

ESTIMATED UNREALISED CAPITAL GAINS/LOSSES FOR THE TAX YEAR ENDED 30 JUNE 2022

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

Date of Purchase Valuation	Units In Parcel	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Valuation	Capital Gains Calculation Method			Estimated Total of Capital Gains Chosen			Estimated Capital Loss
							Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)	
Managed Investments													
iShares Australian B 13/05/2022 30/06/2022	18616	17303	17303	17303	N/A	17069	0	N/A	N/A	N/A	0	N/A	234
						Total	0	0	0	0	0	0	234
Bentham Global Income 23/10/2020 30/06/2022	15504	16399	16391	16391	N/A	15653	N/A	0	N/A	N/A	N/A	0	737
10/09/2021 30/06/2022	2784	2932	2932	2932	N/A	2810	0	N/A	N/A	N/A	0	N/A	121
						Total	0	0	0	0	0	0	858
MFS Global Equity 21/02/2022 30/06/2022	14079	30346	30346	30346	N/A	27299	0	N/A	N/A	N/A	0	N/A	3046
						Total	0	0	0	0	0	0	3046
iShares Internationa 21/07/2016 30/06/2022	60	44	44	44	N/A	57	N/A	13	N/A	N/A	N/A	13	0
12/03/2018 30/06/2022	17666	14999	14999	14999	N/A	16984	N/A	1984	N/A	N/A	N/A	1984	0
						Total	0	1997	0	0	0	1997	0
iShares Aus Lis Prop 13/05/2022 30/06/2022	11898	10381	10381	10381	N/A	9473	0	N/A	N/A	N/A	0	N/A	908
						Total	0	0	0	0	0	0	908
Van In Pr Sec In F(H) 26/10/2020 30/06/2022	23376	16220	16250	16250	N/A	17555	N/A	1304	N/A	N/A	N/A	1304	0
						Total	0	1304	0	0	0	1304	0
Lazard Gb List Infst 26/10/2020 30/06/2022	12044	14488	14488	14488	N/A	16901	N/A	2413	N/A	N/A	N/A	2413	0
						Total	0	2413	0	0	0	2413	0
iShares Hedged Inter 16/10/2020 30/06/2022	18528	9732	9732	9732	N/A	8816	N/A	0	N/A	N/A	N/A	0	916
						Total	0	0	0	0	0	0	916
Barrow Hnly Gbl Sh F 24/05/2022 30/06/2022	7513	10382	10382	10382	N/A	10262	0	N/A	N/A	N/A	0	N/A	119
						Total	0	0	0	0	0	0	119

Date of Purchase	Date of Valuation	Units In Parcel	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Valuation	Capital Gains Calculation Method				Estimated Total of Capital Gains Chosen				Estimated Capital Loss	
								Non Discount Method		Discount Method (After Discount)		Indexed Method	Other Gains	Discount Method (Before Discount)	Estimated Total of Capital Gains Chosen		
								Discount Method	Discount Method	Discount Method	Discount Method						
Managed Investments																	
Pan-Tribal Global Eq	31/07/2017	30/06/2022	13045	16739	16739	N/A	17991	N/A	1252	834	N/A	N/A	N/A	1252	0		
							Total	0	1252	834	0	0	1252	0			
Fidelity Gbl Em Mkt	23/10/2020	30/06/2022	634	13119	13119	N/A	12612	N/A	0	0	N/A	N/A	0	0	507		
							Total	0	0	0	0	0	0	0	507		
Lennox Aus Sm Co Fd	10/09/2021	30/06/2022	10550	19152	19152	N/A	13603	0	N/A	N/A	N/A	0	N/A	0	5549		
	13/05/2022	30/06/2022	3814	5532	5532	N/A	4918	0	N/A	N/A	N/A	0	N/A	0	614		
							Total	0	0	0	0	0	0	0	6163		
Barwon Gbl Lsd Prv E	21/09/2021	30/06/2022	11407	15322	15322	N/A	12092	0	N/A	N/A	N/A	0	N/A	0	3229		
							Total	0	0	0	0	0	0	0	3229		
Shares																	
Auckland Internat Airport Ltd - AIA	09/03/2018	30/06/2022	1511	8885	8885	N/A	9791	N/A	906	604	N/A	N/A	N/A	906	0		
	31/03/2022	30/06/2022	826	5947	5947	N/A	5352	0	N/A	N/A	N/A	0	N/A	0	594		
							Total	0	906	604	0	0	0	906	594		
Amcor Limited - AMC	14/12/2016	30/06/2022	682	9947	9947	N/A	12303	N/A	2356	1570	N/A	N/A	N/A	2356	0		
	22/09/2017	30/06/2022	167	2583	2583	N/A	3012	N/A	429	286	N/A	N/A	N/A	429	0		
	31/03/2022	30/06/2022	928	14223	14223	N/A	16741	2517	N/A	N/A	N/A	2517	N/A	N/A	0		
							Total	2517	2785	1856	0	0	2517	2785	0		
ANZ Banking Group - ANZ	15/07/2014	30/06/2022	637	21364	21364	N/A	14033	N/A	0	0	N/A	N/A	N/A	0	7331		
	05/08/2016	30/06/2022	113	2883	2883	N/A	2489	N/A	0	0	N/A	N/A	N/A	0	394		
	31/03/2022	30/06/2022	296	8236	8236	N/A	6520	0	N/A	N/A	N/A	0	N/A	N/A	1715		
							Total	0	0	0	0	0	0	0	9441		
BHP Group Limited - BHP	25/07/2014	30/06/2022	44	1612	1612	N/A	1815	N/A	202	135	N/A	N/A	N/A	202	0		
	21/07/2015	30/06/2022	38	1047	1047	N/A	1567	N/A	519	346	N/A	N/A	N/A	519	0		
	23/03/2016	30/06/2022	226	4017	4017	N/A	9322	N/A	5305	3536	N/A	N/A	N/A	5305	0		
	09/03/2018	30/06/2022	409	11765	11765	N/A	16871	N/A	5106	3404	N/A	N/A	N/A	5106	0		
							Total	0	11134	7422	0	0	0	11134	0		

