b>SOURCES:</b>		<b>Direct</b>	<b>Indirect</b>
<b>Income or Distribution Amounts Recorded</b>		<b>\$85.68</b>	<b>\$625.35</b>
<b>Taxable Earnings Accrued on Long Term Discounts</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$85.68</b>	<b>\$625.35</b>
<b>Undistributed Taxable Trust Income</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>		<b>\$85.68</b>	<b>\$625.35</b>
<b>Glossary</b>	<b>COMPONENTS THEREOF:</b>		
<b>Reference</b>	<b>Domestic Source Assessable Income Components</b>		
1	Franked Dividend Income	\$0.00	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$85.68	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$16.30
5	Other Income	\$0.00	\$8.03
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
<b>Assessable Capital Gain Components</b>			
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$101.03
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$157.22
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
<b>Foreign Source Assessable Income Components</b>			
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$18.36
<b>Non-Assessable Income Components</b>			
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$324.41
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$85.68</b>	<b>\$625.35</b>
<b>DISTRIBUTION ATTRIBUTES:</b>			
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$0.00	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2020-2021 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided. Please note: This statement only relates to your investments within this Managed Account Service.

## Income &amp; Other Distributions

<b>SOURCES:</b>		<b>Direct</b>	<b>Indirect</b>
<b>Income or Distribution Amounts Recorded</b>		<b>\$0.00</b>	<b>\$185.10</b>
<b>Taxable Earnings Accrued on Long Term Discounts</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$0.00</b>	<b>\$185.10</b>
<b>Undistributed Taxable Trust Income</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>		<b>\$0.00</b>	<b>\$185.10</b>
<b>Glossary</b>	<b>COMPONENTS THEREOF:</b>		
<b>Reference</b>	<b>Domestic Source Assessable Income Components</b>		
1	Franked Dividend Income	\$0.00	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.42
5	Other Income	\$0.00	\$105.58
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
<b>Assessable Capital Gain Components</b>			
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$9.72
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$9.72
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
<b>Foreign Source Assessable Income Components</b>			
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
<b>Non-Assessable Income Components</b>			
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$59.66
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$0.00</b>	<b>\$185.10</b>
<b>DISTRIBUTION ATTRIBUTES:</b>			
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$0.00	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2020-2021 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided. Please note: This statement only relates to your investments within this Managed Account Service.

## Income &amp; Other Distributions

<b>SOURCES:</b>		<b>Direct</b>	<b>Indirect</b>
<b>Income or Distribution Amounts Recorded</b>		<b>\$0.00</b>	<b>\$762.80</b>
<b>Taxable Earnings Accrued on Long Term Discounts</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$0.00</b>	<b>\$762.80</b>
<b>Undistributed Taxable Trust Income</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>		<b>\$0.00</b>	<b>\$762.80</b>
<b>Glossary</b>	<b>COMPONENTS THEREOF:</b>		
<b>Reference</b>	<b>Domestic Source Assessable Income Components</b>		
1	Franked Dividend Income	\$0.00	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$321.06
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
<b>Assessable Capital Gain Components</b>			
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$195.96
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$195.95
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
<b>Foreign Source Assessable Income Components</b>			
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
<b>Non-Assessable Income Components</b>			
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$173.34
15	AMIT Decrease/Reduction/Excess	\$0.00	\$223.17
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$0.00</b>	<b>\$762.80</b>
<b>DISTRIBUTION ATTRIBUTES:</b>			
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$0.00	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2020-2021 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided. Please note: This statement only relates to your investments within this Managed Account Service.

## Income &amp; Other Distributions

		Direct	Indirect
<b>SOURCES:</b>			
Income or Distribution Amounts Recorded		\$111.51	\$0.00
Taxable Earnings Accrued on Long Term Discounts		\$0.00	\$0.00
<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$111.51</b>	<b>\$0.00</b>
Undistributed Taxable Trust Income		\$0.00	\$0.00
<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>		<b>\$111.51</b>	<b>\$0.00</b>
<b>COMPONENTS THEREOF:</b>			
<b>Domestic Source Assessable Income Components</b>			
1	Franked Dividend Income	\$111.51	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
<b>Assessable Capital Gain Components</b>			
7	Discount Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
7	Discount Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
8	CGT Concession		Refer to Realised Gains/Losses \$0.00
8	AMIT CGT Gross Up Amount		Refer to Realised Gains/Losses \$0.00
9	Indexed Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
9	Indexed Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
9	Other Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
9	Other Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
<b>Foreign Source Assessable Income Components</b>			
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
<b>Non-Assessable Income Components</b>			
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$111.51</b>	<b>\$0.00</b>
<b>DISTRIBUTION ATTRIBUTES:</b>			
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$47.79	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

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## Income &amp; Other Distributions

<b>SOURCES:</b>		<b>Direct</b>	<b>Indirect</b>
<b>Income or Distribution Amounts Recorded</b>		<b>\$19.67</b>	<b>\$0.00</b>
<b>Taxable Earnings Accrued on Long Term Discounts</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$19.67</b>	<b>\$0.00</b>
<b>Undistributed Taxable Trust Income</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>		<b>\$19.67</b>	<b>\$0.00</b>
<b>Glossary</b>	<b>COMPONENTS THEREOF:</b>		
<b>Reference</b>	<b>Domestic Source Assessable Income Components</b>		
1	Franked Dividend Income	\$19.67	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
<b>Assessable Capital Gain Components</b>			
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
<b>Foreign Source Assessable Income Components</b>			
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
<b>Non-Assessable Income Components</b>			
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$19.67</b>	<b>\$0.00</b>
<b>DISTRIBUTION ATTRIBUTES:</b>			
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$8.43	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2020-2021 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided. Please note: This statement only relates to your investments within this Managed Account Service.

## Income &amp; Other Distributions

<b>SOURCES:</b>		<b>Direct</b>	<b>Indirect</b>
<b>Income or Distribution Amounts Recorded</b>		<b>\$32.48</b>	<b>\$0.00</b>
<b>Taxable Earnings Accrued on Long Term Discounts</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$32.48</b>	<b>\$0.00</b>
<b>Undistributed Taxable Trust Income</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>		<b>\$32.48</b>	<b>\$0.00</b>
<b>Glossary</b>	<b>COMPONENTS THEREOF:</b>		
<b>Reference</b>	<b>Domestic Source Assessable Income Components</b>		
1	Franked Dividend Income	\$0.00	\$0.00
2	Unfranked Dividend Income	\$32.48	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
<b>Assessable Capital Gain Components</b>			
7	Discount Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
7	Discount Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
8	CGT Concession		Refer to Realised Gains/Losses \$0.00
8	AMIT CGT Gross Up Amount		Refer to Realised Gains/Losses \$0.00
9	Indexed Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
9	Indexed Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
9	Other Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
9	Other Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
<b>Foreign Source Assessable Income Components</b>			
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
<b>Non-Assessable Income Components</b>			
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$32.48</b>	<b>\$0.00</b>
<b>DISTRIBUTION ATTRIBUTES:</b>			
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$0.00	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2020-2021 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided. Please note: This statement only relates to your investments within this Managed Account Service.



## Income &amp; Other Distributions

<b>SOURCES:</b>		<b>Direct</b>	<b>Indirect</b>
<b>Income or Distribution Amounts Recorded</b>		<b>\$55.50</b>	<b>\$0.00</b>
<b>Taxable Earnings Accrued on Long Term Discounts</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$55.50</b>	<b>\$0.00</b>
<b>Undistributed Taxable Trust Income</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>		<b>\$55.50</b>	<b>\$0.00</b>
<b>Glossary</b>	<b>COMPONENTS THEREOF:</b>		
<b>Reference</b>	<b>Domestic Source Assessable Income Components</b>		
1	Franked Dividend Income	\$55.50	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
<b>Assessable Capital Gain Components</b>			
7	Discount Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
7	Discount Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
8	CGT Concession		Refer to Realised Gains/Losses \$0.00
8	AMIT CGT Gross Up Amount		Refer to Realised Gains/Losses \$0.00
9	Indexed Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
9	Indexed Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
9	Other Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
9	Other Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
<b>Foreign Source Assessable Income Components</b>			
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
<b>Non-Assessable Income Components</b>			
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$55.50</b>	<b>\$0.00</b>
<b>DISTRIBUTION ATTRIBUTES:</b>			
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$23.78	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2020-2021 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided. Please note: This statement only relates to your investments within this Managed Account Service.

## Income &amp; Other Distributions

<b>SOURCES:</b>		<b>Direct</b>	<b>Indirect</b>
	<b>Income or Distribution Amounts Recorded</b>	<b>\$30.91</b>	<b>\$0.00</b>
	<b>Taxable Earnings Accrued on Long Term Discounts</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>	<b>\$30.91</b>	<b>\$0.00</b>
	<b>Undistributed Taxable Trust Income</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>	<b>\$30.91</b>	<b>\$0.00</b>
<b>Glossary</b>	<b>COMPONENTS THEREOF:</b>		
<b>Reference</b>	<b>Domestic Source Assessable Income Components</b>		
1	Franked Dividend Income	\$30.91	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
	<b>Assessable Capital Gain Components</b>		
7	Discount Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
7	Discount Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
8	CGT Concession		Refer to Realised Gains/Losses \$0.00
8	AMIT CGT Gross Up Amount		Refer to Realised Gains/Losses \$0.00
9	Indexed Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
9	Indexed Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
9	Other Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
9	Other Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
	<b>Foreign Source Assessable Income Components</b>		
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
	<b>Non-Assessable Income Components</b>		
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>	<b>\$30.91</b>	<b>\$0.00</b>
	<b>DISTRIBUTION ATTRIBUTES:</b>		
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$13.24	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2020-2021 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided. Please note: This statement only relates to your investments within this Managed Account Service.

## Income &amp; Other Distributions

<b>SOURCES:</b>		<b>Direct</b>	<b>Indirect</b>
<b>Income or Distribution Amounts Recorded</b>		<b>\$80.92</b>	<b>\$27.84</b>
<b>Taxable Earnings Accrued on Long Term Discounts</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$80.92</b>	<b>\$28.45</b>
<b>Undistributed Taxable Trust Income</b>		<b>\$0.00</b>	<b>\$0.61</b>
<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>		<b>\$80.92</b>	<b>\$28.45</b>
<b>Glossary</b>	<b>COMPONENTS THEREOF:</b>		
<b>Reference</b>	<b>Domestic Source Assessable Income Components</b>		
1	Franked Dividend Income	\$40.46	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$40.46	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$6.40
5	Other Income	\$0.00	\$10.07
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
<b>Assessable Capital Gain Components</b>			
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
<b>Foreign Source Assessable Income Components</b>			
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$5.95
<b>Non-Assessable Income Components</b>			
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$6.03
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$80.92</b>	<b>\$28.45</b>
<b>DISTRIBUTION ATTRIBUTES:</b>			
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$17.34	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.61
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2020-2021 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided. Please note: This statement only relates to your investments within this Managed Account Service.

## Income &amp; Other Distributions

<b>SOURCES:</b>		<b>Direct</b>	<b>Indirect</b>
<b>Income or Distribution Amounts Recorded</b>		<b>\$0.00</b>	<b>\$690.99</b>
<b>Taxable Earnings Accrued on Long Term Discounts</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$0.00</b>	<b>\$690.99</b>
<b>Undistributed Taxable Trust Income</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>		<b>\$0.00</b>	<b>\$690.99</b>
<b>Glossary</b>	<b>COMPONENTS THEREOF:</b>		
<b>Reference</b>	<b>Domestic Source Assessable Income Components</b>		
1	Franked Dividend Income	\$0.00	\$0.62
2	Unfranked Dividend Income	\$0.00	\$0.96
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$8.99
5	Other Income	\$0.00	\$0.99
6	NCMI - Non-Primary Production	\$0.00	\$0.40
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
<b>Assessable Capital Gain Components</b>			
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
<b>Foreign Source Assessable Income Components</b>			
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$76.33
<b>Non-Assessable Income Components</b>			
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$602.70
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$0.00</b>	<b>\$690.99</b>
<b>DISTRIBUTION ATTRIBUTES:</b>			
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$0.00	\$5.53
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$48.01
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2020-2021 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided. Please note: This statement only relates to your investments within this Managed Account Service.

## Income &amp; Other Distributions

<b>SOURCES:</b>		<b>Direct</b>	<b>Indirect</b>
	<b>Income or Distribution Amounts Recorded</b>	<b>\$0.00</b>	<b>\$2,475.66</b>
	<b>Taxable Earnings Accrued on Long Term Discounts</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$2,475.66</b>
	<b>Undistributed Taxable Trust Income</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$2,475.66</b>
<b>Glossary</b>	<b>COMPONENTS THEREOF:</b>		
<b>Reference</b>	<b>Domestic Source Assessable Income Components</b>		
1	Franked Dividend Income	\$0.00	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$1.87
5	Other Income	\$0.00	\$2,190.50
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
	<b>Assessable Capital Gain Components</b>		
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$87.98
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$87.98
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
	<b>Foreign Source Assessable Income Components</b>		
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$308.62
	<b>Non-Assessable Income Components</b>		
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$201.29
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$2,475.66</b>
	<b>DISTRIBUTION ATTRIBUTES:</b>		
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$0.00	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$61.53
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

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## Income &amp; Other Distributions

<b>SOURCES:</b>		<b>Direct</b>	<b>Indirect</b>
	<b>Income or Distribution Amounts Recorded</b>	<b>\$0.00</b>	<b>\$429.91</b>
	<b>Taxable Earnings Accrued on Long Term Discounts</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$429.91</b>
	<b>Undistributed Taxable Trust Income</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$429.91</b>
<b>Glossary</b>	<b>COMPONENTS THEREOF:</b>		
<b>Reference</b>	<b>Domestic Source Assessable Income Components</b>		
1	Franked Dividend Income	\$0.00	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.03
5	Other Income	\$0.00	\$252.18
6	NCMI - Non-Primary Production	\$0.00	\$0.03
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$4.25
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
	<b>Assessable Capital Gain Components</b>		
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$47.59
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$47.59
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
	<b>Foreign Source Assessable Income Components</b>		
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
	<b>Non-Assessable Income Components</b>		
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$78.24
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$429.91</b>
	<b>DISTRIBUTION ATTRIBUTES:</b>		
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$0.00	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

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## Income &amp; Other Distributions

<b>SOURCES:</b>		<b>Direct</b>	<b>Indirect</b>
<b>Income or Distribution Amounts Recorded</b>		<b>\$517.95</b>	<b>\$0.00</b>
<b>Taxable Earnings Accrued on Long Term Discounts</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$517.95</b>	<b>\$0.00</b>
<b>Undistributed Taxable Trust Income</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>		<b>\$517.95</b>	<b>\$0.00</b>
<b>Glossary</b>	<b>COMPONENTS THEREOF:</b>		
<b>Reference</b>	<b>Domestic Source Assessable Income Components</b>		
1	Franked Dividend Income	\$207.18	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$310.77	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
<b>Assessable Capital Gain Components</b>			
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
<b>Foreign Source Assessable Income Components</b>			
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
<b>Non-Assessable Income Components</b>			
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$517.95</b>	<b>\$0.00</b>
<b>DISTRIBUTION ATTRIBUTES:</b>			
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$88.79	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2020-2021 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided. Please note: This statement only relates to your investments within this Managed Account Service.

## Income &amp; Other Distributions

<b>SOURCES:</b>		<b>Direct</b>	<b>Indirect</b>
<b>Income or Distribution Amounts Recorded</b>		<b>\$282.00</b>	<b>\$0.00</b>
<b>Taxable Earnings Accrued on Long Term Discounts</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$282.00</b>	<b>\$0.00</b>
<b>Undistributed Taxable Trust Income</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>		<b>\$282.00</b>	<b>\$0.00</b>
<b>Glossary</b>	<b>COMPONENTS THEREOF:</b>		
<b>Reference</b>	<b>Domestic Source Assessable Income Components</b>		
1	Franked Dividend Income	\$282.00	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
<b>Assessable Capital Gain Components</b>			
7	Discount Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
7	Discount Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
8	CGT Concession		Refer to Realised Gains/Losses \$0.00
8	AMIT CGT Gross Up Amount		Refer to Realised Gains/Losses \$0.00
9	Indexed Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
9	Indexed Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
9	Other Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
9	Other Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
<b>Foreign Source Assessable Income Components</b>			
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
<b>Non-Assessable Income Components</b>			
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$282.00</b>	<b>\$0.00</b>
<b>DISTRIBUTION ATTRIBUTES:</b>			
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$120.86	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

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## Income &amp; Other Distributions

<b>SOURCES:</b>		<b>Direct</b>	<b>Indirect</b>
	<b>Income or Distribution Amounts Recorded</b>	<b>\$322.35</b>	<b>\$0.00</b>
	<b>Taxable Earnings Accrued on Long Term Discounts</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>	<b>\$322.35</b>	<b>\$0.00</b>
	<b>Undistributed Taxable Trust Income</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>	<b>\$322.35</b>	<b>\$0.00</b>
<b>Glossary</b>	<b>COMPONENTS THEREOF:</b>		
<b>Reference</b>	<b>Domestic Source Assessable Income Components</b>		
1	Franked Dividend Income	\$322.35	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
	<b>Assessable Capital Gain Components</b>		
7	Discount Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
7	Discount Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
8	CGT Concession		Refer to Realised Gains/Losses \$0.00
8	AMIT CGT Gross Up Amount		Refer to Realised Gains/Losses \$0.00
9	Indexed Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
9	Indexed Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
9	Other Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
9	Other Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
	<b>Foreign Source Assessable Income Components</b>		
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
	<b>Non-Assessable Income Components</b>		
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>	<b>\$322.35</b>	<b>\$0.00</b>
	<b>DISTRIBUTION ATTRIBUTES:</b>		
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$138.13	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2020-2021 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided. Please note: This statement only relates to your investments within this Managed Account Service.

## Income &amp; Other Distributions

<b>SOURCES:</b>		<b>Direct</b>	<b>Indirect</b>
	<b>Income or Distribution Amounts Recorded</b>	<b>\$0.00</b>	<b>\$120.40</b>
	<b>Taxable Earnings Accrued on Long Term Discounts</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$120.40</b>
	<b>Undistributed Taxable Trust Income</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$120.40</b>
<b>Glossary</b>	<b>COMPONENTS THEREOF:</b>		
<b>Reference</b>	<b>Domestic Source Assessable Income Components</b>		
1	Franked Dividend Income	\$0.00	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.29
5	Other Income	\$0.00	\$1.19
6	NCMI - Non-Primary Production	\$0.00	\$2.29
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$29.34
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
	<b>Assessable Capital Gain Components</b>		
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
	<b>Foreign Source Assessable Income Components</b>		
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$3.58
	<b>Non-Assessable Income Components</b>		
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$83.71
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$120.40</b>
	<b>DISTRIBUTION ATTRIBUTES:</b>		
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$0.00	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.34
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

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## Income &amp; Other Distributions

<b>SOURCES:</b>		<b>Direct</b>	<b>Indirect</b>
<b>Income or Distribution Amounts Recorded</b>		<b>\$132.45</b>	<b>\$0.00</b>
<b>Taxable Earnings Accrued on Long Term Discounts</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$132.45</b>	<b>\$0.00</b>
<b>Undistributed Taxable Trust Income</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>		<b>\$132.45</b>	<b>\$0.00</b>
<b>Glossary</b>	<b>COMPONENTS THEREOF:</b>		
<b>Reference</b>	<b>Domestic Source Assessable Income Components</b>		
1	Franked Dividend Income	\$132.45	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
<b>Assessable Capital Gain Components</b>			
7	Discount Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
7	Discount Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
8	CGT Concession		Refer to Realised Gains/Losses \$0.00
8	AMIT CGT Gross Up Amount		Refer to Realised Gains/Losses \$0.00
9	Indexed Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
9	Indexed Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
9	Other Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
9	Other Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
<b>Foreign Source Assessable Income Components</b>			
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
<b>Non-Assessable Income Components</b>			
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$132.45</b>	<b>\$0.00</b>
<b>DISTRIBUTION ATTRIBUTES:</b>			
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$56.76	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

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## Income &amp; Other Distributions

<b>SOURCES:</b>		<b>Direct</b>	<b>Indirect</b>
	<b>Income or Distribution Amounts Recorded</b>	<b>\$9.17</b>	<b>\$0.00</b>
	<b>Taxable Earnings Accrued on Long Term Discounts</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>	<b>\$9.17</b>	<b>\$0.00</b>
	<b>Undistributed Taxable Trust Income</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>	<b>\$9.17</b>	<b>\$0.00</b>
<b>Glossary</b>	<b>COMPONENTS THEREOF:</b>		
<b>Reference</b>	<b>Domestic Source Assessable Income Components</b>		
1	Franked Dividend Income	\$0.00	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
	<b>Assessable Capital Gain Components</b>		
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
	<b>Foreign Source Assessable Income Components</b>		
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$9.17	\$0.00
	<b>Non-Assessable Income Components</b>		
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>	<b>\$9.17</b>	<b>\$0.00</b>
	<b>DISTRIBUTION ATTRIBUTES:</b>		
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$0.00	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

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## Income &amp; Other Distributions

<b>SOURCES:</b>		<b>Direct</b>	<b>Indirect</b>
	<b>Income or Distribution Amounts Recorded</b>	<b>\$442.53</b>	<b>\$0.00</b>
	<b>Taxable Earnings Accrued on Long Term Discounts</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>	<b>\$442.53</b>	<b>\$0.00</b>
	<b>Undistributed Taxable Trust Income</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>	<b>\$442.53</b>	<b>\$0.00</b>
<b>Glossary</b>	<b>COMPONENTS THEREOF:</b>		
<b>Reference</b>	<b>Domestic Source Assessable Income Components</b>		
1	Franked Dividend Income	\$442.53	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
	<b>Assessable Capital Gain Components</b>		
7	Discount Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
7	Discount Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
8	CGT Concession		Refer to Realised Gains/Losses \$0.00
8	AMIT CGT Gross Up Amount		Refer to Realised Gains/Losses \$0.00
9	Indexed Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
9	Indexed Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
9	Other Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
9	Other Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
	<b>Foreign Source Assessable Income Components</b>		
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
	<b>Non-Assessable Income Components</b>		
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>	<b>\$442.53</b>	<b>\$0.00</b>
	<b>DISTRIBUTION ATTRIBUTES:</b>		
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$189.66	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2020-2021 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided. Please note: This statement only relates to your investments within this Managed Account Service.

## Income &amp; Other Distributions

<b>SOURCES:</b>		<b>Direct</b>	<b>Indirect</b>
	<b>Income or Distribution Amounts Recorded</b>	<b>\$68.04</b>	<b>\$0.00</b>
	<b>Taxable Earnings Accrued on Long Term Discounts</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>	<b>\$68.04</b>	<b>\$0.00</b>
	<b>Undistributed Taxable Trust Income</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>	<b>\$68.04</b>	<b>\$0.00</b>
<b>Glossary</b>	<b>COMPONENTS THEREOF:</b>		
<b>Reference</b>	<b>Domestic Source Assessable Income Components</b>		
1	Franked Dividend Income	\$6.80	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$61.24	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
	<b>Assessable Capital Gain Components</b>		
7	Discount Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
7	Discount Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
8	CGT Concession		Refer to Realised Gains/Losses \$0.00
8	AMIT CGT Gross Up Amount		Refer to Realised Gains/Losses \$0.00
9	Indexed Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
9	Indexed Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
9	Other Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
9	Other Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
	<b>Foreign Source Assessable Income Components</b>		
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
	<b>Non-Assessable Income Components</b>		
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>	<b>\$68.04</b>	<b>\$0.00</b>
	<b>DISTRIBUTION ATTRIBUTES:</b>		
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$2.92	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2020-2021 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided. Please note: This statement only relates to your investments within this Managed Account Service.

## Income &amp; Other Distributions

<b>SOURCES:</b>		<b>Direct</b>	<b>Indirect</b>
<b>Income or Distribution Amounts Recorded</b>		<b>\$0.00</b>	<b>\$131.76</b>
<b>Taxable Earnings Accrued on Long Term Discounts</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$0.00</b>	<b>\$131.76</b>
<b>Undistributed Taxable Trust Income</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>		<b>\$0.00</b>	<b>\$131.76</b>
<b>Glossary</b>	<b>COMPONENTS THEREOF:</b>		
<b>Reference</b>	<b>Domestic Source Assessable Income Components</b>		
1	Franked Dividend Income	\$0.00	\$0.00
2	Unfranked Dividend Income	\$0.00	\$65.93
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$17.45
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
<b>Assessable Capital Gain Components</b>			
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$109.12
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$109.12
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
<b>Foreign Source Assessable Income Components</b>			
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
<b>Non-Assessable Income Components</b>			
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$169.86
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$0.00</b>	<b>\$131.76</b>
<b>DISTRIBUTION ATTRIBUTES:</b>			
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$0.00	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2020-2021 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided. Please note: This statement only relates to your investments within this Managed Account Service.

## Income &amp; Other Distributions

		Direct	Indirect
<b>SOURCES:</b>			
Income or Distribution Amounts Recorded		\$178.69	\$0.00
Taxable Earnings Accrued on Long Term Discounts		\$0.00	\$0.00
<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$178.69</b>	<b>\$0.00</b>
Undistributed Taxable Trust Income		\$0.00	\$0.00
<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>		<b>\$178.69</b>	<b>\$0.00</b>
<b>COMPONENTS THEREOF:</b>			
<b>Glossary</b>	<b>Domestic Source Assessable Income Components</b>		
<b>Reference</b>			
1	Franked Dividend Income	\$0.00	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
<b>Assessable Capital Gain Components</b>			
7	Discount Capital Gain - TARP		Refer to Realised Gains/Losses
7	Discount Capital Gain - NTARP		Refer to Realised Gains/Losses
8	CGT Concession		Refer to Realised Gains/Losses
8	AMIT CGT Gross Up Amount		Refer to Realised Gains/Losses
9	Indexed Capital Gain - TARP		Refer to Realised Gains/Losses
9	Indexed Capital Gain - NTARP		Refer to Realised Gains/Losses
9	Other Capital Gain - TARP		Refer to Realised Gains/Losses
9	Other Capital Gain - NTARP		Refer to Realised Gains/Losses
<b>Foreign Source Assessable Income Components</b>			
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$178.69	\$0.00
<b>Non-Assessable Income Components</b>			
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$178.69</b>	<b>\$0.00</b>
<b>DISTRIBUTION ATTRIBUTES:</b>			
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$0.00	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$31.53	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

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## Income &amp; Other Distributions

<b>SOURCES:</b>		<b>Direct</b>	<b>Indirect</b>
<b>Income or Distribution Amounts Recorded</b>		<b>\$0.00</b>	<b>\$119.77</b>
<b>Taxable Earnings Accrued on Long Term Discounts</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$0.00</b>	<b>\$119.77</b>
<b>Undistributed Taxable Trust Income</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>		<b>\$0.00</b>	<b>\$119.77</b>
<b>Glossary</b>	<b>COMPONENTS THEREOF:</b>		
<b>Reference</b>	<b>Domestic Source Assessable Income Components</b>		
1	Franked Dividend Income	\$0.00	\$0.10
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$3.12
5	Other Income	\$0.00	\$115.10
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
<b>Assessable Capital Gain Components</b>			
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
<b>Foreign Source Assessable Income Components</b>			
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$9.82
<b>Non-Assessable Income Components</b>			
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$8.37
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$0.00</b>	<b>\$119.77</b>
<b>DISTRIBUTION ATTRIBUTES:</b>			
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$0.00	\$0.04
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.18
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2020-2021 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided. Please note: This statement only relates to your investments within this Managed Account Service.

## Income &amp; Other Distributions

<b>SOURCES:</b>		<b>Direct</b>	<b>Indirect</b>
	<b>Income or Distribution Amounts Recorded</b>	<b>\$0.00</b>	<b>\$1,004.12</b>
	<b>Taxable Earnings Accrued on Long Term Discounts</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$1,004.12</b>
	<b>Undistributed Taxable Trust Income</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$1,004.12</b>
<b>Glossary</b>	<b>COMPONENTS THEREOF:</b>		
<b>Reference</b>	<b>Domestic Source Assessable Income Components</b>		
1	Franked Dividend Income	\$0.00	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$240.16
5	Other Income	\$0.00	\$399.43
6	NCMI - Non-Primary Production	\$0.00	\$16.99
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.27
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
	<b>Assessable Capital Gain Components</b>		
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$164.88
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.25
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$165.13
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
	<b>Foreign Source Assessable Income Components</b>		
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
	<b>Non-Assessable Income Components</b>		
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$17.01
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$1,004.12</b>
	<b>DISTRIBUTION ATTRIBUTES:</b>		
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$0.00	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2020-2021 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided. Please note: This statement only relates to your investments within this Managed Account Service.

## Income &amp; Other Distributions

<b>SOURCES:</b>		<b>Direct</b>	<b>Indirect</b>
	<b>Income or Distribution Amounts Recorded</b>	<b>\$152.08</b>	<b>\$0.00</b>
	<b>Taxable Earnings Accrued on Long Term Discounts</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>	<b>\$152.08</b>	<b>\$0.00</b>
	<b>Undistributed Taxable Trust Income</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>	<b>\$152.08</b>	<b>\$0.00</b>
<b>Glossary</b>	<b>COMPONENTS THEREOF:</b>		
<b>Reference</b>	<b>Domestic Source Assessable Income Components</b>		
1	Franked Dividend Income	\$152.08	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
	<b>Assessable Capital Gain Components</b>		
7	Discount Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
7	Discount Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
8	CGT Concession		Refer to Realised Gains/Losses \$0.00
8	AMIT CGT Gross Up Amount		Refer to Realised Gains/Losses \$0.00
9	Indexed Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
9	Indexed Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
9	Other Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
9	Other Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
	<b>Foreign Source Assessable Income Components</b>		
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
	<b>Non-Assessable Income Components</b>		
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>	<b>\$152.08</b>	<b>\$0.00</b>
	<b>DISTRIBUTION ATTRIBUTES:</b>		
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$65.18	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2020-2021 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided. Please note: This statement only relates to your investments within this Managed Account Service.

## Income &amp; Other Distributions

<b>SOURCES:</b>		<b>Direct</b>	<b>Indirect</b>
	<b>Income or Distribution Amounts Recorded</b>	<b>\$0.00</b>	<b>\$1,960.21</b>
	<b>Taxable Earnings Accrued on Long Term Discounts</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$1,960.21</b>
	<b>Undistributed Taxable Trust Income</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$1,960.21</b>
<b>Glossary</b>	<b>COMPONENTS THEREOF:</b>		
<b>Reference</b>	<b>Domestic Source Assessable Income Components</b>		
1	Franked Dividend Income	\$0.00	\$0.00
2	Unfranked Dividend Income	\$0.00	\$35.40
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.31
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.08
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.66
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
	<b>Assessable Capital Gain Components</b>		
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$131.67
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$131.67
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
	<b>Foreign Source Assessable Income Components</b>		
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$1,660.42
	<b>Non-Assessable Income Components</b>		
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$1,960.21</b>
	<b>DISTRIBUTION ATTRIBUTES:</b>		
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$0.00	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$76.45
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2020-2021 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided. Please note: This statement only relates to your investments within this Managed Account Service.

## Income &amp; Other Distributions

<b>SOURCES:</b>		<b>Direct</b>	<b>Indirect</b>
<b>Income or Distribution Amounts Recorded</b>		<b>\$0.00</b>	<b>\$869.62</b>
<b>Taxable Earnings Accrued on Long Term Discounts</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$0.00</b>	<b>\$869.62</b>
<b>Undistributed Taxable Trust Income</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>		<b>\$0.00</b>	<b>\$869.62</b>
<b>Glossary</b>	<b>COMPONENTS THEREOF:</b>		
<b>Reference</b>	<b>Domestic Source Assessable Income Components</b>		
1	Franked Dividend Income	\$0.00	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$6.88
5	Other Income	\$0.00	\$443.43
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
<b>Assessable Capital Gain Components</b>			
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$15.32
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$15.32
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
<b>Foreign Source Assessable Income Components</b>			
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
<b>Non-Assessable Income Components</b>			
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$388.67
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$0.00</b>	<b>\$869.62</b>
<b>DISTRIBUTION ATTRIBUTES:</b>			
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$0.00	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2020-2021 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided. Please note: This statement only relates to your investments within this Managed Account Service.

## Income &amp; Other Distributions

<b>SOURCES:</b>		<b>Direct</b>	<b>Indirect</b>
	<b>Income or Distribution Amounts Recorded</b>	<b>\$369.22</b>	<b>\$0.00</b>
	<b>Taxable Earnings Accrued on Long Term Discounts</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>	<b>\$369.22</b>	<b>\$0.00</b>
	<b>Undistributed Taxable Trust Income</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>	<b>\$369.22</b>	<b>\$0.00</b>
<b>Glossary</b>	<b>COMPONENTS THEREOF:</b>		
<b>Reference</b>	<b>Domestic Source Assessable Income Components</b>		
1	Franked Dividend Income	\$369.22	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
	<b>Assessable Capital Gain Components</b>		
7	Discount Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
7	Discount Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
8	CGT Concession		Refer to Realised Gains/Losses \$0.00
8	AMIT CGT Gross Up Amount		Refer to Realised Gains/Losses \$0.00
9	Indexed Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
9	Indexed Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
9	Other Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
9	Other Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
	<b>Foreign Source Assessable Income Components</b>		
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
	<b>Non-Assessable Income Components</b>		
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>	<b>\$369.22</b>	<b>\$0.00</b>
	<b>DISTRIBUTION ATTRIBUTES:</b>		
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$158.24	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2020-2021 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided. Please note: This statement only relates to your investments within this Managed Account Service.

## Income &amp; Other Distributions

<b>SOURCES:</b>		<b>Direct</b>	<b>Indirect</b>
	<b>Income or Distribution Amounts Recorded</b>	<b>\$363.74</b>	<b>\$0.00</b>
	<b>Taxable Earnings Accrued on Long Term Discounts</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>	<b>\$363.74</b>	<b>\$0.00</b>
	<b>Undistributed Taxable Trust Income</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>	<b>\$363.74</b>	<b>\$0.00</b>
<b>Glossary</b>	<b>COMPONENTS THEREOF:</b>		
<b>Reference</b>	<b>Domestic Source Assessable Income Components</b>		
1	Franked Dividend Income	\$363.74	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
	<b>Assessable Capital Gain Components</b>		
7	Discount Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
7	Discount Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
8	CGT Concession		Refer to Realised Gains/Losses \$0.00
8	AMIT CGT Gross Up Amount		Refer to Realised Gains/Losses \$0.00
9	Indexed Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
9	Indexed Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
9	Other Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
9	Other Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
	<b>Foreign Source Assessable Income Components</b>		
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
	<b>Non-Assessable Income Components</b>		
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>	<b>\$363.74</b>	<b>\$0.00</b>
	<b>DISTRIBUTION ATTRIBUTES:</b>		
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$127.80	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2020-2021 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided. Please note: This statement only relates to your investments within this Managed Account Service.

## Income &amp; Other Distributions

<b>SOURCES:</b>		<b>Direct</b>	<b>Indirect</b>
<b>Income or Distribution Amounts Recorded</b>		<b>\$291.30</b>	<b>\$0.00</b>
<b>Taxable Earnings Accrued on Long Term Discounts</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$291.30</b>	<b>\$0.00</b>
<b>Undistributed Taxable Trust Income</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>		<b>\$291.30</b>	<b>\$0.00</b>
<b>Glossary</b>	<b>COMPONENTS THEREOF:</b>		
<b>Reference</b>	<b>Domestic Source Assessable Income Components</b>		
1	Franked Dividend Income	\$291.30	\$0.00
2	Unfranked Dividend Income	\$0.00	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
<b>Assessable Capital Gain Components</b>			
7	Discount Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
7	Discount Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
8	CGT Concession		Refer to Realised Gains/Losses \$0.00
8	AMIT CGT Gross Up Amount		Refer to Realised Gains/Losses \$0.00
9	Indexed Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
9	Indexed Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
9	Other Capital Gain - TARP		Refer to Realised Gains/Losses \$0.00
9	Other Capital Gain - NTARP		Refer to Realised Gains/Losses \$0.00
<b>Foreign Source Assessable Income Components</b>			
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
<b>Non-Assessable Income Components</b>			
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>		<b>\$291.30</b>	<b>\$0.00</b>
<b>DISTRIBUTION ATTRIBUTES:</b>			
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$124.84	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2020-2021 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided. Please note: This statement only relates to your investments within this Managed Account Service.



## Income &amp; Other Distributions

<b>SOURCES:</b>		<b>Direct</b>	<b>Indirect</b>
	<b>Income or Distribution Amounts Recorded</b>	<b>\$2,601.04</b>	<b>\$0.00</b>
	<b>Taxable Earnings Accrued on Long Term Discounts</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>	<b>\$2,601.04</b>	<b>\$0.00</b>
	<b>Undistributed Taxable Trust Income</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>	<b>\$2,601.04</b>	<b>\$0.00</b>
<b>Glossary</b>	<b>COMPONENTS THEREOF:</b>		
<b>Reference</b>	<b>Domestic Source Assessable Income Components</b>		
1	Franked Dividend Income	\$1,950.78	\$0.00
2	Unfranked Dividend Income	\$650.26	\$0.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$0.00
4	Interest Income (inc. Short term discounts)	\$0.00	\$0.00
5	Other Income	\$0.00	\$0.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00
	<b>Assessable Capital Gain Components</b>		
7	Discount Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
7	Discount Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
8	CGT Concession	Refer to Realised Gains/Losses	\$0.00
8	AMIT CGT Gross Up Amount	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Indexed Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - TARP	Refer to Realised Gains/Losses	\$0.00
9	Other Capital Gain - NTARP	Refer to Realised Gains/Losses	\$0.00
	<b>Foreign Source Assessable Income Components</b>		
10	Attributed Foreign Income (CFC/FIF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$0.00
	<b>Non-Assessable Income Components</b>		
12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$0.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$0.00
15	AMIT Increase/Shortfall	\$0.00	\$0.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$0.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>	<b>\$2,601.04</b>	<b>\$0.00</b>
	<b>DISTRIBUTION ATTRIBUTES:</b>		
18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$836.05	\$0.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$0.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2020-2021 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided. Please note: This statement only relates to your investments within this Managed Account Service.

## Tax Statement Portfolio Expenses For Period Ended 30 June 2021

### Summary Tax Statement Portfolio Expenses for Kealba Super Fund (Z9182485)

Transaction Date	Fee Reason	Amount
30/06/2021	Fund Manager Fee Rebate	(\$89.17)
30/06/2021	Other Fee Refund	(\$56.48)
30/06/2021	Performance Fees	\$75.90
30/06/2021	Portfolio Management Fee	\$17,939.82
<b>TOTAL FEES</b>		<b>\$17,870.07</b>

The Amounts are inclusive of GST and GST refunds where these are applicable. GST is only displayed separately where a GST Refund has not been received (except for Adviser and Contribution Fees).

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Detailed Tax Statement Portfolio Expenses for Kealba Super Fund (Z9182485)

Transaction Date	Fee Reason	Annotation	Amount
<b>Kealba Super Fund - PWM Alternative Asset</b>			
31/07/2020	Portfolio Management Fee	Portfolio Management Fee	\$105.76
31/08/2020	Portfolio Management Fee	Portfolio Management Fee	\$104.38
30/09/2020	Portfolio Management Fee	Portfolio Management Fee	\$102.85
31/10/2020	Portfolio Management Fee	Portfolio Management Fee	\$108.19
30/11/2020	Portfolio Management Fee	Portfolio Management Fee	\$99.34
31/12/2020	Portfolio Management Fee	Portfolio Management Fee	\$106.03
31/01/2021	Portfolio Management Fee	Portfolio Management Fee	\$105.82
28/02/2021	Portfolio Management Fee	Portfolio Management Fee	\$93.99
31/03/2021	Portfolio Management Fee	Portfolio Management Fee	\$104.06
30/04/2021	Portfolio Management Fee	Portfolio Management Fee	\$102.52
31/05/2021	Portfolio Management Fee	Portfolio Management Fee	\$108.18
30/06/2021	Portfolio Management Fee	Portfolio Management Fee	\$103.61

**\$1,244.73**

<b>Kealba Super Fund - PWM Australian Share</b>			
31/07/2020	Portfolio Management Fee	Portfolio Management Fee	\$503.03
31/08/2020	Portfolio Management Fee	Portfolio Management Fee	\$510.76
30/09/2020	Portfolio Management Fee	Portfolio Management Fee	\$481.24
31/10/2020	Portfolio Management Fee	Portfolio Management Fee	\$522.58
30/11/2020	Portfolio Management Fee	Portfolio Management Fee	\$597.63
31/12/2020	Portfolio Management Fee	Portfolio Management Fee	\$641.00
31/01/2021	Portfolio Management Fee	Portfolio Management Fee	\$641.99
28/02/2021	Portfolio Management Fee	Portfolio Management Fee	\$592.28
31/03/2021	Portfolio Management Fee	Portfolio Management Fee	\$646.07
30/04/2021	Portfolio Management Fee	Portfolio Management Fee	\$642.80
31/05/2021	Portfolio Management Fee	Portfolio Management Fee	\$669.57
30/06/2021	Portfolio Management Fee	Portfolio Management Fee	\$669.49

**\$7,118.44**

<b>Kealba Super Fund - PWM International Share</b>			
31/07/2020	Portfolio Management Fee	Portfolio Management Fee	\$552.88
31/08/2020	Portfolio Management Fee	Portfolio Management Fee	\$555.18
30/09/2020	Portfolio Management Fee	Portfolio Management Fee	\$542.75
31/10/2020	Portfolio Management Fee	Portfolio Management Fee	\$578.62
30/11/2020	Portfolio Management Fee	Portfolio Management Fee	\$556.63
31/12/2020	Other Fee Refund	OPS8304AU Fee Rebate Dec 20	(\$6.29)
31/12/2020	Portfolio Management Fee	Portfolio Management Fee	\$608.34
31/01/2021	Portfolio Management Fee	Portfolio Management Fee	\$615.52
28/02/2021	Portfolio Management Fee	Portfolio Management Fee	\$562.36
31/03/2021	Other Fee Refund	OPS8304AU Fee Rebate for Period Ended March 2021	(\$22.15)
31/03/2021	Portfolio Management Fee	Portfolio Management Fee	\$605.43
30/04/2021	Portfolio Management Fee	Portfolio Management Fee	\$613.64
31/05/2021	Portfolio Management Fee	Portfolio Management Fee	\$626.19
30/06/2021	Fund Manager Fee Rebate	ACM0009AU Rebate Apr to Jun21	(\$89.17)
30/06/2021	Other Fee Refund	OPS8304AU Jun 21 Rebate	(\$28.04)
30/06/2021	Portfolio Management Fee	Portfolio Management Fee	\$635.53

**\$6,907.42**

<b>Kealba Super Fund - PWM Listed Property</b>			
31/07/2020	Portfolio Management Fee	Portfolio Management Fee	\$148.27
31/08/2020	Portfolio Management Fee	Portfolio Management Fee	\$156.39
30/09/2020	Portfolio Management Fee	Portfolio Management Fee	\$152.78
31/10/2020	Portfolio Management Fee	Portfolio Management Fee	\$158.61

30/11/2020	Portfolio Management Fee	Portfolio Management Fee	\$163.24
31/12/2020	Portfolio Management Fee	Portfolio Management Fee	\$175.03
31/01/2021	Portfolio Management Fee	Portfolio Management Fee	\$171.97
28/02/2021	Portfolio Management Fee	Portfolio Management Fee	\$153.30
31/03/2021	Portfolio Management Fee	Portfolio Management Fee	\$178.81
30/04/2021	Portfolio Management Fee	Portfolio Management Fee	\$177.60
31/05/2021	Portfolio Management Fee	Portfolio Management Fee	\$186.17
30/06/2021	Performance Fees	Portfolio Management Performance Fee for Jun-2021	\$75.90
30/06/2021	Portfolio Management Fee	Portfolio Management Fee	\$190.10

**\$2,088.17**

**Kealba Super Fund - PWM Transition**

31/07/2020	Portfolio Management Fee	Portfolio Management Fee	\$34.15
31/08/2020	Portfolio Management Fee	Portfolio Management Fee	\$38.74
30/09/2020	Portfolio Management Fee	Portfolio Management Fee	\$39.85
31/10/2020	Portfolio Management Fee	Portfolio Management Fee	\$43.24
30/11/2020	Portfolio Management Fee	Portfolio Management Fee	\$41.14
31/12/2020	Portfolio Management Fee	Portfolio Management Fee	\$44.79
31/01/2021	Portfolio Management Fee	Portfolio Management Fee	\$46.81
28/02/2021	Portfolio Management Fee	Portfolio Management Fee	\$42.26
31/03/2021	Portfolio Management Fee	Portfolio Management Fee	\$45.30
30/04/2021	Portfolio Management Fee	Portfolio Management Fee	\$44.23
31/05/2021	Portfolio Management Fee	Portfolio Management Fee	\$45.47
30/06/2021	Portfolio Management Fee	Portfolio Management Fee	\$45.33

**\$511.31**

**TOTAL FEES**

**\$17,870.07**

The Amounts are inclusive of GST and GST refunds where these are applicable. GST is only displayed separately where a GST Refund has not been received (except for Adviser and Contribution Fees).

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## Realised Tax Gains/Losses

From Wednesday, July 1, 2020 to Wednesday, June 30, 2021

### Kealba Super Fund

Security Code	Sale Date	Purchase Date	Parcel ID	Units	Actual Cost (AUD)	Tax Cost (AUD)	Sales Proceeds (AUD)	Realised Gn/Ls before Indexation or Discount (AUD)			Indexation Method (AUD)			Discount Method (AUD)			
								Taxable Gain / (Loss)	Taxable Gain / (Loss) on Currency Exchange Rates	Taxable Gain / (Loss) on Traded Local Prices	Index Cost	Taxable Gain/ (Loss)	Taxable Gain / (Loss) on Currency Exchange Rates	Taxable Gain / (Loss) on Traded Local Prices	Taxable Gain/ (Loss)	Taxable Gain / (Loss) on Currency Exchange Rates	Taxable Gain / (Loss) on Traded Local Prices
18248501 - Kealba Super Fund - PWM Listed Property																	
AUD																	
COF	01/07/2020	11/12/2019	22617939	780.0000	\$2,368.00	\$2,301.11	\$1,548.45	(\$752.66)	\$0.00	(\$752.66)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COF	01/07/2020	27/09/2019	22617940	532.0000	\$1,546.47	\$1,500.85	\$1,056.12	(\$444.73)	\$0.00	(\$444.73)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COF	01/07/2020	15/11/2019	22617938	56.0000	\$178.65	\$173.84	\$111.17	(\$62.67)	\$0.00	(\$62.67)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MGR	01/07/2020	23/03/2015	9401685	1,333.0000	\$2,718.06	\$2,597.35	\$2,945.01	\$347.66	\$0.00	\$347.66	\$0.00	\$0.00	\$0.00	\$0.00	\$231.77	\$0.00	\$231.77
DXS	06/07/2020	30/05/2019	20310935	410.0000	\$5,342.03	\$5,422.98	\$3,836.45	(\$1,586.52)	\$0.00	(\$1,586.52)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DXS	06/07/2020	24/06/2019	20523917	100.0000	\$1,382.84	\$1,402.58	\$935.72	(\$466.86)	\$0.00	(\$466.86)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ABP	04/08/2020	19/03/2020	23019170	1,406.0000	\$3,759.17	\$3,657.58	\$3,726.68	\$69.10	\$0.00	\$69.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ABP	04/08/2020	07/04/2020	23284249	617.0000	\$1,571.68	\$1,527.10	\$1,635.39	\$108.29	\$0.00	\$108.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CIP	04/08/2020	09/03/2020	22901388	1,478.0000	\$4,910.06	\$4,829.28	\$4,861.07	\$31.79	\$0.00	\$31.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CIP	04/08/2020	14/04/2020	23387722	305.0000	\$827.10	\$818.77	\$1,003.13	\$184.36	\$0.00	\$184.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GMG	04/08/2020	24/06/2019	20524093	101.0000	\$1,564.38	\$1,552.08	\$1,714.76	\$162.68	\$0.00	\$162.68	\$0.00	\$0.00	\$0.00	\$0.00	\$108.45	\$0.00	\$108.45
GMG	04/08/2020	04/03/2019	19597240	80.0000	\$1,055.73	\$1,045.98	\$1,358.23	\$312.24	\$0.00	\$312.24	\$0.00	\$0.00	\$0.00	\$0.00	\$208.16	\$0.00	\$208.16
GMG	04/08/2020	18/09/2018	18360168	28.0000	\$302.32	\$296.18	\$475.38	\$179.20	\$0.00	\$179.20	\$0.00	\$0.00	\$0.00	\$0.00	\$119.47	\$0.00	\$119.47
GDI	24/08/2020	11/06/2020	23870297	2,441.0000	\$2,896.32	\$2,850.66	\$2,541.85	(\$308.81)	\$0.00	(\$308.81)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOZ	26/08/2020	19/02/2020	22666482	593.0000	\$2,669.35	\$2,651.87	\$1,920.15	(\$731.72)	\$0.00	(\$731.72)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOZ	26/08/2020	18/02/2020	22657732	223.0000	\$984.95	\$978.38	\$722.08	(\$256.30)	\$0.00	(\$256.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RFF	21/09/2020	14/08/2019	21057318	742.0000	\$1,484.26	\$1,481.11	\$1,691.69	\$210.58	\$0.00	\$210.58	\$0.00	\$0.00	\$0.00	\$0.00	\$140.39	\$0.00	\$140.39
ADI	25/09/2020	07/04/2020	23284674	504.0000	\$1,139.96	\$1,132.37	\$1,351.75	\$219.38	\$0.00	\$219.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADI	25/09/2020	20/03/2020	23036585	139.0000	\$292.55	\$288.25	\$372.81	\$84.56	\$0.00	\$84.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHC	09/10/2020	13/12/2019	22191545	80.0000	\$917.78	\$925.82	\$1,047.11	\$121.29	\$0.00	\$121.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOZ	09/10/2020	18/02/2020	22657732	365.0000	\$1,612.14	\$1,601.38	\$1,243.33	(\$358.05)	\$0.00	(\$358.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Realised Tax Gains/Losses

From Wednesday, July 1, 2020 to Wednesday, June 30, 2021

### Kealba Super Fund

Security Code	Sale Date	Purchase Date	Parcel ID	Units	Actual Cost (AUD)	Tax Cost (AUD)	Sales Proceeds (AUD)	Realised Gn/Ls before Indexation or Discount (AUD)			Index Cost	Indexation Method (AUD)			Discount Method (AUD)		
								Taxable Gain / (Loss)	Taxable Gain / (Loss) on Currency Exchange Rates	Taxable Gain / (Loss) on Traded Local Prices		Taxable Gain/ (Loss)	Taxable Gain / (Loss) on Currency Exchange Rates	Taxable Gain / (Loss) on Traded Local Prices	Taxable Gain/ (Loss)	Taxable Gain / (Loss) on Currency Exchange Rates	Taxable Gain / (Loss) on Traded Local Prices
LIC	09/10/2020	08/11/2017	15963323	35.0000	\$165.67	\$165.67	\$323.89	\$158.22	\$0.00	\$158.22	\$0.00	\$0.00	\$0.00	\$0.00	\$105.48	\$0.00	\$105.48
SGP	09/10/2020	26/09/2019	21507832	139.0000	\$637.26	\$646.67	\$533.51	(\$113.16)	\$0.00	(\$113.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WPR	09/10/2020	04/08/2020	24292115	202.0000	\$519.98	\$519.98	\$523.15	\$3.17	\$0.00	\$3.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADI	12/10/2020	20/03/2020	23036585	453.0000	\$953.40	\$932.36	\$1,169.27	\$236.91	\$0.00	\$236.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADI	12/10/2020	23/03/2020	23047008	284.0000	\$526.15	\$512.96	\$733.06	\$220.10	\$0.00	\$220.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADI	16/10/2020	24/03/2020	23137050	622.0000	\$1,117.44	\$1,088.55	\$1,619.13	\$530.58	\$0.00	\$530.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADI	16/10/2020	23/03/2020	23047008	265.0000	\$490.95	\$478.64	\$689.82	\$211.18	\$0.00	\$211.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DXS	21/10/2020	08/07/2019	20679684	242.0000	\$3,334.20	\$3,366.79	\$2,223.79	(\$1,143.01)	\$0.00	(\$1,143.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DXS	21/10/2020	30/05/2019	20310935	37.0000	\$482.09	\$489.39	\$340.00	(\$149.39)	\$0.00	(\$149.39)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RFF	30/10/2020	14/08/2019	21057318	983.0000	\$1,966.34	\$1,997.91	\$2,351.22	\$353.31	\$0.00	\$353.31	\$0.00	\$0.00	\$0.00	\$0.00	\$235.54	\$0.00	\$235.54
RFF	30/10/2020	09/10/2020	25148279	253.0000	\$607.37	\$607.37	\$605.14	(\$2.22)	\$0.00	(\$2.22)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WPR	04/11/2020	04/08/2020	24292115	298.0000	\$767.10	\$767.10	\$789.27	\$22.17	\$0.00	\$22.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOZ	05/11/2020	18/02/2020	22657732	872.0000	\$3,851.47	\$3,825.76	\$3,106.90	(\$718.86)	\$0.00	(\$718.86)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOZ	05/11/2020	19/03/2020	23019388	480.0000	\$1,349.50	\$1,335.35	\$1,710.22	\$374.87	\$0.00	\$374.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DXS	09/11/2020	16/05/2019	20257024	242.0000	\$3,145.86	\$3,193.64	\$2,175.28	(\$1,018.36)	\$0.00	(\$1,018.36)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DXS	09/11/2020	18/12/2019	22208529	217.0000	\$2,630.93	\$2,660.16	\$1,950.56	(\$709.60)	\$0.00	(\$709.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DXS	09/11/2020	15/11/2019	21974149	175.0000	\$2,087.16	\$2,110.73	\$1,573.03	(\$537.70)	\$0.00	(\$537.70)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DXS	09/11/2020	30/05/2019	20310935	31.0000	\$403.91	\$410.03	\$278.65	(\$131.38)	\$0.00	(\$131.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GPT	10/11/2020	13/03/2020	22961759	840.0000	\$4,198.63	\$4,150.36	\$3,918.68	(\$231.68)	\$0.00	(\$231.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WPR	03/12/2020	04/08/2020	24292115	1,657.0000	\$4,265.41	\$4,265.41	\$4,442.16	\$176.75	\$0.00	\$176.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WPR	03/12/2020	07/08/2020	24372765	618.0000	\$1,553.60	\$1,553.60	\$1,656.76	\$103.16	\$0.00	\$103.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RFF	13/01/2021	15/11/2019	21974170	1,172.0000	\$2,137.92	\$2,219.41	\$2,915.14	\$695.73	\$0.00	\$695.73	\$0.00	\$0.00	\$0.00	\$0.00	\$463.82	\$0.00	\$463.82
RFF	13/01/2021	01/07/2020	23966783	649.0000	\$1,331.61	\$1,378.80	\$1,614.27	\$235.47	\$0.00	\$235.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Realised Tax Gains/Losses

From Wednesday, July 1, 2020 to Wednesday, June 30, 2021

## Kealba Super Fund

Security Code	Sale Date	Purchase Date	Parcel ID	Units	Actual Cost (AUD)	Tax Cost (AUD)	Sales Proceeds (AUD)	Realised Gn/Ls before Indexation or Discount (AUD)			Index Cost	Indexation Method (AUD)			Discount Method (AUD)		
								Taxable Gain / (Loss)	Taxable Gain / (Loss) on Currency Exchange Rates	Taxable Gain / (Loss) on Traded Local Prices		Taxable Gain/ (Loss)	Taxable Gain / (Loss) on Currency Exchange Rates	Taxable Gain / (Loss) on Traded Local Prices	Taxable Gain/ (Loss)	Taxable Gain / (Loss) on Currency Exchange Rates	Taxable Gain / (Loss) on Traded Local Prices
RFF	13/01/2021	09/10/2020	25148279	47.0000	\$112.83	\$114.54	\$116.90	\$2.36	\$0.00	\$2.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MGR	28/01/2021	15/11/2019	21974137	838.0000	\$2,782.42	\$2,764.96	\$2,004.02	(\$760.95)	\$0.00	(\$760.95)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MGR	28/01/2021	23/03/2015	9401685	134.0000	\$273.23	\$259.93	\$320.45	\$60.52	\$0.00	\$60.52	\$0.00	\$0.00	\$0.00	\$0.00	\$40.35	\$0.00	\$40.35
MGR	10/02/2021	23/03/2015	9401685	618.0000	\$1,260.14	\$1,198.78	\$1,432.48	\$233.70	\$0.00	\$233.70	\$0.00	\$0.00	\$0.00	\$0.00	\$155.80	\$0.00	\$155.80
MGR	10/02/2021	01/04/2016	11755427	4.0000	\$7.71	\$7.31	\$9.27	\$1.96	\$0.00	\$1.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1.31	\$0.00	\$1.31
SCG	10/02/2021	08/12/2020	25599196	593.0000	\$1,753.96	\$1,753.96	\$1,615.75	(\$138.21)	\$0.00	(\$138.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SCG	19/02/2021	08/12/2020	25599196	1,711.0000	\$5,060.77	\$5,069.14	\$4,615.73	(\$453.41)	\$0.00	(\$453.41)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLW	10/03/2021	30/10/2020	25266289	520.0000	\$2,504.91	\$2,479.94	\$2,381.39	(\$98.55)	\$0.00	(\$98.55)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EGH	10/03/2021	26/08/2020	24535536	4,106.0000	\$1,663.53	\$1,663.53	\$2,028.05	\$364.52	\$0.00	\$364.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VCX	10/03/2021	17/06/2020	23909616	1,524.0000	\$2,493.61	\$2,470.45	\$2,471.79	\$1.34	\$0.00	\$1.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIC	12/03/2021	08/11/2017	15963323	81.0000	\$383.41	\$383.41	\$1,053.49	\$670.08	\$0.00	\$670.08	\$0.00	\$0.00	\$0.00	\$0.00	\$446.72	\$0.00	\$446.72
LIC	12/03/2021	15/11/2019	21974158	42.0000	\$377.75	\$377.75	\$546.25	\$168.50	\$0.00	\$168.50	\$0.00	\$0.00	\$0.00	\$0.00	\$112.34	\$0.00	\$112.34
CLW	24/03/2021	30/10/2020	25266289	516.0000	\$2,485.65	\$2,460.86	\$2,415.37	(\$45.49)	\$0.00	(\$45.49)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GPT	22/04/2021	13/03/2020	22961759	407.0000	\$2,034.34	\$2,034.13	\$1,856.76	(\$177.37)	\$0.00	(\$177.37)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NSR	26/04/2021	04/08/2020	24292554	1,487.0000	\$2,834.72	\$2,793.36	\$3,019.85	\$226.49	\$0.00	\$226.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NSR	26/04/2021	09/10/2020	25148180	213.0000	\$424.07	\$418.15	\$432.57	\$14.42	\$0.00	\$14.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NSR	26/04/2021	04/11/2020	25309481	37.0000	\$68.55	\$67.52	\$75.14	\$7.62	\$0.00	\$7.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MGR	10/05/2021	03/03/2020	22888215	974.0000	\$3,050.34	\$3,037.95	\$2,699.12	(\$338.83)	\$0.00	(\$338.83)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MGR	13/05/2021	01/04/2016	11755427	412.0000	\$794.20	\$753.29	\$1,095.77	\$342.47	\$0.00	\$342.47	\$0.00	\$0.00	\$0.00	\$0.00	\$228.32	\$0.00	\$228.32
MGR	13/05/2021	03/03/2020	22888215	254.0000	\$795.47	\$792.24	\$675.54	(\$116.69)	\$0.00	(\$116.69)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NSR	28/05/2021	04/11/2020	25309481	1,273.0000	\$2,358.55	\$2,323.14	\$2,619.01	\$295.87	\$0.00	\$295.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MGR	10/06/2021	24/03/2020	23137051	863.0000	\$1,594.73	\$1,583.75	\$2,543.24	\$959.49	\$0.00	\$959.49	\$0.00	\$0.00	\$0.00	\$0.00	\$639.66	\$0.00	\$639.66
MGR	10/06/2021	01/04/2016	11755427	296.0000	\$570.59	\$541.20	\$872.31	\$331.11	\$0.00	\$331.11	\$0.00	\$0.00	\$0.00	\$0.00	\$220.74	\$0.00	\$220.74

## Realised Tax Gains/Losses

From Wednesday, July 1, 2020 to Wednesday, June 30, 2021

### Kealba Super Fund

Security Code	Sale Date	Purchase Date	Parcel ID	Units	Actual Cost (AUD)	Tax Cost (AUD)	Sales Proceeds (AUD)	Realised Gn/Ls before Indexation or Discount (AUD)			Indexation Method (AUD)				Discount Method (AUD)		
								Taxable Gain / (Loss)	Taxable Gain / (Loss) on Currency Exchange Rates	Taxable Gain / (Loss) on Traded Local Prices	Index Cost	Taxable Gain/ (Loss)	Taxable Gain / (Loss) on Currency Exchange Rates	Taxable Gain / (Loss) on Traded Local Prices	Taxable Gain/ (Loss)	Taxable Gain / (Loss) on Currency Exchange Rates	Taxable Gain / (Loss) on Traded Local Prices
MGR	10/06/2021	28/04/2021	26638979	70.0000	\$188.05	\$188.05	\$206.29	\$18.24	\$0.00	\$18.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EGH	24/06/2021	26/08/2020	24535536	1,995.0000	\$808.26	\$808.26	\$1,129.37	\$321.10	\$0.00	\$321.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EGH	24/06/2021	09/10/2020	25148076	1,042.0000	\$414.66	\$414.66	\$589.87	\$175.22	\$0.00	\$175.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>AUD Total</b>					<b>\$115,144.20</b>	<b>\$114,472.42</b>	<b>\$112,167.01</b>	<b>(\$2,305.42)</b>	<b>\$0.00</b>	<b>(\$2,305.42)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,458.32</b>	<b>\$0.00</b>	<b>\$3,458.32</b>
<b>Total</b>					<b>\$115,144.20</b>	<b>\$114,472.42</b>	<b>\$112,167.01</b>	<b>(\$2,305.42)</b>	<b>\$0.00</b>	<b>(\$2,305.42)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,458.32</b>	<b>\$0.00</b>	<b>\$3,458.32</b>

### 18248502 - Kealba Super Fund - PWM Australian Share

AUD																	
CBA	03/07/2020	20/07/2017	15003075	11.0000	\$938.09	\$938.09	\$759.45	(\$178.64)	\$0.00	(\$178.64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MQG	03/07/2020	30/09/2019	21584878	17.0000	\$2,040.00	\$2,040.00	\$2,039.03	(\$0.97)	\$0.00	(\$0.97)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NAB	03/07/2020	03/06/2020	23798831	85.0000	\$1,609.39	\$1,609.39	\$1,564.32	(\$45.07)	\$0.00	(\$45.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OZL	03/07/2020	23/07/2019	20808025	150.0000	\$1,543.21	\$1,543.21	\$1,713.74	\$170.53	\$0.00	\$170.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RIO	03/07/2020	24/03/2020	23137053	43.0000	\$3,430.42	\$3,430.42	\$4,124.36	\$693.94	\$0.00	\$693.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RIO	03/07/2020	03/06/2020	23798822	9.0000	\$906.14	\$906.14	\$863.24	(\$42.90)	\$0.00	(\$42.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RMD	03/07/2020	11/05/2020	23620106	86.0000	\$2,132.51	\$2,132.51	\$2,387.26	\$254.75	\$0.00	\$254.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SYD	03/07/2020	01/06/2020	23746874	807.0000	\$4,789.02	\$4,789.02	\$4,602.80	(\$186.22)	\$0.00	(\$186.22)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WES	03/07/2020	01/06/2020	23746666	27.0000	\$1,116.24	\$1,116.24	\$1,212.60	\$96.36	\$0.00	\$96.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
XRO	03/07/2020	03/06/2020	23798856	36.0000	\$3,241.11	\$3,241.11	\$3,251.20	\$10.09	\$0.00	\$10.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FMG	03/08/2020	03/07/2020	24039953	150.0000	\$2,129.28	\$2,129.28	\$2,663.17	\$533.89	\$0.00	\$533.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FMG	03/08/2020	03/06/2020	23798844	149.0000	\$2,218.25	\$2,218.25	\$2,645.41	\$427.16	\$0.00	\$427.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FMG	03/08/2020	11/05/2020	23620834	115.0000	\$1,397.41	\$1,397.41	\$2,041.76	\$644.35	\$0.00	\$644.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OZL	03/08/2020	23/07/2019	20808025	293.0000	\$3,014.41	\$3,014.41	\$4,018.34	\$1,003.93	\$0.00	\$1,003.93	\$0.00	\$0.00	\$0.00	\$0.00	\$669.29	\$0.00	\$669.29
PPH	03/08/2020	13/05/2020	23635214	315.0000	\$1,925.42	\$1,925.42	\$2,201.27	\$275.85	\$0.00	\$275.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
QBE	03/08/2020	03/06/2020	23798837	211.0000	\$1,905.44	\$1,905.44	\$2,086.68	\$181.24	\$0.00	\$181.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



## Realised Tax Gains/Losses

From Wednesday, July 1, 2020 to Wednesday, June 30, 2021

### Kealba Super Fund

Security Code	Sale Date	Purchase Date	Parcel ID	Units	Actual Cost (AUD)	Tax Cost (AUD)	Sales Proceeds (AUD)	Realised Gn/Ls before Indexation or Discount (AUD)			Index Cost	Indexation Method (AUD)			Discount Method (AUD)		
								Taxable Gain / (Loss)	Taxable Gain / (Loss) on Currency Exchange Rates	Taxable Gain / (Loss) on Traded Local Prices		Taxable Gain/ (Loss)	Taxable Gain / (Loss) on Currency Exchange Rates	Taxable Gain / (Loss) on Traded Local Prices	Taxable Gain/ (Loss)	Taxable Gain / (Loss) on Currency Exchange Rates	Taxable Gain / (Loss) on Traded Local Prices
QBE	03/08/2020	12/05/2020	23592260	19.0000	\$142.62	\$142.62	\$187.90	\$45.28	\$0.00	\$45.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IVC	02/09/2020	13/05/2020	23619035	329.0000	\$3,542.79	\$3,542.79	\$3,147.27	(\$395.53)	\$0.00	(\$395.53)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IVC	02/09/2020	03/06/2020	23798834	171.0000	\$1,949.90	\$1,949.90	\$1,635.81	(\$314.09)	\$0.00	(\$314.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LLC	02/09/2020	03/06/2020	23799090	250.0000	\$3,363.36	\$3,361.26	\$2,969.95	(\$391.31)	\$0.00	(\$391.31)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
QBE	02/09/2020	12/05/2020	23592260	215.0000	\$1,613.84	\$1,613.84	\$2,129.28	\$515.44	\$0.00	\$515.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
XRO	02/09/2020	11/05/2020	23619863	19.0000	\$1,578.76	\$1,578.76	\$1,879.51	\$300.75	\$0.00	\$300.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
XRO	02/09/2020	03/06/2020	23798856	8.0000	\$720.25	\$720.25	\$791.37	\$71.12	\$0.00	\$71.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COH	01/10/2020	03/07/2020	24038722	6.0000	\$1,226.28	\$1,226.28	\$1,180.64	(\$45.64)	\$0.00	(\$45.64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COH	01/10/2020	03/06/2020	23798816	3.0000	\$588.03	\$588.03	\$590.32	\$2.29	\$0.00	\$2.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CSL	01/10/2020	07/06/2019	20422101	7.0000	\$1,424.94	\$1,424.94	\$1,990.21	\$565.27	\$0.00	\$565.27	\$0.00	\$0.00	\$0.00	\$0.00	\$376.84	\$0.00	\$376.84
CNU	06/10/2020	03/06/2020	23799006	183.0000	\$1,337.10	\$1,337.10	\$1,437.19	\$100.09	\$0.00	\$100.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELD	06/10/2020	03/06/2020	23798825	99.0000	\$987.92	\$987.92	\$1,085.52	\$97.60	\$0.00	\$97.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PPH	06/10/2020	13/05/2020	23635214	124.0000	\$757.94	\$757.94	\$969.61	\$211.67	\$0.00	\$211.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
QBE	06/10/2020	12/05/2020	23592260	124.0000	\$930.77	\$930.77	\$1,076.92	\$146.15	\$0.00	\$146.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
XRO	06/10/2020	11/05/2020	23619863	13.0000	\$1,080.20	\$1,080.20	\$1,351.06	\$270.86	\$0.00	\$270.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FMG	02/11/2020	11/05/2020	23620834	150.0000	\$1,822.71	\$1,822.71	\$2,553.25	\$730.54	\$0.00	\$730.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OZL	02/11/2020	23/07/2019	20808025	104.0000	\$1,069.96	\$1,069.96	\$1,482.67	\$412.71	\$0.00	\$412.71	\$0.00	\$0.00	\$0.00	\$0.00	\$275.14	\$0.00	\$275.14
QBE	02/11/2020	12/05/2020	23592260	151.0000	\$1,133.44	\$1,133.44	\$1,219.75	\$86.31	\$0.00	\$86.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RMD	02/11/2020	11/05/2020	23620106	113.0000	\$2,802.02	\$2,802.02	\$3,073.69	\$271.67	\$0.00	\$271.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OZL	01/12/2020	16/07/2019	20745934	270.0000	\$2,655.34	\$2,655.34	\$4,459.68	\$1,804.33	\$0.00	\$1,804.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202.89	\$0.00	\$1,202.89
OZL	01/12/2020	23/07/2019	20808025	62.0000	\$637.86	\$637.86	\$1,024.07	\$386.21	\$0.00	\$386.21	\$0.00	\$0.00	\$0.00	\$0.00	\$257.47	\$0.00	\$257.47
FMG	22/12/2020	20/11/2020	25458318	396.0000	\$6,777.96	\$6,777.96	\$9,266.02	\$2,488.06	\$0.00	\$2,488.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FMG	22/12/2020	11/05/2020	23620834	41.0000	\$498.21	\$498.21	\$959.36	\$461.15	\$0.00	\$461.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Realised Tax Gains/Losses

From Wednesday, July 1, 2020 to Wednesday, June 30, 2021

## Kealba Super Fund

Security Code	Sale Date	Purchase Date	Parcel ID	Units	Actual Cost (AUD)	Tax Cost (AUD)	Sales Proceeds (AUD)	Realised Gn/Ls before Indexation or Discount (AUD)			Indexation Method (AUD)			Discount Method (AUD)			
								Taxable Gain / (Loss)	Taxable Gain / (Loss) on Currency Exchange Rates	Taxable Gain / (Loss) on Traded Local Prices	Index Cost	Taxable Gain/ (Loss)	Taxable Gain / (Loss) on Currency Exchange Rates	Taxable Gain / (Loss) on Traded Local Prices	Taxable Gain/ (Loss)	Taxable Gain / (Loss) on Currency Exchange Rates	Taxable Gain / (Loss) on Traded Local Prices
IVC	22/12/2020	13/05/2020	23619035	412.0000	\$4,436.57	\$4,436.57	\$4,648.03	\$211.46	\$0.00	\$211.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IVC	22/12/2020	03/08/2020	24283244	97.0000	\$965.73	\$965.73	\$1,094.32	\$128.59	\$0.00	\$128.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OZL	22/12/2020	20/11/2020	25458315	186.0000	\$2,756.62	\$2,756.62	\$3,537.13	\$780.51	\$0.00	\$780.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OZL	22/12/2020	16/07/2019	20745934	149.0000	\$1,465.36	\$1,465.36	\$2,833.50	\$1,368.15	\$0.00	\$1,368.15	\$0.00	\$0.00	\$0.00	\$0.00	\$912.10	\$0.00	\$912.10
QBE	23/12/2020	12/05/2020	23592260	516.0000	\$3,873.22	\$3,873.22	\$4,488.16	\$614.94	\$0.00	\$614.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASX	01/02/2021	03/06/2020	23798810	54.0000	\$4,815.50	\$4,815.50	\$3,806.09	(\$1,009.41)	\$0.00	(\$1,009.41)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASX	01/02/2021	03/07/2020	24038554	30.0000	\$2,653.13	\$2,653.13	\$2,114.49	(\$538.64)	\$0.00	(\$538.64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASX	01/02/2021	03/08/2020	24282401	18.0000	\$1,534.52	\$1,534.52	\$1,268.70	(\$265.82)	\$0.00	(\$265.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CNU	01/03/2021	20/11/2020	25458324	371.0000	\$3,041.47	\$3,041.47	\$2,740.30	(\$301.17)	\$0.00	(\$301.17)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CNU	01/03/2021	03/07/2020	24040631	260.0000	\$1,885.83	\$1,885.83	\$1,920.43	\$34.60	\$0.00	\$34.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CNU	01/03/2021	03/06/2020	23799006	62.0000	\$453.00	\$453.00	\$457.95	\$4.94	\$0.00	\$4.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COH	01/03/2021	23/11/2020	25464405	14.0000	\$3,304.19	\$3,304.19	\$3,015.52	(\$288.67)	\$0.00	(\$288.67)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COH	01/03/2021	03/06/2020	23798816	14.0000	\$2,744.15	\$2,744.15	\$3,015.52	\$271.38	\$0.00	\$271.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EVN	01/03/2021	03/06/2020	23798853	325.0000	\$1,931.48	\$1,931.48	\$1,322.11	(\$609.37)	\$0.00	(\$609.37)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EVN	01/03/2021	03/07/2020	24040258	278.0000	\$1,690.41	\$1,690.41	\$1,130.92	(\$559.49)	\$0.00	(\$559.49)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EVN	01/03/2021	02/09/2020	24648709	233.0000	\$1,344.86	\$1,344.86	\$947.85	(\$397.01)	\$0.00	(\$397.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EVN	01/03/2021	20/11/2020	25458323	89.0000	\$494.37	\$494.37	\$362.06	(\$132.32)	\$0.00	(\$132.32)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LLC	01/03/2021	13/05/2020	23618793	623.0000	\$7,023.45	\$7,013.05	\$8,410.58	\$1,397.53	\$0.00	\$1,397.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LLC	01/03/2021	03/07/2020	24039399	64.0000	\$843.26	\$842.19	\$864.01	\$21.82	\$0.00	\$21.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LLC	01/03/2021	03/06/2020	23799090	38.0000	\$511.23	\$510.60	\$513.00	\$2.41	\$0.00	\$2.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OSH	01/03/2021	14/05/2020	23638929	557.0000	\$1,542.98	\$1,542.98	\$2,381.78	\$838.80	\$0.00	\$838.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OSH	01/03/2021	03/06/2020	23798963	431.0000	\$1,586.34	\$1,586.34	\$1,842.99	\$256.65	\$0.00	\$256.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OSH	01/03/2021	06/10/2020	25081339	281.0000	\$820.67	\$820.67	\$1,201.58	\$380.91	\$0.00	\$380.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Realised Tax Gains/Losses

From Wednesday, July 1, 2020 to Wednesday, June 30, 2021

## Kealba Super Fund

Security Code	Sale Date	Purchase Date	Parcel ID	Units	Actual Cost (AUD)	Tax Cost (AUD)	Sales Proceeds (AUD)	Realised Gn/Ls before Indexation or Discount (AUD)			Indexation Method (AUD)			Discount Method (AUD)			
								Taxable Gain / (Loss)	Taxable Gain / (Loss) on Currency Exchange Rates	Taxable Gain / (Loss) on Traded Local Prices	Index Cost	Taxable Gain/ (Loss)	Taxable Gain / (Loss) on Currency Exchange Rates	Taxable Gain / (Loss) on Traded Local Prices	Taxable Gain/ (Loss)	Taxable Gain / (Loss) on Currency Exchange Rates	Taxable Gain / (Loss) on Traded Local Prices
OZL	01/03/2021	20/11/2020	25458315	260.0000	\$3,853.34	\$3,853.34	\$5,652.59	\$1,799.25	\$0.00	\$1,799.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PPH	01/03/2021	20/11/2020	25809878	2,138.0000	\$3,723.03	\$3,723.03	\$3,483.41	(\$239.62)	\$0.00	(\$239.62)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
XRO	01/03/2021	11/05/2020	23619863	32.0000	\$2,658.96	\$2,658.96	\$3,895.79	\$1,236.83	\$0.00	\$1,236.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CBA	01/04/2021	20/07/2017	15003075	27.0000	\$2,302.58	\$2,302.58	\$2,307.69	\$5.12	\$0.00	\$5.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3.41	\$0.00	\$3.41
CBA	01/04/2021	04/09/2015	10388721	24.0000	\$1,749.24	\$1,749.24	\$2,051.28	\$302.04	\$0.00	\$302.04	\$0.00	\$0.00	\$0.00	\$0.00	\$201.36	\$0.00	\$201.36
CBA	01/04/2021	08/09/2015	10588156	4.0000	\$286.00	\$286.00	\$341.88	\$55.88	\$0.00	\$55.88	\$0.00	\$0.00	\$0.00	\$0.00	\$37.25	\$0.00	\$37.25
XRO	01/04/2021	11/05/2020	23619863	33.0000	\$2,742.06	\$2,742.06	\$4,284.69	\$1,542.63	\$0.00	\$1,542.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GMG	26/04/2021	01/06/2020	23746722	322.0000	\$4,977.67	\$4,951.88	\$6,112.88	\$1,161.00	\$0.00	\$1,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GMG	26/04/2021	02/09/2020	24648235	227.0000	\$4,178.87	\$4,160.97	\$4,309.39	\$148.43	\$0.00	\$148.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GMG	26/04/2021	20/11/2020	25458317	110.0000	\$2,060.34	\$2,051.66	\$2,088.25	\$36.59	\$0.00	\$36.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NEA	01/06/2021	02/09/2020	24648921	1,197.0000	\$3,774.95	\$3,774.95	\$2,026.44	(\$1,748.51)	\$0.00	(\$1,748.51)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NEA	01/06/2021	03/07/2020	24040838	244.0000	\$606.12	\$606.12	\$413.08	(\$193.04)	\$0.00	(\$193.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OZL	01/06/2021	11/05/2020	23620348	92.0000	\$822.10	\$822.10	\$2,333.27	\$1,511.17	\$0.00	\$1,511.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007.45	\$0.00	\$1,007.45
XRO	01/06/2021	11/05/2020	23619863	48.0000	\$3,988.45	\$3,988.45	\$6,280.42	\$2,291.97	\$0.00	\$2,291.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,527.98	\$0.00	\$1,527.98
M7T	03/06/2021	02/12/2020	25511921	951.0000	\$1,266.83	\$1,266.83	\$954.07	(\$312.76)	\$0.00	(\$312.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M7T	03/06/2021	02/12/2020	25511921	343.0000	\$456.91	\$456.91	\$326.24	(\$130.67)	\$0.00	(\$130.67)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NEA	09/06/2021	03/07/2020	24040838	1,571.0000	\$3,902.50	\$3,902.50	\$2,882.93	(\$1,019.57)	\$0.00	(\$1,019.57)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M7T	17/06/2021	02/12/2020	25511921	1,149.0000	\$1,530.59	\$1,530.59	\$1,112.02	(\$418.57)	\$0.00	(\$418.57)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NEA	17/06/2021	20/11/2020	25458325	865.0000	\$2,115.03	\$2,115.03	\$1,554.91	(\$560.13)	\$0.00	(\$560.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NEA	17/06/2021	03/07/2020	24040838	227.0000	\$563.89	\$563.89	\$408.05	(\$155.84)	\$0.00	(\$155.84)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M7T	24/06/2021	02/12/2020	25511921	1,114.0000	\$1,483.97	\$1,483.97	\$1,119.17	(\$364.80)	\$0.00	(\$364.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NEA	24/06/2021	01/03/2021	26182991	1,043.0000	\$2,473.84	\$2,473.84	\$1,992.43	(\$481.41)	\$0.00	(\$481.41)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NEA	24/06/2021	20/11/2020	25458325	284.0000	\$694.42	\$694.42	\$542.52	(\$151.89)	\$0.00	(\$151.89)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Realised Tax Gains/Losses

From Wednesday, July 1, 2020 to Wednesday, June 30, 2021

### Kealba Super Fund

Security Code	Sale Date	Purchase Date	Parcel ID	Units	Actual Cost (AUD)	Tax Cost (AUD)	Sales Proceeds (AUD)	Realised Gn/Ls before Indexation or Discount (AUD)			Index Cost	Indexation Method (AUD)			Discount Method (AUD)		
								Taxable Gain / (Loss)	Taxable Gain / (Loss) on Currency Exchange Rates	Taxable Gain / (Loss) on Traded Local Prices		Taxable Gain/ (Loss)	Taxable Gain / (Loss) on Currency Exchange Rates	Taxable Gain / (Loss) on Traded Local Prices	Taxable Gain/ (Loss)	Taxable Gain / (Loss) on Currency Exchange Rates	Taxable Gain / (Loss) on Traded Local Prices
M7T	28/06/2021	02/12/2020	25511921	1,120.0000	\$1,491.96	\$1,491.96	\$1,141.58	(\$350.38)	\$0.00	(\$350.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NEA	28/06/2021	01/10/2020	25020785	783.0000	\$1,847.64	\$1,847.64	\$1,411.19	(\$436.45)	\$0.00	(\$436.45)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NEA	28/06/2021	01/03/2021	26182991	349.0000	\$827.78	\$827.78	\$629.00	(\$198.78)	\$0.00	(\$198.78)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>AUD Total</b>					<b>\$181,075.95</b>	<b>\$181,009.38</b>	<b>\$198,207.87</b>	<b>\$17,198.50</b>	<b>\$0.00</b>	<b>\$17,198.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,471.18</b>	<b>\$0.00</b>	<b>\$6,471.18</b>
<b>Total</b>					<b>\$181,075.95</b>	<b>\$181,009.38</b>	<b>\$198,207.87</b>	<b>\$17,198.50</b>	<b>\$0.00</b>	<b>\$17,198.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,471.18</b>	<b>\$0.00</b>	<b>\$6,471.18</b>

### 18248503 - Kealba Super Fund - PWM International Share

AUD																	
VISM	10/07/2020	13/02/2019	19469142	328.0000	\$16,700.22	\$16,748.30	\$15,283.34	(\$1,464.96)	\$0.00	(\$1,464.96)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VISM	10/07/2020	28/08/2019	21130571	113.0000	\$5,820.45	\$5,828.57	\$5,265.30	(\$563.28)	\$0.00	(\$563.28)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VISM	10/07/2020	05/07/2019	20675809	19.0000	\$1,022.32	\$1,023.69	\$885.32	(\$138.37)	\$0.00	(\$138.37)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAQ0410A U	04/08/2020	20/03/2015	9406908	29,588.0720	\$58,513.68	\$58,513.68	\$86,298.42	\$27,784.74	\$0.00	\$27,784.74	\$0.00	\$0.00	\$0.00	\$0.00	\$18,523.16	\$0.00	\$18,523.16
MAQ0410A U	04/08/2020	27/08/2019	21128613	12,116.1100	\$33,621.13	\$33,621.13	\$35,338.60	\$1,717.47	\$0.00	\$1,717.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAQ0410A U	04/08/2020	23/03/2017	14185782	4,578.8314	\$9,681.80	\$9,681.80	\$13,354.91	\$3,673.11	\$0.00	\$3,673.11	\$0.00	\$0.00	\$0.00	\$0.00	\$2,448.74	\$0.00	\$2,448.74
MAQ0410A U	04/08/2020	04/09/2015	10472136	3,073.7289	\$6,300.89	\$6,300.89	\$8,965.03	\$2,664.14	\$0.00	\$2,664.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,776.09	\$0.00	\$1,776.09
MAQ0410A U	04/08/2020	15/08/2019	21036275	1,594.9730	\$4,396.95	\$4,396.95	\$4,652.00	\$255.05	\$0.00	\$255.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAQ0410A U	04/08/2020	31/10/2018	18721444	1,147.8166	\$2,867.12	\$2,867.12	\$3,347.79	\$480.67	\$0.00	\$480.67	\$0.00	\$0.00	\$0.00	\$0.00	\$320.45	\$0.00	\$320.45
MGE0007A U	04/08/2020	16/04/2020	23419540	34,313.8441	\$56,564.90	\$54,392.33	\$60,800.46	\$6,408.13	\$0.00	\$6,408.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MGE0007A U	04/08/2020	03/06/2020	23849074	382.5624	\$699.55	\$675.33	\$677.86	\$2.53	\$0.00	\$2.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ETL8482A U	09/12/2020	21/08/2020	24542380	49,569.9256	\$54,799.06	\$54,799.06	\$60,001.18	\$5,202.12	\$0.00	\$5,202.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MGE0007A U	29/04/2021	16/04/2020	23419540	74,568.0257	\$122,922.20	\$118,402.23	\$146,818.81	\$28,416.58	\$0.00	\$28,416.58	\$0.00	\$0.00	\$0.00	\$0.00	\$18,944.38	\$0.00	\$18,944.38
ETL8482A U	30/04/2021	21/08/2020	24542380	46,973.5959	\$51,928.84	\$51,928.84	\$61,249.06	\$9,320.22	\$0.00	\$9,320.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>AUD Total</b>					<b>\$425,839.11</b>	<b>\$419,179.92</b>	<b>\$502,938.08</b>	<b>\$83,758.15</b>	<b>\$0.00</b>	<b>\$83,758.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,012.82</b>	<b>\$0.00</b>	<b>\$42,012.82</b>

## Realised Tax Gains/Losses

From Wednesday, July 1, 2020 to Wednesday, June 30, 2021

### Kealba Super Fund

Security Code	Sale Date	Purchase Date	Parcel ID	Units	Actual Cost (AUD)	Tax Cost (AUD)	Sales Proceeds (AUD)	Realised Gn/Ls before Indexation or Discount (AUD)			Indexation Method (AUD)			Discount Method (AUD)			
								Taxable Gain / (Loss)	Taxable Gain / (Loss) on Currency Exchange Rates	Taxable Gain / (Loss) on Traded Local Prices	Index Cost	Taxable Gain/ (Loss)	Taxable Gain / (Loss) on Currency Exchange Rates	Taxable Gain / (Loss) on Traded Local Prices	Taxable Gain/ (Loss)	Taxable Gain / (Loss) on Currency Exchange Rates	Taxable Gain / (Loss) on Traded Local Prices
<b>Total</b>					<b>\$425,839.11</b>	<b>\$419,179.92</b>	<b>\$502,938.08</b>	<b>\$83,758.15</b>	<b>\$0.00</b>	<b>\$83,758.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,012.82</b>	<b>\$0.00</b>	<b>\$42,012.82</b>
<b>18248504 - Kealba Super Fund - PWM Alternative Asset</b>																	
<b>AUD</b>																	
GOLD	30/10/2020	21/08/2019	21066929	25.0000	\$5,261.00	\$5,261.00	\$6,192.89	\$931.89	\$0.00	\$931.89	\$0.00	\$0.00	\$0.00	\$0.00	\$621.26	\$0.00	\$621.26
GOLD	30/10/2020	06/12/2016	13478303	1.0000	\$150.42	\$150.42	\$247.72	\$97.30	\$0.00	\$97.30	\$0.00	\$0.00	\$0.00	\$0.00	\$64.87	\$0.00	\$64.87
MGE0006A U	23/03/2021	13/03/2015	9381344	9,216.5638	\$13,251.35	\$12,232.85	\$15,229.04	\$2,996.19	\$0.00	\$2,996.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,997.46	\$0.00	\$1,997.46
MGE0006A U	23/03/2021	06/12/2016	13527663	5,643.3196	\$8,187.19	\$7,574.55	\$9,324.77	\$1,750.22	\$0.00	\$1,750.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166.82	\$0.00	\$1,166.82
MGE0006A U	23/03/2021	30/10/2020	25278439	3,276.3370	\$5,639.71	\$5,530.83	\$5,413.67	(\$117.16)	\$0.00	(\$117.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>AUD Total</b>					<b>\$32,489.67</b>	<b>\$30,749.65</b>	<b>\$36,408.09</b>	<b>\$5,658.44</b>	<b>\$0.00</b>	<b>\$5,658.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,850.41</b>	<b>\$0.00</b>	<b>\$3,850.41</b>
<b>Total</b>					<b>\$32,489.67</b>	<b>\$30,749.65</b>	<b>\$36,408.09</b>	<b>\$5,658.44</b>	<b>\$0.00</b>	<b>\$5,658.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,850.41</b>	<b>\$0.00</b>	<b>\$3,850.41</b>
<b>TOTAL</b>					<b>\$754,548.93</b>	<b>\$745,411.37</b>	<b>\$849,721.05</b>	<b>\$104,309.67</b>	<b>\$0.00</b>	<b>\$104,309.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,792.73</b>	<b>\$0.00</b>	<b>\$55,792.73</b>

\*\* Includes the estimated value of Managed Fund redemptions and applications processed but awaiting confirmation by external registries.

^ Tax-exempt security, pre CGT parcel or Tax-exempt Account, for which the Tax Rate is zero.

Foreign Exchange Gains or Losses are excluded from this Report.

Data reflected in this report may be derived from an external source. If from an external source, it is assumed to be correct at the time this report is produced. Investment Administration Services Pty Limited does not assume responsibility for any inaccurate data provided by the external source. The information in this report is not intended to provide advice, as it does not take into account your personal objectives, financial situation or needs. The information is given in good faith and is derived from sources believed to be accurate. Please note that information contained in this report will be incorrect or incomplete if data supplied to us is incorrect. To the extent permitted by law no liability is accepted for any loss or damage as a result of reliance on this information. IAS does not guarantee the repayment of capital, payment of income or the performance of any particular investment.

# Realised Foreign Exchange Gains/Losses

From Wednesday, July 1, 2020 to Wednesday, June 30, 2021

## Kealba Super Fund

Buy Tax Date	Buy Description	Buy FX Rate	Local Currency Value	Sale Tax Date	Sell Description	Sell FX Rate	Cost Base (AUD)	Proceeds (AUD)	FX Gain/Loss
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There is no data for this date range.

## A Guide to your Managed Account Service Tax Statement

This Tax Statement Guide has been prepared to help you complete your Australian income tax return for the 2020/21 financial year. It should be read in conjunction with your 2020/21 Annual Tax Statement. This Guide relates to your investments within the Managed Account Service only.

This Guide has been prepared based on our understanding of the Australian taxation laws at the time of preparation. It does not take into account your individual objectives, financial situation or needs. It is not, and should not be relied upon as tax advice. You should contact your tax adviser regarding your personal taxation circumstances.

Please retain your Annual Tax Statement and this Guide for your records.

## Your Annual Tax Statement

Your Annual Tax Statement comprises the following:

### Section 1 - Tax Statement

A summary of the income and other distributions arising during the year 1 July 2020 to 30 June 2021 from investments in your Managed Account. It includes a breakdown of components and attributes relevant to your tax return for the year.

### Section 2 - Tax Statement Portfolio Expenses

A summary of the expenses incurred in your Managed Account during the year 1 July 2020 to 30 June 2021.

### Section 3 - Realised Taxable Gains/Losses

Details of all gains and/or losses realised during the year 1 July 2020 to 30 June 2021 from the disposal of investments in the Managed Account Service after adjusting for any amounts having an effect on the 'cost base' or 'reduced cost base' of the assets disposed of. This takes into account the tax methodology you have selected for your Managed Account. Please contact your Financial Adviser if you are unsure of the tax methodology applied to your Managed Account.

### Section 4 – Realised Foreign Currency Gains/Losses

Details of all gains and/or losses realised during the year 1 July 2020 to 30 June 2021 for each non-AUD currency.

#### Please note:

Details of the tax components of distributions received from trusts/managed investments have been received only recently. Therefore, any earlier reports you may have received or produced online regarding the realised gains/losses would have been incomplete in relation to any cost base adjustments.

Information in your Annual Tax Statement does not take into account of the Taxation of Financial Arrangements rules. If these rules may apply to you, please consult your tax adviser who can obtain additional information from Investment Administration Services (IAS) to assist in meeting your obligations.

## Processes and assumptions used to prepare your Annual Tax Statement

Your Annual Tax Statement has been prepared on the basis of certain assumptions. In making these assumptions, IAS has not considered your personal taxation circumstances, other than those specifically advised to us.

- Your Managed Account is made up of a number of investments. Your Summary Tax Statement shows the aggregate income, expenses, gains and losses arising from all investments within your Managed Account. For each investment, a Detailed Tax Statement shows the aggregate income, expenses, gains and losses arising from that investment.

The income and other distributions arising from your cash and investments are recorded in your Tax Statement on the following basis:

- Dividend income is reported as assessable when the dividend is received or, in some cases such as participation in dividend reinvestment plans, the extra securities issued.
- Coupons, interest and discounts are reported as assessable on their due dates.
- Distributions from listed trusts and unlisted managed investments are reported as assessable based on the tax statements issued by the manager of the respective trust/managed investment. This is not tied to the dates of receipts of the distributions or to the dates of any reinvestments under a reinvestment plan, but to the period to which the distributions relate. Income from Attribution Managed Investment Trusts (AMIT) is included on an attribution basis and may include amounts that are not received in cash nor reinvested.
- If you transferred investments into your Managed Account during this financial year, your Tax Statement will include the transactions from the time of transfer to 30 June 2021. If at the time of the transfer, you requested IAS to record any prior historical data relating to the investments, the data supplied has also been taken into account in preparing your Tax Statement.



## Section 1 – Treatment of Income & Other Distributions

All income and other distribution flows are categorised as direct or indirect.

Direct flows represent domestic and foreign interest, discounts and dividends received in respect of your direct holding of cash or securities, but not distributions from trusts/managed investments in your Managed Account.

Indirect flows represent income and other amounts received as distributions from trusts or managed investments in your Managed Account. These distributions may consist of trust/fund income amounts, such as interest, net rents, dividends, tax deferred amounts or various types of realised capital gains within the trust/fund. In some cases, the distributions may also consist of Return of Capital.

Your Tax Statement separately shows components from both direct and indirect flows.

- Recording of direct income flows: Each time an income amount is received, an income advice (including a breakdown of any components) is provided to the Custodian. The amount and components are recorded by IAS on receipt of the income.
- Recording of indirect income flows: Trust and managed investment distributions are usually received in instalments over a year; most commonly quarterly or half-yearly. Advice is provided to the Custodian with each distribution showing the amount of the distribution, but usually with no details of the income and capital components of the distribution.

Following the final distribution payment for the year after 30 June 2021, the trust/managed investment issuer typically provides a statement to the Custodian detailing the components and tax attributes of the aggregate of all of the distributions made during the year. These components are applied proportionately to all the trust/managed investments instalments paid by the issuer for the year, irrespective of your participation in any specific distribution instalment and included in your Tax Statement in Section 1.

### Please note:

Direct and indirect incomes are kept separate to facilitate their appropriate reporting in parts of your tax return. IAS has not made assumptions as to the structure of your tax return and hence, merely passes-on the information gathered as it was received.

## Section 2 – Treatment of Portfolio Expenses

### Fees Paid From Your Managed Account

Expenses may be claimed as allowable deductions on a payable basis. These are made up of fees relating to your Managed Account.

Some expenses include GST, as reduced by any RITC (Reduced Input Tax Credit) received as a refund from the ATO. For the year from 1 July, 2020 to 30 June 2021, these refunds represent 50% of the GST paid.

Some expenses include GST that is not subject to any RITC refund from the ATO. These expenses may include contribution fees (fees on the initial investment and/or ongoing investments to your Managed Account) and service fees paid to your Financial Adviser.

Fees paid from your Managed Account may include administration fees, management fees, investment management fees, portfolio management fees, performance fees and portfolio advice fees.

You should seek advice from your tax adviser as to the tax treatment of the expenses.

### Charges Capitalised in Cost of Acquisition of Investments or Deducted from Proceeds of Sale of Investments

These are not deductible expenses in calculating taxable income but are included in the cost of acquisition and thus, are deducted from the proceeds of sale of investments. These charges include:

- Brokerage charges including GST as reduced by any RITC (Reduced Input Tax Credit) received as a refund from the ATO. For the year from 1 July 2020 to 30 June 2021, these refunds represent 50% of the GST paid.
- Transaction fees including GST as reduced by any RITC (Reduced Input Tax Credit) received as a refund

from the ATO. For the year from 1 July 2020 to 30 June 2021, these refunds represent 50% of the GST paid.

- Entry fees (to the extent not rebated) paid to the manager of the trust/managed investment upon acquisition of units.
- Exit fees (to the extent not rebated) paid to the manager of the trust/managed investment upon disposal of units.

These charges have the effect of reducing any Realised Gain (or increasing any Realised Loss) on the disposal of the assets. Realised Gains and Losses are reflected in Section 3 of your Tax Statement.

### Section 3 – Treatment of Realised Taxable Gains/Losses

This section identifies each realised gain or loss made on the disposal of assets during 1 July 2020 to 30 June 2021. These do not include any capital gains received as part of the distributions from trusts/managed investments. The gains and losses realised on the disposal of assets may be on:

- Revenue Account - typically within Managed Accounts this applies to the realisation of bonds and Money Market securities; or
- Capital Account - typically within Managed Accounts this applies to realisation of equities and units in trusts and managed investments.

Gains and Losses are treated as below:

- Gains on Revenue Account are assessed as ordinary assessable income and losses on Revenue Account as deductions in calculating taxable income. Any such gains do not attract the Capital Gains Tax (CGT) discount nor the indexation concessions.
- Gains on Capital Account for assets held for at least 12 months before their disposal (long term gains) are assessed as capital gains qualifying for the CGT discount or for the indexation concession.

- Gains on Capital Account realised in respect of assets held for less than 12 months before their disposal (short term gains) have no CGT discount or indexation concession.
- Losses on Capital Account for assets held for any period must be offset against both long term and short term capital gains, if available, and cannot be offset against ordinary income and gains on Revenue Account.
- For the purpose of calculating Realised Taxable Capital Gains/Losses, we have applied the Rollover Relief provisions, where applicable, if you held securities that had mergers and demergers during the year.
- For the purpose of calculating Realised Taxable Gains/Losses, we have applied known ATO interpretations and Class Rulings at the time of producing your Annual Tax Statement. From time to time, the ATO may update their position or interpretation of events affecting Shareholders and this may affect the Realised Taxable Gains/ Losses previously calculated by us and included in the Annual Tax Statement provided to you. You should refer to <http://www.ato.gov.au> for an up to date position on any events affecting the Realised Taxable Gains/ Losses in your Managed Account.
- Any carried forward Losses on Capital Account prior to the 2020/21 financial year have not been taken into account. The CGT discount has been calculated, in the case of a long term capital gain, without effecting any offset of Losses on Capital Account for the 2020/21 financial year or any prior years.

Any realised capital gains distributed to you by a trust/managed investment, are not included in Section 3 of your Tax Statement, but are included in Section 1.

## Definition of Terms

These definitions are provided to explain the nature of the income categories and other information that may appear on your Annual Tax Statement. The descriptions of these categories are not exhaustive and have been provided to assist you in a general way.

For any further information relating to the taxation of your Managed Account's income, capital gains, trust distributions or expenses, you should contact your tax adviser.

Section 1 – Tax Statement

**Tax Statement For Period Ended 30 June 2021**

Summary Tax Statement for Super Fund (Z9123456) Status: Resident

Summary: Income & Other Distributions

SOURCES:	Direct	Indirect
Income or Distribution Amounts Recorded	\$200.00	\$27,546.44
Taxable Earnings Accrued on Long Term Discounts	\$0.00	\$0.00
<b>TOTAL INCOME &amp; OTHER DISTRIBUTIONS</b>	<b>\$200.00</b>	<b>\$27,546.44</b>
Undistributed Taxable Trust Income	\$0.00	\$0.00
<b>TOTAL ASSESSABLE INCOME &amp; NON-ASSESSABLE DISTRIBUTIONS</b>	<b>\$200.00</b>	<b>\$27,546.44</b>

**COMPONENTS THEREOF:**

**Domestic Source Assessable Income Components**

1	Franked Dividend Income	\$0.00	\$2,700.00
2	Unfranked Dividend Income	\$0.00	\$150.00
3	Unfranked Foreign Conduit Dividend	\$0.00	\$75.00
4	Interest Income (inc. Short term discounts)	\$200.00	\$3,300.00
5	Other Income	\$0.00	\$3,200.00
6	NCMI - Non-Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Non-Primary Production	\$0.00	\$0.00
6	NCMI - Primary Production	\$0.00	\$0.00
6	Excluded from NCMI - Primary Production	\$0.00	\$0.00

**Assessable Capital Gain Components**

7	Discount Capital Gain - TARP	Prefer to Realised Gains/Losses	\$0.09
7	Discount Capital Gain - NTARP	Prefer to Realised Gains/Losses	\$4,000.00
8	CGT Concession	Gains/Losses	\$4,500.00
8	AMIT CGT Gross	Gains/Losses	\$0.00
9	Indexed Capital C	Gains/Losses	\$0.00
9	Indexed Capital C	Gains/Losses	\$0.00
9	Other Capital Ga	Gains/Losses	\$0.40
9	Other Capital Gain - NTARP	Prefer to Realised Gains/Losses	\$2,500.95

**Foreign Source Assessable Income Components**

10	Attributed Foreign Income (CFC/FF)	\$0.00	\$0.00
11	Assessable Foreign Source Income	\$0.00	\$5,500.00

**Non-Assessable Income Components**

12	Non-Taxable Foreign Source Income	\$0.00	\$0.00
13	Tax Free	\$0.00	\$120.00
14	Tax Exempt	\$0.00	\$0.00
15,16	Tax Deferred Amounts/Return of Capital	\$0.00	\$1,500.00
15	AMIT Increase/Shortfall	\$0.00	\$3,000.00
15	AMIT Decrease/Reduction/Excess	\$0.00	\$2,750.00
17	Non-Assessable Non-Exempt Income	\$0.00	\$0.00
	<b>TOTAL COMPONENTS OF INCOME &amp; OTHER DISTRIBUTIONS</b>	<b>\$200.00</b>	<b>\$27,546.44</b>

**DISTRIBUTION ATTRIBUTES:**

18	LIC Capital Gains	\$0.00	\$0.00
19	NCMI - Capital Gains	\$0.00	\$0.00
19	Excluded from NCMI - Capital Gains	\$0.00	\$0.00
20	Australian Franking Credits (not NZ)	\$0.00	\$1,500.00
21	Early Stage Venture Capital Limited Partnership Tax Offset	\$0.00	\$0.00
22	Australian Franking Credits from NZ Companies (Net of supplementary dividend)	\$0.00	\$0.00
23	Foreign Income Tax Offsets	\$0.00	\$450.00
24	Tax Withheld from components by Administrator for ATO	\$0.00	\$0.00
25	Borrowing Costs	\$0.00	\$0.00

This statement has been prepared to assist you in completing your 2020-2021 Australian tax return. It is accompanied by a guide designed to help you interpret the information provided.

## Domestic source assessable income components

### 1. Franked Dividend Income

Dividends received may be fully or partially franked.

Franked Dividend Income includes dividends received from Australian companies where Australian company tax has been paid in respect of the profits from which the dividends are paid.

The dividends are attached with Franking Credits representing such company tax already paid. These Franking Credits are not included as part of Franked Dividend Income, but are shown separately (Refer to item 20).

Dividends and Australian Franking Credits attached to dividends received from New Zealand Companies are also excluded from Franked Dividend Income as defined later in this section (Refer to items 11 and 22).

Franked dividends do not include dividends from other foreign companies (these dividends are included in item 11).

### 2. Unfranked Dividend Income

Dividends received may be fully or partially franked, with the franked part included in item 1 above and the unfranked part included in this item.

Unfranked Dividends include dividends from Australian companies that are not franked dividends. No tax credits are attached to these dividends.

Unfranked Dividends do not include dividends from foreign companies (Refer to item 11).

### 3. Unfranked Foreign Conduit Dividend

An Unfranked Foreign Conduit Dividend is foreign income received by a foreign resident (i.e. non-resident of Australia) through one or more interposed Australian tax entities. Under current tax laws, a non-resident investor may receive Unfranked Dividends from an Australian company free of Australian income tax or dividend withholding tax where the dividend is financed by conduit foreign income. For Australian residents, this income is taxed as Unfranked Dividends.

### 4. Interest Income (including short term discounts)

This item represents Australian sourced interest and coupon amounts received or due for payment on cash deposits and fixed or floating interest securities as well as discounts on bills and short term promissory notes.

For discount securities with maturity periods of over 12 months, the discount earned from 1 July 2020 to 30 June 2021 is included. Different time periods apply if such a security was either acquired or disposed of during the year. However, these are rarely held in Portfolios because tax is payable ahead of receipt of income.

This item does not include Interest Income from foreign securities.

### 5. Other Income

This item includes all other Australian sourced income that is not covered by items 1 to 4 above.

This includes income distributions not classified as Franked or Unfranked Dividends, or as Interest Income. It includes, for example, net rent on directly held property and sub-underwriting income.

### 6. NCMI and Excluded from NCMI

Non-Concessional MIT Income (NCMI) is income where the Managed Investment Trust (MIT) derives, receives or makes an amount that is attributable to:

- MIT cross staple arrangement income;
- MIT trading trust income;
- MIT residential housing income;
- MIT agricultural income.

(refer to section 12-435 of Schedule 1 to the TAA 1953)

Excluded from NCMI is income that would be NCMI, but for:

- an approved economic infrastructure facility (refer to subsection 12-437(5) and section 12-439 of Schedule 1 to the TAA 1953)
- Transitional – MIT cross staple arrangement income (refer to section 12-440 of Schedule 1 to the TAA 1953)

- Transitional – MIT trading trust income (refer to section 12-447 of Schedule 1 to the TAA 1953)
- Transitional – MIT residential housing income (refer to section 12-451 of Schedule 1 to the TAA 1953)
- Transitional – MIT agricultural income (refer to section 12-449 of Schedule 1 to the TAA 1953)

#### **NCMI – Non-Primary Production**

This amount reflects income distributions that are non-primary production income such as cross staple income, trading trust income and residential housing income. For non-resident investors these distributions attract withholding tax at higher rates. For Australian resident investors, this amount forms part of 'other income from trust' (item 13U in the tax return form).

#### **Excluded from NCMI – Non-Primary Production**

This amount reflects Excluded from NCMI income distributions that are non- primary production income such as cross staple income, trading trust income and residential housing income. For non-resident investors these distributions may attract withholding tax at higher rates. For Australian resident investors, this amount forms part of 'other income from trust' (item 13U in the tax return form).

#### **NCMI – Primary Production**

This amount reflects income distributions that are attributable to primary production income such as income attributable to agricultural land held for rent. For non-resident investors these distributions may attract withholding tax at higher rates. For Australian resident investors, this amount forms part of 'other income from trust' (item 13L in the tax return form).

#### **Excluded from NCMI – Primary Production**

This amount reflects income distributions that are attributable to primary production income such as income attributable to agricultural land held for rent, but subject to the transitional rules. For non-resident investors these distributions may attract withholding tax at higher rates. For Australian resident investors, this

amount forms part of 'other income from trust' (item 13L in the tax return form).

### **Assessable capital gain components**

#### **Please note:**

Assessable capital gain components relate to indirect flows only.

### **7. Discount Capital Gains**

#### **Discount Capital Gain – TARP:**

Net assessable capital gains that relate to TARP<sup>1</sup> assets held for at least 12 months. The amount included in this item is net of the 50% CGT discount available in respect of long term gains. This includes any applicable NCMI – Capital Gains and Excluded from NCMI – Capital Gains.

#### **Discount Capital Gain – NTARP:**

Net assessable capital gains that relate to NTARP<sup>1</sup> assets held for at least 12 months. The amount included in this item is net of the 50% CGT discount available in respect of long term gains. This includes any applicable NCMI – Capital Gains and Excluded from NCMI – Capital Gains.

You will need to multiply these amounts by two to determine your gross Discount Capital Gain if you need to apply capital losses or apply an alternative CGT discount rate for calculating the net assessable capital gain applicable to you. This will be required especially where IAS does not retain the complete record of all of your financial transactions.

#### **Please note:**

Only trusts and individuals are eligible for a 50% CGT discount and complying superannuation funds are eligible for a 33<sup>1</sup>/<sub>3</sub>% CGT discount. Companies are not eligible for any CGT discount.

An investor who is a non-resident of Australia is generally not required to pay Australian tax on capital gains that relate to NTARP assets.

The distinction between TARP and NTARP capital gains is relevant only to non-resident investors.

### **8. CGT Concession and AMIT CGT Gross Up Amount**

#### **CGT Concession**

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<sup>1</sup> From 12 December 2006, the CGT rules as they apply to non-residents were changed so a capital gain or loss made by a foreign resident is disregarded for Australian tax purposes, unless the event relates to an asset that is a Taxable Australian Real Property (TARP). NTARP assets are assets that are not a TARP.

The CGT Concession reflects the 50% CGT discount available in respect of capital gains arising from assets held for at least 12 months. CGT Concessions included in distributions from trusts and managed investments are shown in Section 1 of your Tax Statement.

#### **AMIT CGT Gross Up Amount**

This amount represents the additional amount treated as capital gains where a discount capital gain has been received.

### **9. Indexed and Other Capital Gains**

#### **Indexed Capital Gain - TARP:**

Any net capital gain arising from the disposal of TARP<sup>1</sup> assets acquired before 21 September 1999. The indexation method calculates the capital gain made on the disposal of such an asset by increasing its cost base adjusted for inflation up to 30 September 1999. This method is used only where the use of this method is more beneficial to using the discount method.

#### **Indexed Capital Gain - NTARP:**

Any net capital gain arising from the disposal of NTARP<sup>1</sup> assets acquired before 21 September 1999. The indexation method calculates the capital gain made on the disposal of such an asset by increasing its cost base adjusted for inflation up to 30 September 1999. This method is used only where the use of this method is more beneficial to using the discount method.

Non-residents of Australia are generally not required to pay Australian tax on capital gains that relate to NTARP assets.

The distinction between TARP and NTARP capital gains is relevant only to non-resident investors.

#### **Other Capital Gain - TARP:**

The net capital gain arising from the disposal of TARP<sup>1</sup> assets within 12 months of their purchase. These gains are known as short term capital gains and are not eligible for indexation or CGT discount. This includes any applicable NCMI – Capital Gains and Excluded from NCMI – Capital Gains.

#### **Other Capital Gain - NTARP:**

The net capital gain arising from the disposal of NTARP<sup>1</sup> assets within 12 months of their purchase. These gains are known as short term capital gains and are not eligible

for indexation or CGT discount. This includes any applicable NCMI – Capital Gains and Excluded from NCMI – Capital Gains.

Non-residents of Australia are generally not required to pay Australian tax on capital gains that relate to NTARP assets.

The distinction between TARP and NTARP capital gains is relevant only to non-resident investors.

### **Foreign source assessable income components**

#### **10. Attributed Foreign Income (CFC or FIF)**

The share of income attributed to you for income tax purposes, from a Foreign Investment Fund (FIF) or a Controlled Foreign Corporation (CFC).

This income is not expected to emerge from direct income and only occasionally from indirect income for the investments in your Managed Account.

#### **11. Assessable Foreign Source Income**

This item includes interest and other similar income earned on bank deposits and fixed interest securities issued outside Australia.

It also includes dividends received directly from foreign companies' and foreign income distributions received from trusts and managed funds.

It includes Net Foreign Rent, if any, and any other foreign income distributed by unit trusts and managed funds.

It also includes realised foreign exchange gains or losses relating to assets held on Capital Account. For direct investments these are not shown in Section 1. Section 1 only shows realised foreign exchange gains from distributions from trusts and managed investments.

Foreign tax credits (offset) attach to this income where foreign tax has been paid on it or withheld at source. Any foreign tax paid or withheld at source are not included here, but are shown separately, combined as all Foreign Income Tax Offsets (Refer to item 23). The Foreign Income Tax Offset amount shown in item 23 does not include Australian Franking Credits arising from dividends received from New Zealand companies.

## Non-assessable income components

### 12. Non-Taxable Foreign Source Income

Any non-taxable income sourced outside Australia, as classified by the distributing trusts/managed investments.

### 13. Tax Free Amounts

Amounts included in this item are not taxable but do reduce the reduced cost base, but not the cost base of Units held in the distributing trusts.

### 14. Tax Exempt Amounts

Amounts included in this item are not taxable and do not reduce the reduced cost base nor the cost base of Units held in the distributing trusts.

### 15. Tax Deferred, AMIT Increase/Shortfall and AMIT Decrease/Reduction/Excess Amounts

Amounts included in this item are not taxable but will reduce both the reduced cost base and the cost base of Units held in the distributing trusts. An example of such amounts is the building amortisation allowance available in respect of certain new income producing buildings.

Because it receives similar treatment to Return of Capital (Refer to item 16) these have been aggregated as one amount on your Tax Statement.

In the case of AMIT distributions, their Tax Statements provide information on the cost base adjustments required as a result of tax-deferred, tax-free and any other non-assessable amounts distributed by them. This information appears in AMMA statements under the headings 'AMIT cost base net amount – excess' and 'AMIT cost base net amount – shortfall'. These adjustments replace the adjustments required for tax-free, tax-deferred and any other non-assessable amounts.

An 'AMIT cost base net amount – excess' reflects any excess of the actual distributions received, over the income attributed to the investor, and thus, reduces the cost base of the investment. Conversely, an 'AMIT cost base net amount – shortfall' reflects any excess of the income attributed over the actual distributions received, and thus, increases the cost base of the investment.

If you require further information on these AMIT amounts, please contact your Adviser.

### 16. Return of Capital

Amounts included in this item are not taxable but will reduce both the cost base and the reduced cost base of Units held in the distributing trusts.

Because it receives similar treatment to Tax Deferred Amounts (Refer to item 15) these have been aggregated as one amount on your Tax Statement.

#### **Please note:**

Where the total of the Tax Deferred, AMIT decrease/reduction/excess amount and Return of Capital amounts exceeds the immediately preceding cost base or reduced cost base of your Units, the excess is treated as a realised capital gain, and the cost base or the reduced cost base of the Units held is carried forward at nil.

### 17. Non-Assessable Non-Exempt Income

Non-Assessable Non-Exempt (NANE) income is not assessable for tax purposes (i.e. effectively tax-free income) and tax losses are unaffected. AMIT investors are required to adjust the cost base and reduced cost base of their investments for this amount.

## Distribution Attributes

### 18. LIC Capital Gains

Any net capital gain included in a dividend received from a Listed Investment Company (LIC). It can be received directly if you hold shares in the LIC directly, or indirectly if it is received as part of a distribution from a trust/managed investment.

Broadly, individuals, trusts and partnerships are eligible for a 50% deduction in respect of any LIC Capital Gains included in the LIC dividends (similar to the 50% CGT discount on long term capital gains). Complying Superannuation Funds are entitled to a discount of 33<sup>1</sup>/<sub>3</sub>%.

If you hold shares in the LIC directly, the gross component of any LIC Capital Gains has been included in your Tax Statement separately, whereas the dividend itself has been allocated amongst franked and unfranked



dividend components based on the information received from the LIC.

### 19. NCMI – Capital Gains and Excluded from NCMI – Capital Gains

#### NCMI – Capital Gains

A part of the Discount Capital Gains & Other Capital Gains may include NCMI – Capital Gains. In such a case, the NCMI Capital Gains Amount would be recorded under this item but the capital gain amounts shown in item 7 is not reduced by this amount.

#### Excluded from NCMI – Capital Gains

A part of the Discount Capital Gains & Other Capital Gains may include Excluded from NCMI – Capital Gains. In such a case, the NCMI Capital Gains Amount would be recorded under this item but the capital gain amounts shown in item 7 is not reduced by this amount.

### 20. Australian Franking Credits

Franking Credits (also referred to as imputation credits) are income tax amounts that an Australian company has already paid on its earnings, before those earnings are paid as dividends. These tax payments are attached to the dividends as Franking Credits. Australian residents must gross up their dividends for these franking credits to determine the taxable income, but may use these Franking Credits to offset the tax payable on their taxable income. Any excess of Franking Credits over a taxpayer's tax liability are refunded to certain taxpayers such as individuals and complying superannuation funds.

Your Tax Statement shows the Franking Credits that are attached to dividends. It is assumed that your Managed Account is entitled to the Franking Credits to offset the tax liability in your particular case, having regard to matters such as the '45 day holding period rule' (90 days for holding preference shares).

You should contact your tax advisers to determine whether your Managed Account is entitled to the Franking Credits. The Annual Report for your Managed Account includes a Transaction Report which lists all transactions to assist you in this regard.

### 21. Early Stage Venture Capital Limited Partnership Offset

This item relates to investments made by an investor in certain Early Stage Venture Capital Limited Partnerships ('ESVCLP'). Investments in ESVCLPs are subject to several tax concessions. One such concession is a non-refundable carry forward tax offset of up to 10% of contributions made to an ESVCLP. This concession is available where an investor participates directly in a ESVCLP, or indirectly via a trust which invests in an appropriate ESVCLP. Where an investment is made via a trust, the trustee of the trust allocates the available tax offset to the beneficiaries of the trust. Under this item we have only included any ESVCLP tax offset so allocated by a trust in which you have invested. For details of this item and your eligibility to receive any ESVCLP tax offset for any such direct investment you should contact your tax adviser.

### 22. Australian Franking Credits from New Zealand Companies

Australian Franking Credits may be attached to dividends received from New Zealand companies. Those dividends are included elsewhere in your Tax Statement i.e. they are included in Assessable Foreign Source Income. The Franking Credit amounts are not included under item 20 – Australian Franking Credits (these relate to dividends from Australian companies and not New Zealand companies).

The relevant franking credit is to be reduced by any supplementary dividend paid by the New Zealand company. We provide the net amount on your Tax Statement. If the dividend is assessable income, the netted Australian franking credit attached to that dividend is also assessable income. Generally, a franking credit offset may be claimed, equal to the amount of that franking credit included in assessable income.

You should contact your tax adviser in respect of your personal taxation circumstance.

### 23. Foreign Income Tax Offsets

This item reflects tax paid in a foreign country on foreign income. In general, foreign tax amounts are withheld at source.

Generally, you can claim a credit against your income tax liability for any foreign tax paid or withheld. Tax credits of up to \$1,000 can be claimed without performing detailed calculations. If your foreign tax credits exceed \$1,000 you should contact your tax adviser to confirm the foreign tax credits that you can claim.

Please note that Foreign Tax Offsets associates with foreign capital gains re included in the total shown here. Under some circumstances, the can be claimed together with any other type of foreign tax credits. However, in some cases it may be necessary for you to identify the amount separately. We recomended that you consult your accountant or tax adviser to determine whether this applies to you.

#### 24. Tax Withheld from Components by IAS or at source for ATO or Foreign Tax Regimes

If you are a resident of Australia who has not provided a Tax File Number or Australian Business Number to us, IAS may be required to withhold tax at source at 47% from unfranked dividends, interest and other managed fund distributions.

Any resident withholding tax deducted from your account is paid to the ATO by IAS.

If you are a resident of Australia who has not provided a Certificate of Foreign Status of Beneficial Owner for United States Tax Withholding (W-8BEN Form) to us, the Custodian may be required to withhold tax at source at 30% from any securities issued by US-domiciled issuers.

Any withholding tax deducted from your account is paid by the Custodian to the Inland Revenue Service (IRS) in the United States.

If you are a non-resident of Australia, IAS is obliged to deduct withholding tax from any unfranked dividends, interest and any other taxable fund payments received from Australian sources at the time the income is received by IAS.

In the case of non-residents, the withholding tax payable may be reduced in certain cases, in accordance with terms of any Double Taxation Avoidance Agreement between Australia and their country of residence.

Any non-resident withholding tax deducted from your account is paid to the ATO by IAS.

If your income has been subject to withholding tax, generally the tax withheld will be available as a credit against your tax payable in Australia. You should contact your tax adviser regarding your personal taxation circumstances.

#### 25. Borrowing Costs

Borrowing costs may be attached to trusts/managed investments and represent such items as loan interest and amortised borrowing costs. These costs are generally regarded as a deductible expense.

## Section 2 – Tax Statement Portfolio Expenses

### Tax Statement Portfolio Expenses For Period Ended 30 June 2021

#### Summary Tax Statement Portfolio Expenses for Super Fund (Z9123456)

Transaction Date	Fee Reason	GST	Amount
30/06/2021	Adviser Fees	\$30.56	\$1,232.49
30/06/2021	Account Keeping I		\$157.62
30/06/2021	Administration Fet		\$1,255.24
30/06/2021	Management Fees		\$911.03

**TOTAL FEES** \$3,556.38

The Amounts are inclusive of GST and GST refunds where these are applicable. GST is only displayed separately where a GST Refund has not been received (except for Adviser and Contribution Fees).

Data reflected in this report may be derived from an external source. If from an external source, it is assumed to be correct at the time this report is produced. Investment Administration Services Pty Limited does not assume responsibility for any inaccurate data provided by the external source. The information in this report is not intended to provide advice, as it does not take into account your personal objectives, financial situation or needs. The information is given in good faith and is derived from sources believed to be accurate. Please note that information contained in this report will be incorrect or incomplete if data supplied to us is incorrect. To the extent permitted by law no liability is accepted for any loss or damage as a result of reliance on this information. IAS does not guarantee the repayment of capital, payment of income or the performance of any particular investment.

#### 26. Transaction Date

The date on which the fee is payable from your Managed Account. Note that this fee may be deducted from your Managed Account after the payable date.

#### 27. Fee Reason

This is an internal reference code that classifies expenses into categories. Your Summary and Detailed Tax Statement Expenses Report may include expenses that are classified into one or more of the following categories, where these expenses apply to your Managed Account:

- Administration Fees
- Management Fees
- Investment Management Fees
- Portfolio Management Fees
- Performance Fees
- Portfolio Advice Fees
- Financial Adviser Service Fees
- Financial Adviser Contribution Fees

#### 28. Annotation

This will appear on the Detailed Tax Statement Expenses Report and is the narrative for each expense transaction during the year.

#### 29. Amount

This is the value of the fee deducted from your Managed Account, inclusive of GST as reduced by any RITC (Reduced Input Tax Credit) refund received from the ATO where this is applicable.

For the Summary Tax Statement Expenses Report, this is summarised by Fee Reason.

For the Detailed Tax Statement Expenses Report, this is included for each fee transaction payable during the year.

## Section 3 – Realised Tax Gains/Losses

This report takes into account the tax methodology you have selected for your Managed Account. Please contact your Financial Adviser if you are unsure of the tax methodology applied to your Managed Account.

**Realised Tax Gains/Losses**  
From Wednesday, July 1, 2020 to Wednesday, June 30, 2021

Super Fund																									
Security Code	Sale Date	Purchase Date	Parcel ID	Units	Actual Cost (AUD)	Tax Cost (AUD)	Sale Proceeds (AUD)	Realised G/L's before Indexation or Discount			Indexed Cost (AUD)	Indexation Method			Discount Method										
								Taxable Gain/(Loss) Currency Exchange Rate (AUD)	Taxable Gain/(Loss) on Traded Local Prices (AUD)	Taxable Gain/(Loss) on Traded Local Prices (AUD)		Taxable Gain/(Loss) on Currency Exchange Rate (AUD)	Taxable Gain/(Loss) on Traded Local Prices (AUD)	Taxable Gain/(Loss) on Currency Exchange Rate (AUD)	Taxable Gain/(Loss) on Traded Local Prices (AUD)										
<b>2187581 - Super Fund - Investment Option 1</b>																									
AUD																									
CNI	19/03/2021	21/10/2019	2542113	765,000	\$1,802.19	\$1,802.19	\$1,803.32	\$221.13	\$0.00	\$221.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.87	\$0.00	\$110.87							
CNI	19/03/2021	14/06/2020	2542118	181,000	\$329.22	\$329.22	\$401.40	\$102.18	\$0.00	\$102.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
CHN000SAU	22/03/2021	09/10/2020	2500405	308,8975	\$357.67	\$357.67	\$338.65	(\$19.02)	\$0.00	(\$19.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
<b>AUD TOTAL</b>					<b>\$2,289.08</b>	<b>\$2,289.08</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110.87</b>	<b>\$0.00</b>	<b>\$110.87</b>							
<b>2187582 - Super Fund - Investment Option 2</b>																									
GBP																									
GKLSSE	19/03/2021	21/10/2019	2558314	45,000	\$1,396.91	\$1,396.91			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
<b>GBP TOTAL</b>					<b>\$1,396.91</b>	<b>\$1,396.91</b>	<b>\$1,041.30</b>	<b>(\$355.61)</b>	<b>(\$72.40)</b>	<b>(\$283.41)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>						
USD																									
UNH NYS	19/03/2021	21/10/2019	2503781	6,000	\$2,136.20	\$2,136.20	\$2,796.66	\$660.46	(\$241.23)	\$901.89	\$0.00	\$0.00	\$0.00	\$0.00	\$330.23	(\$120.62)	\$450.85								
WUFT NYS	19/03/2021	19/03/2020	2503794	18,000	\$3,729.21	\$3,729.21	\$3,018.62	(\$710.59)	(\$965.11)	\$194.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
WUFT NYS	19/03/2021	09/04/2020	2503795	3,000	\$383.91	\$383.91	\$306.62	(\$77.29)	(\$171.00)	\$22.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
<b>USD TOTAL</b>					<b>\$6,249.32</b>	<b>\$6,249.32</b>	<b>\$6,112.30</b>	<b>(\$137.02)</b>	<b>(\$1,217.34)</b>	<b>\$1,119.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.23</b>	<b>(\$120.62)</b>	<b>\$450.85</b>								
<b>TOTAL</b>					<b>\$9,939.91</b>	<b>\$9,939.91</b>	<b>\$9,788.17</b>	<b>(\$151.73)</b>	<b>(\$1,289.74)</b>	<b>\$1,138.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$440.80</b>	<b>(\$120.62)</b>	<b>\$561.42</b>								

\*\* Includes the estimated value of Managed Fund redemptions and applications processed but awaiting confirmation by external registrars.  
\* Tax exempt security, the GST period or Tax exempt Account, for which the Tax Rate is zero.  
Foreign Exchange Gains or Losses are excluded from this Report.  
Data reflected in this report may be derived from an external source. It is assumed to be correct at the time this report is produced. Investment Administration Services Pty Limited does not assume responsibility for any inaccurate data provided by the external source. The information in this report is not intended to provide advice, as it does not take into account your personal objectives, financial situation or needs. The information is given in good faith and is derived from sources believed to be accurate. Please note that information contained in this report will be incorrect or incomplete if data supplied to us is incorrect. To the extent permitted by law no liability is accepted for any loss or damage as a result of reliance on this information. IAS does not guarantee the repayment of capital, payment of income or the performance of any particular investment.

### 30. Security Code

The ASX code or code used to identify the security.

### 31. Sale Date

This is the date on which the parcel was disposed of. In the same way, as it applies to purchases, it is the date of the contract for disposal, not the date on which your Managed Account receives payment (i.e. settlement). Where a disposal includes a number of parcels, they all show the same Sale Date. Where Bonds/Notes or other Money Market securities mature (i.e. their promised termination value falls due for repayment to the Managed Account) the maturity date is treated as the Sale Date.

### 32. Purchase Date

The date of contract on which that parcel was purchased. This is generally different from the actual payment date for the purchase.

### 33. Parcel ID

This is an internal reference number for the tax parcel of the holding that was disposed of. A separate tax parcel is established at each purchase of a security with a unique identifier. At disposal there is a protocol as to which parcels are nominated to participate in the disposal. If that leaves a parcel partially disposed of, it continues as

the same parcel, but with the quantity and Cost Base and Reduced Cost Base for Tax Purposes proportionately reduced.

All parcels of the same security held in your Managed Account represent your total holding of that security.

### 34. Units

The quantity of the parcel (entire or part parcel) disposed of. For shares this will be a number of shares, for trusts/managed investments this will be a number of Units and for Bonds/Notes or other Money Market securities this will be the face-value of the security i.e. the value to which coupon or interest rates apply.

### 35. Actual Cost

This is the original cost of the parcel. Where an asset denominated in a foreign currency is acquired, the foreign currency cost is converted into AUD by using the applicable rules and the cost is recorded in AUD.

### 36. Tax Cost

This is the original cost of the parcel including capitalised charges (Refer Assumptions earlier in this Guide), reduced by any Tax Free, Tax Deferred, any AMIT cost base adjustment amounts or Return of Capital distributions received since acquisition. It is also referred to as the Cost Base for Tax Purposes in relation to the parcel (Refer to item 33).

### 37. Sale Proceeds

The amount for which the security was sold less any broker commission and foreign exchange bank charges, if applicable. It is the net proceeds that show up in your Managed Account's cash transactions. Where an asset denominated in a foreign currency is disposed of, the foreign currency sale proceeds and any associated selling costs are converted into AUD by using the applicable rules and the net sale proceeds is recorded in AUD.

For certain transactions (e.g. buybacks such as Telstra in October 2016), the ATO may determine that the Net Sale Proceeds for Tax Purposes are higher than the cash proceeds actually received (apart from the fully franked dividend also received as part of that disposal). In such cases, it is the Net Sale Proceeds for Tax Purposes as per the ATO, and not the cash proceeds actually received.

### 38. Realised Gain or Loss before Indexation or Discount – Taxable Gain / (Loss)

The Gain or Loss is the difference between the Sale Proceeds (AUD) and the Tax Cost (AUD).

### 39. Realised Gain or Loss before Indexation or Discount (AUD) – Taxable Gain / (Loss) on Currency Exchange Rates

The AUD amount of the Gain or Loss attributable to the change in foreign exchange rates

### 40. The AUD amount of the Gain or Loss attributable to the change in foreign exchange rates. Realised Gain or Loss before Indexation or Discount (AUD) – Taxable Gain / (Loss) on Traded Local Prices

The AUD amount of the Gain or Loss attributable to the change in local prices of the security.

### 41. Indexation Method (AUD) - Index Cost

For parcels acquired before 21 September 1999, both the original cost of the parcel and reductions for any Tax Free, Tax-Deferred, any AMIT cost base adjustment or Return of Capital return distributions, may be indexed to allow for inflation. The amount is reflected in AUD. This Indexed Cost Base is used to calculate whether, on disposal of the parcel, a capital gain or loss has arisen for tax purposes.

### 42. Indexation Method (AUD)– Taxable Gain / (Loss)

Where the Indexed Method applies, the Index Gain is the Sale Proceeds (AUD) less the Indexed Cost (AUD). Where the Sale Proceeds (AUD) are lower than the Tax Cost (AUD) (as opposed to the Indexed Cost Base), the Loss is equal to the difference between the Tax Cost (AUD) and the Sale Proceeds (AUD) for Tax Purposes.

The Indexation Method Gain or Loss can then be compared to the Discount Method Gain or Loss for the purpose of identifying the method that is beneficial to the investor.

### 43. Indexation Method (AUD)– Taxable Gain / (Loss) on Currency Exchange Rates

The AUD amount of the Indexed Gain attributable to the change in foreign exchange rates

### 44. The AUD amount of the Indexed Gain attributable to the change in foreign exchange rates. Indexation Method (AUD)– Taxable Gain / (Loss) on Traded Local Prices

The AUD amount of the Indexed Gain attributable to the change in local prices of the security.

### 45. Discount Method (AUD) – Taxable Gain / (Loss)

The AUD Gain or Loss is the difference between the Sale Proceeds (AUD) and the Tax Cost (AUD) on parcels held for at least 12 months between purchase and disposal (i.e. long term capital gains) qualify for the CGT discount for Gains. The discount factor is 50% for individuals, partnerships and trusts/schemes, 33<sup>1</sup>/<sub>3</sub>% for complying superannuation funds and zero for companies. Note that LICs can pass-on capital gains through their dividends in a way that is equivalent to trust distributions (Refer to item 18).

### 46. Discount Method (AUD)– Taxable Gain / (Loss) on Currency Exchange Rates

The AUD amount of the Discount Gain attributable to the change in foreign exchange rates.

### 47. Discount Method (AUD)– Taxable Gain / (Loss) on Traded Local Prices

The AUD amount of the Discount Gain attributable to the change in local prices of the security.

## Section 4 – Realised Foreign Currency Gains/Losses

This report takes into account every currency movement for your Managed Account. A separate currency tax parcel is established at each transaction increase in each currency, other than AUD. At disposal the first parcel will be disposed of first. If that leaves a parcel partially disposed of, it continues as the same parcel, but with the local currency value proportionately reduced.

### Realised Foreign Exchange Gains/Losses

From Wednesday, July 1, 2020 to Wednesday, June 30, 2021

#### Super Fund

Buy Tax Date	Buy Description	Buy FX Rate	Local Currency Value	Sale Tax Date	Sell Description	Sell FX Rate	Cost Base (AUD)	Proceeds (AUD)	FX Gain/Loss
<b>CAD</b>									
10/07/2020	Buy CAD Sell AUD	0.9440	28,632.55	09/07/2020	Buy WHN.TSX	0.9457	\$30,331.09	\$30,276.57	(\$54.52)
24/07/2020	Buy CAD Sell AUD	0.9526	18,039.60	23/07/2020	Buy MAX.TSX_2021	0.9515	\$18,937.22	\$18,959.12	\$21.90
19/11/2020	Buy CAD Sell AUD	0.9523	9,711.32	19/11/2020	Buy MAX.TSX_2021	0.9523	\$10,197.75	\$10,197.75	\$0.00
29/01/2021	Sell MAX.TSX_2021	0.9767	18,469.95	29/01/2021	Buy MAX.TSX	0.9767	\$18,469.95	\$18,469.95	\$0.00
29/01/2021	Sell MAX.TSX_2021	0.9767	\$9,942.99			0.9767	\$9,942.99	\$9,942.99	\$0.00
15/02/2021	Sell MAX.TSX	0.9832	\$18,347.84			0.9832	\$18,347.84	\$18,347.84	\$0.00
15/02/2021	Sell MAX.TSX	0.9832	\$9,877.26			0.9832	\$9,877.26	\$9,877.26	\$0.00
<b>CAD TOTAL</b>									<b>(\$32.62)</b>
<b>USD</b>									
10/07/2020	Buy USD Sell AUD	0.6948	22,850.16	09/07/2020	Buy MUX.NYS	0.6963	\$32,887.39	\$32,816.54	(\$70.85)
29/10/2020	Sell MUX.NYS	0.7028	19,157.33	29/10/2020	Buy AUD Sell USD	0.7028	\$27,258.58	\$27,258.58	\$0.00
04/11/2020	Buy USD Sell AUD	0.7173	21,122.37	04/11/2020	Buy AAJ.NYS	0.7173	\$29,447.05	\$29,447.05	\$0.00
20/11/2020	Buy USD Sell AUD	0.7302	15,423.86	20/11/2020	Buy EQX.AME	0.7302	\$21,122.79	\$21,122.79	\$0.00
<b>USD TOTAL</b>									<b>(\$70.85)</b>
<b>TOTAL</b>									<b>(\$103.47)</b>

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#### 48. Buy Tax Date

The date on which the currency increased.

#### 49. Buy Description

The transaction that caused the currency to increase.

#### 50. Buy FX Rate

The FX rate against AUD on the Buy Tax Date.

#### 51. Local Currency Value

The local currency value of the parcel (entire or part parcel) disposed of.

#### 52. Sale Tax Date

The date on which the currency decreased.

#### 53. Sell Description

The transaction that caused the currency to decrease.

#### 54. Sell FX Rate

The FX rate against AUD on the Sell Tax Date.

#### 55. Cost Base (AUD)

Local Currency Value in AUD based on the Buy FX Rate.

#### 56. Proceeds (AUD)

Local Currency Value in AUD based on the Sell FX Rate.

#### 57. FX Gain/Loss

The currency gain/loss from the disposal of the currency parcel in AUD.

For any enquiries, please contact your Financial Adviser

You should seek advice on the taxation implications of your investments and the information contained in your Annual Tax Statement, from your tax adviser. The information contained in this Tax Guide should be used as a guide only.