

08 020



B & K WARNEST SUPERANNUATION FUND
15A CAMPBELLS RUN
BERRY NSW 2535

ANNUAL TAX REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2020

ASGARD eWRAP - INVESTMENT ACCOUNT
STATEMENT OF ANNUAL TAXATION SUMMARY
FOR YEAR ENDED 30 JUNE 2020
ENTITY TYPE: SUPERANNUATION FUND

<u>Income Components</u>	<u>Income Received</u>	<u>Gains/Losses on Sales</u>	<u>Adjustment or Tax Credits</u>	<u>Taxable</u>	<u>Tax Return Label</u>
Australian Sourced Income					
Interest	284			284	11-C
Dividends from Shares					
- Unfranked Dividends	0			0	11-J
- Franked Dividends	0			0	11-K
- Franking Credits			0	0	11-L
Trust Distributions	24,985			29,246	11-M
- Franking Credits			4,261		13-E1
Capital Gains ***					
Indexed Method	0	0		0	
Other Method	0	0		0	
Discount Method (After Discount)	12,226	39,005	4,075	55,306	
Capital Gains Concession	10,153	19,502	-29,656	0	
				55,306	11-A**
Capital Losses		1,311		1,311	Refer to Guide
Foreign Sourced Income *					
Gross Foreign Income	8,432		473	8,906	11-D1
- Expenses Related to Foreign Income*	-4,033			-4,033	
Net Foreign Income				4,873	11-D
Other Income	1	0		1	11-S
Non Assessable Income					
Tax Exempt	2,036		-2,036	0	
Tax Free	0		0	0	
Tax Deferred/Return of Capital	0		0	0	
Non Assessable Non Exempt	0		0	0	
Other Deductions *	-13,375			-13,375	12
Net Amount	40,709				
Other Credits and Tax Offsets					
Share of Foreign Credits			0		H2
Trustee Tax Paid			0		H2
Foreign Res CGT Withholding			0		H8
Early Stage Investor Offset			0		D3
ESVCLP Tax Offset			0		D1
Non Concessional MIT Income (NCMI)	NCMI amounts listed below are included in your Australian Sourced Income and Capital Gains				
Non Concessional MIT Income			0		
Excluded from NCMI			0		
NCMI Capital Gains			0		
Excluded from NCMI Capital Gains			0		

- * Please note that the expenses include GST expense recovery fees or they are GST inclusive.
- ** The amount shown has not taken into account any capital losses you may have incurred. If you have incurred capital losses, which are detailed within this report (see Capital Losses in your Annual Taxation Summary), you may wish to refer to the Guide to Your 2020 Tax Report to calculate the net capital gains amount. If you have capital losses from other investments not detailed within this report, you may wish to seek professional advice.
- *** Where available, the choice between the Discount Method and Non Discount Method has already been made to minimise capital gains and the results are as shown. The CGT discount rate has been adjusted based on the Entity Type shown on this statement.

Please retain this statement for income tax purposes.

This Tax Report is to be read in conjunction with the Tax Report Guide which you can find on www.investoronline.info

**SUPPORTING SCHEDULES TO THE STATEMENT OF ANNUAL TAXATION SUMMARY
FOR THE YEAR ENDED 30 JUNE 2020**

The following information regarding your investments is for reference only. Please be advised that the amounts **have been** included in the Annual Taxation Statement on Page 1, at the Questions indicated below.

	AMOUNT \$	TOTAL \$
Interest (Label 11-C)		
Cash Account Interest	284	284
Other Income (Label 11-S)		
Fee Rebates	1	1
Management and Other Expenses (charged to CASH Account)		
- Related to Trust Distribution (Label 12-I1)	13,245	
- Related to Foreign Source Income (Label 11-D)	4,033	
- Related to Interest Income (Label 12-I1)	129	
- Related to Dividend Income (Label 12-I1)	0	
		17,408

ADDITIONAL INFORMATION

Capital Gains – Australian/Foreign

The allocation of Trust Distribution Capital Gains between Taxable Australian Property and Non Taxable Australian Property is as follows:

Taxable Australian Property

- Indexed Method	0
- Other Method	0
- Discount Method	20

Non Taxable Australian Property

- Indexed Method	0
- Other Method	0
- Discount Method	12,206

Non Assessable Income

Tax Exempt, Tax Free, Tax Deferred, Capital Gains Concessions and Non Assessable Non Exempt are non-assessable for taxation purposes. These components may reduce the cost base and/or reduced cost base for capital gains tax purposes and have already been taken into consideration when working out your capital gains tax calculations.

The details of the conduit foreign income which you have received as part of your trust distributions are available in the TRUST DISTRIBUTIONS SCHEDULE under Unfranked – CFI. If you are a resident, this amount is treated as unfranked dividends and is taxable. If you are a non-resident, this amount is not subject to tax.

Franking credits may be denied when paid where an interest in shares is held for less than 45 days. Refer to the Tax Report Guide for more information.

TRUST DISTRIBUTIONS SCHEDULE

TRUST DISTRIBUTIONS FOR THE TAX YEAR ENDED 30 JUNE 2020

This schedule is for your reference only and does not need to be submitted with your tax return.

Australian Income

Investment Code	Franked	Unfranked	Unfranked - CFI	Interest	Other Income	Franking Credits	Total Australian Income
Managed Investments							
iShares Australian B	0	0	0	5,017	1,572	0	6,589
Vang Shrt Trm Fxd In	0	0	0	2,721	0	0	2,721
PIMCO Aust Bond Fund	0	0	0	2,268	1,628	0	3,897
FT Globl Mltisc Bnd	0	0	0	0	0	0	0
PIMCO WSP Gbl Bond	0	0	0	43	61	0	105
Platinum Int Cl C	0	0	0	0	0	0	0
iShares Aus Lis Prop	19	44	0	98	887	55	1,105
Schroder Aust Equity	3,029	58	411	48	42	1,538	5,129
Perp WS Share-Plus	2,356	86	297	22	511	1,273	4,547
AMP Ca Gbl Pro Sec F	0	0	0	0	0	3	3
Fidelity WSP Aus Eqt	2,465	104	242	21	126	1,376	4,337
Magellan WSP Global	0	0	0	0	0	0	0
Macq WS Plus Int Inf	21	7	0	108	658	13	809
Grand Total*	7,892	301	952	10,349	5,489	4,261	29,246

* May not reconcile with sum of column above as only whole dollars are shown.

Capital Gains

Investment Code	Discounted TAP	Discounted NTAP	Concession Amount	Indexation Method TAP	Indexation Method NTAP	Other Method TAP	Other Method NTAP	Total Distributed Capital Gains	Net Capital Gain
Managed Investments									
iShares Australian B	0	1,125	1,125	0	0	0	0	2,250	1,125
Vang Shrt Trm Fxd In	0	0	0	0	0	0	0	0	0
PIMCO Aust Bond Fund	0	0	0	0	0	0	0	0	0
FT Globl Mltisct Bnd	0	0	0	0	0	0	0	0	0
PIMCO WSP Gbl Bond	0	0	0	0	0	0	0	0	0
Platinum Int Cl C	0	685	683	0	0	0	0	1,368	685
iShares Aus Lis Prop	0	0	0	0	0	0	0	0	0
Schroder Aust Equity	0	0	0	0	0	0	0	0	0
Perp WS Share-Plus	0	0	0	0	0	0	0	0	0
AMP Ca Gbl Pro Sec F	9	2,062	0	0	0	0	0	2,071	2,071
Fidelity WSP Aus Eqt	10	2,977	2,988	0	0	0	0	5,976	2,988
Magellan WSP Global	0	3,475	3,475	0	0	0	0	6,951	3,475
Macq WS Plus Int Inf	0	1,880	1,880	0	0	0	0	3,761	1,880
Grand Total*	20	12,206	10,153	0	0	0	0	22,380	12,226

* May not reconcile with sum of column above as only whole dollars are shown.

Foreign Income

Investment Code	Foreign Income	Foreign Income Tax Offset	Australian Franking Credits from a New Zealand Company**
-----------------	-------------------	------------------------------	---

Managed Investments

iShares Australian B	521	0	0
Vang Shrt Trm Fxd In	1,975	0	0
PIMCO Aust Bond Fund	5	0	0
FT Globl Mltisct Bnd	0	0	0
PIMCO WSP Gbl Bond	4,289	0	0
Platinum Int Cl C	0	0	0
iShares Aus Lis Prop	136	10	0
Schroder Aust Equity	185	28	0
Perp WS Share-Plus	285	46	0

Investment Code	Foreign Income	Foreign Income Tax Offset	Australian Franking Credits from a New Zealand Company**
Managed Investments			
AMP Ca Gbl Pro Sec F	0	214	0
Fidelity WSP Aus Eqt	75	0	0
Magellan WSP Global	0	0	0
Macq WS Plus Int Inf	957	173	0
Grand Total*	8,432	473	0

* May not reconcile with sum of column above as only whole dollars are shown.

** This is the amount of Australian franking credits attached to New Zealand dividends to which the Trans-Tasman Imputation rules apply.

Non Assessable Income/Cost Base Adjustments

Investment Code	Non-Assessable Income			Attribution Managed Investment Trust Cost Base Adjustment	
	Tax Exempt Income	Tax Free Income	Tax Deferred/ Return of Capital	Net Cost Base Increase	Net Cost Base Reduction

Managed Investments

iShares Australian B	0	0	0	0	0
Vang Shrt Trm Fxd In	133	0	0	0	133
PIMCO Aust Bond Fund	0	0	0	0	0
FT Globl Mltiscst Bnd	73	0	0	0	73
PIMCO WSP Gbl Bond	0	0	0	0	0
Platinum Int Cl C	0	0	0	1	0
iShares Aus Lis Prop	1,102	0	0	0	1,102
Schroder Aust Equity	0	0	0	106	0
Perp WS Share-Plus	0	0	0	0	0
AMP Ca Gbl Pro Sec F	0	0	0	2,744	0
Fidelity WSP Aus Eqt	116	0	0	0	116
Magellan WSP Global	153	0	0	0	153

Investment Code	Non-Assessable Income				Attribution Managed Investment Trust Cost Base Adjustment		
	Tax Exempt Income	Tax Free Income	Tax Deferred/ Return of Capital	Non Assessable Non Exempt	Net Cost Base Increase	Net Cost Base Reduction	
Managed Investments							
Macq WS Plus Int Inf	458	0	0	0	0		458
Grand Total*	2,036	0	0	0	2,851		2,036

* May not reconcile with sum of column above as only whole dollars are shown.

Other Components

Investment Code	Share of Foreign Credits	Trustee Tax Paid	Foreign Res CGT With-holding	Early Stage Investor Tax Offset	ESVCLP offset	Gross Cash Distribution**	LIC deduction
Managed Investments							
iShares Australian B	0	0	0	0	0	9,361	0
Vang Shrt Trm Fxd In	0	0	0	0	0	4,830	0
PIMCO Aust Bond Fund	0	0	0	0	0	3,902	0
FT Globl Mltiscst Bnd	0	0	0	0	0	73	0
PIMCO WSP Glbl Bond	0	0	0	0	0	4,395	0
Platinum Int Cl C	0	0	0	0	0	1,368	0
iShares Aus Lis Prop	0	0	0	0	0	2,288	0
Schroder Aust Equity	0	0	0	0	0	3,669	0
Perp WS Share-Plus	0	0	0	0	0	3,558	0
AMP Ca Gbl Pro Sec F	0	0	0	0	0	1,398	0
Fidelity WSP Aus Eqt	0	0	0	0	0	9,129	0
Magellan WSP Global	0	0	0	0	0	7,104	0
Macq WS Plus Int Inf	0	0	0	0	0	5,973	0
Grand Total*	0	0	0	0	0	57,055	0

* May not reconcile with sum of column above as only whole dollars are shown.

** Gross Cash Distribution is the total payment received from each investment. It is inclusive of Withholding Tax and Other Expenses but excludes Franking Credits and Foreign Income Tax Offsets and other tax offset.

Key to Trust Distributions Schedule

TAP	Taxable Australian Property
NTAP	Non Taxable Australian Property
LIC deduction	The deduction calculated on the attributed capital gain component of dividends from Listed Investment Companies
Share of Foreign Credits	Share of credit for amounts withheld from foreign resident withholding
Trustee Tax Paid	Share of credit for tax paid by trustee
Foreign Res CGT Withholding	Share of credits for amounts withheld from foreign resident capital gains
Early Stage Investor Offset	Share of early stage investor tax offset
ESVCLP Offset	Share of early stage venture capital limited partnership (ESVCLP) offset distributed or attributed

TRUST DISTRIBUTIONS RECEIVABLE

This schedule contains additional information to assist you in reconciling your income in the Investor report to the income in the Annual Tax report.

TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2020

Please note that the cash distributions shown below have been included in the income for taxation purposes in this tax report.

Investment Code	Cash Distributions
Managed Investments	
iShares Australian B	6,695
Vang Shrt Trm Fxd In	375
PIMCO Aust Bond Fund	2,779
PIMCO WSP Gbl Bond	3,385
Platinum Int Cl C	1,369
iShares Aus Lis Prop	540
Schroder Aust Equity	1,689
Perp WS Share-Plus	1,692
AMP Ca Gbl Pro Sec F	349
Fidelity WSP Aus Eqt	7,073
Magellan WSP Global	7,104
Macq WS Plus Int Inf	4,898
Grand Total*	37,950

* The above figure relates to the trust distributions for June 2020 which were received after June 2020.

TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2019

Please note that the cash distributions shown below have been included for taxation purposes in the previous tax report.

Investment Code	Cash Distributions
Managed Investments	
iShares Australian B	1,875
Vang Shrt Trm Fxd In	793
PIMCO Aust Bond Fund	8,484
FT Globl Mltisct Bnd	4,649
PIMCO WSP Gbl Bond	5,515
Platinum Int Cl C	10,847
iShares Aus Lis Prop	1,016
Schroder Aust Equity	1,896
Perp WS Share-Plus	2,540
Fidelity WSP Aus Eqt	2,639
Magellan WSP Global	1,720
Macq WS Plus Int Inf	2,021
Grand Total*	43,995

* The above figure relates to the trust distributions for June 2019 which were received after June 2019.

CAPITAL GAINS/LOSSES SCHEDULE

REALISED CAPITAL GAINS/LOSSES FOR THE TAX YEAR ENDED 30 JUNE 2020

This schedule shows the realised capital gains/losses as a result of disposal of your investments during the year. The realised gains/losses have been included in the Annual Taxation Summary on Page 1, at the Capital Gains/Losses on Sales column. You do not need to submit this schedule with your tax return.

Date of Purchase	Date of Sale	Units Sold	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Amount Received on Sale	Capital Gains				Total of Capital Gains Chosen			Capital Loss
								Calculation Method				Gains Chosen			
								Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)		
Managed Investments															
iShares Australian B	17/04/2018	14/08/2019	40241	41310	41310	N/A	44999	N/A	3689	2459	N/A	N/A	3689	0	0
							Total	0	3689	2459	0	0	3689	0	0
Vang Shrt Trm Fxd In	08/05/2019	14/08/2019	159	163	163	N/A	163	0	N/A	N/A	N/A	0	N/A	0	0
	08/08/2019	14/08/2019	76131	77851	77851	N/A	77836	0	N/A	N/A	N/A	0	N/A	0	15
							Total	0	0	0	0	0	0	0	15
PIMCO Aust Bond Fund	13/04/2018	14/08/2019	33290	33630	33630	N/A	34000	N/A	369	246	N/A	N/A	369	0	0
							Total	0	369	246	0	0	369	0	0
FT Globl Mltisc Bnd	07/08/2019	14/08/2019	15971	16621	16621	N/A	15999	0	N/A	N/A	N/A	0	N/A	0	621
							Total	0	0	0	0	0	0	0	621
PIMCO WSP Glbl Bond	30/09/2016	14/08/2019	24333	23990	23990	N/A	24000	N/A	9	6	N/A	N/A	9	0	0
							Total	0	9	6	0	0	9	0	0
Platinum Int Cl C	14/09/2016	31/07/2019	50632	99506	99506	N/A	100000	N/A	493	329	N/A	N/A	493	0	0
	14/09/2016	15/08/2019	6328	12436	12436	N/A	11999	N/A	0	0	N/A	N/A	0	436	436
							Total	0	493	329	0	0	493	436	436
iShares Aus Lis Prop	17/04/2018	14/08/2019	6379	4789	4681	N/A	5999	N/A	1318	879	N/A	N/A	1318	0	0
							Total	0	1318	879	0	0	1318	0	0
Schroder Aust Equity	12/09/2016	14/08/2019	1894	20625	20625	N/A	22000	N/A	1374	916	N/A	N/A	1374	0	0
							Total	0	1374	916	0	0	1374	0	0

Date of Purchase	Date of Sale	Units Sold	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Amount Received on Sale	Capital Gains Calculation Method				Total of Capital Gains Chosen			Capital Loss
								Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)		
Managed Investments															
Perp WS Share-Plus	12/09/2016	14/08/2019	7276	18210	18210	N/A	19000	N/A	789	526	N/A	N/A	789	0	0
							Total		789	526	0	0	789	0	0
AMP Ca Gbl Pro Sec F	12/09/2016	14/08/2019	2864	2949	2927	N/A	3302	N/A	375	250	N/A	N/A	375	0	0
	08/11/2016	14/08/2019	48	47	47	N/A	55	N/A	8	5	N/A	N/A	8	0	0
	04/01/2017	14/08/2019	60	62	61	N/A	69	N/A	7	5	N/A	N/A	7	0	0
	07/02/2017	14/08/2019	285	288	286	N/A	329	N/A	42	28	N/A	N/A	42	0	0
	09/08/2017	14/08/2019	3006	3044	3021	N/A	3465	N/A	443	295	N/A	N/A	443	0	0
	07/11/2017	14/08/2019	80	84	83	N/A	92	N/A	9	6	N/A	N/A	9	0	0
	06/02/2018	14/08/2019	262	258	257	N/A	302	N/A	45	30	N/A	N/A	45	0	0
	17/04/2018	14/08/2019	4668	4745	4723	N/A	5382	N/A	658	439	N/A	N/A	658	0	0
							Total		1590	1060	0	0	1590	0	0
MFS Fully Hdq Glb Eq	12/09/2016	30/07/2019	99820	97005	97005	N/A	99999	N/A	2994	1996	N/A	N/A	2994	0	0
	12/09/2016	14/08/2019	14652	14238	14238	N/A	14000	N/A	0	0	N/A	N/A	0	238	238
							Total		2994	1996	0	0	2994	238	238
Fidelity WSP Aus Eqt	30/09/2016	14/08/2019	18479	19572	19564	N/A	22999	N/A	3427	2284	N/A	N/A	3427	0	0
							Total		3427	2284	0	0	3427	0	0
Magellan WSP Global	30/09/2016	30/07/2019	56702	64459	64396	N/A	100000	N/A	35603	23735	N/A	N/A	35603	0	0
	30/09/2016	14/08/2019	6005	6826	6819	N/A	10415	N/A	3595	2396	N/A	N/A	3595	0	0
	30/09/2016	14/08/2019	4949	5626	5621	N/A	8584	N/A	2963	1975	N/A	N/A	2963	0	0
							Total		42162	28108	0	0	42162	0	0
Macq WS Plus Int Inf	13/04/2018	14/08/2019	8170	8714	8711	N/A	9000	N/A	288	192	N/A	N/A	288	0	0
							Total		288	192	0	0	288	0	0
Grand Total							0	58508	39005	0	0	58508	1311	1311	

N/A means either of the following:

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

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

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

ESTIMATED UNREALISED CAPITAL GAINS/LOSSES FOR THE TAX YEAR ENDED 30 JUNE 2020

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

Date of Purchase	Date of Valuation	Units In Parcel	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Valuation	Capital Gains Calculation Method				Estimated Total of Capital Gains Chosen			Estimated Capital Loss
								Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)		
Managed Investments															
iShares Australian B															
17/04/2018	30/06/2020	16469	16907	16907	16907	N/A	18458	N/A	1551	1034	N/A	N/A	N/A	1551	0
08/05/2018	30/06/2020	63	65	65	65	N/A	70	N/A	5	3	N/A	N/A	N/A	5	0
08/08/2018	30/06/2020	2514	2592	2592	2592	N/A	2817	N/A	225	150	N/A	N/A	N/A	225	0
31/10/2018	30/06/2020	105939	109598	109598	109598	N/A	118734	N/A	9135	6090	N/A	N/A	N/A	9135	0
05/02/2019	30/06/2020	382	403	403	403	N/A	429	N/A	25	17	N/A	N/A	N/A	25	0
08/05/2019	30/06/2020	497	537	537	537	N/A	557	N/A	20	13	N/A	N/A	N/A	20	0
07/08/2019	30/06/2020	37157	41544	41544	41544	N/A	41645	100	N/A	N/A	N/A	100	N/A	N/A	0
							Total	100	10964	7309	0	100	10964	0	0
Vang Shrt Trm Fxd In															
31/10/2018	30/06/2020	334256	341309	340921	340921	N/A	341242	N/A	321	214	N/A	N/A	N/A	321	0
05/02/2019	30/06/2020	776	790	790	790	N/A	792	N/A	2	1	N/A	N/A	N/A	2	0
08/05/2019	30/06/2020	850	868	868	868	N/A	868	N/A	0	0	N/A	N/A	N/A	0	0
							Total	0	323	215	0	0	323	0	0
PIMCO Aust Bond Fund															
13/04/2018	30/06/2020	16106	16270	16270	16270	N/A	16483	N/A	212	141	N/A	N/A	N/A	212	0
08/05/2018	30/06/2020	55	55	55	55	N/A	56	N/A	0	0	N/A	N/A	N/A	0	0
08/08/2018	30/06/2020	2191	2206	2206	2206	N/A	2242	N/A	36	24	N/A	N/A	N/A	36	0
01/11/2018	30/06/2020	83438	84414	84414	84414	N/A	85391	N/A	976	650	N/A	N/A	N/A	976	0
05/02/2019	30/06/2020	312	320	320	320	N/A	320	N/A	0	0	N/A	N/A	N/A	0	0
08/05/2019	30/06/2020	407	423	423	423	N/A	416	N/A	0	0	N/A	N/A	N/A	0	7
08/08/2019	30/06/2020	30476	31138	31138	31138	N/A	31189	51	N/A	N/A	N/A	N/A	51	N/A	0
							Total	51	1225	817	0	51	1225	7	7
FT Globl Mltisct Bnd															
01/11/2018	30/06/2020	76643	85327	85327	85327	N/A	71232	N/A	0	0	N/A	N/A	N/A	0	14094
05/02/2019	30/06/2020	175	203	203	203	N/A	163	N/A	0	0	N/A	N/A	N/A	0	39
08/05/2019	30/06/2020	232	261	261	261	N/A	216	N/A	0	0	N/A	N/A	N/A	0	45
07/08/2019	30/06/2020	1999	2080	2080	2080	N/A	1858	0	N/A	N/A	N/A	N/A	0	N/A	222
							Total	0	0	0	0	0	0	0	14402

Date of Purchase	Date of Valuation	Units In Parcel	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Valuation	Capital Gains Calculation Method				Estimated Total of Capital Gains Chosen			Estimated Capital Loss
								Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)		
Managed Investments															
PIMCO WSP Gbl Bond															
30/09/2016	30/06/2020	49569	48870	48870	48870	N/A	49524	N/A	654	436	N/A	N/A	654	0	
30/09/2016	30/06/2020	3162	3118	3118	3118	N/A	3159	N/A	41	27	N/A	N/A	41	0	
08/11/2016	30/06/2020	91	88	88	88	N/A	91	N/A	2	1	N/A	N/A	2	0	
04/01/2017	30/06/2020	115	111	111	111	N/A	115	N/A	4	3	N/A	N/A	4	0	
07/02/2017	30/06/2020	531	512	512	512	N/A	530	N/A	18	12	N/A	N/A	18	0	
09/08/2017	30/06/2020	5527	5411	5411	5411	N/A	5522	N/A	110	73	N/A	N/A	110	0	
07/11/2017	30/06/2020	150	148	148	148	N/A	150	N/A	2	1	N/A	N/A	2	0	
06/02/2018	30/06/2020	459	446	446	446	N/A	459	N/A	12	8	N/A	N/A	12	0	
17/04/2018	30/06/2020	33086	32381	32381	32381	N/A	33056	N/A	674	449	N/A	N/A	674	0	
08/05/2018	30/06/2020	161	157	157	157	N/A	161	N/A	4	2	N/A	N/A	4	0	
08/08/2018	30/06/2020	6409	6241	6241	6241	N/A	6403	N/A	162	108	N/A	N/A	162	0	
05/02/2019	30/06/2020	285	282	282	282	N/A	285	N/A	3	2	N/A	N/A	3	0	
08/05/2019	30/06/2020	372	370	370	370	N/A	372	N/A	2	1	N/A	N/A	2	0	
08/08/2019	30/06/2020	27968	27531	27531	27531	N/A	27942	411	N/A	N/A	N/A	411	N/A	0	
							Total	411	1694	1129	0	411	1694	0	
Platinum Int Cl C															
14/09/2016	30/06/2020	1937	3808	3807	3807	N/A	3570	N/A	0	0	N/A	N/A	0	237	
04/10/2016	30/06/2020	559	1086	1086	1086	N/A	1030	N/A	0	0	N/A	N/A	0	55	
10/11/2016	30/06/2020	72	138	138	138	N/A	133	N/A	0	0	N/A	N/A	0	5	
06/01/2017	30/06/2020	91	186	186	186	N/A	168	N/A	0	0	N/A	N/A	0	17	
09/02/2017	30/06/2020	424	855	855	855	N/A	782	N/A	0	0	N/A	N/A	0	72	
11/08/2017	30/06/2020	4421	9126	9125	9125	N/A	8148	N/A	0	0	N/A	N/A	0	977	
09/11/2017	30/06/2020	120	281	281	281	N/A	222	N/A	0	0	N/A	N/A	0	58	
08/02/2018	30/06/2020	375	870	870	870	N/A	691	N/A	0	0	N/A	N/A	0	178	
09/05/2018	30/06/2020	87	212	212	212	N/A	161	N/A	0	0	N/A	N/A	0	50	
10/08/2018	30/06/2020	3532	7247	7247	7247	N/A	6508	N/A	0	0	N/A	N/A	0	738	
07/02/2019	30/06/2020	153	310	310	310	N/A	283	N/A	0	0	N/A	N/A	0	26	
10/05/2019	30/06/2020	215	442	442	442	N/A	396	N/A	0	0	N/A	N/A	0	46	
14/08/2019	30/06/2020	4252	8063	8063	8063	N/A	7835	0	N/A	N/A	N/A	0	N/A	227	
							Total	0	0	0	0	0	0	2693	
iShares Aus Lis Prop															
17/04/2018	30/06/2020	58079	43606	42617	42617	N/A	40868	N/A	0	0	N/A	N/A	0	1748	
05/02/2019	30/06/2020	147	125	124	124	N/A	103	N/A	0	0	N/A	N/A	0	20	

Date of Purchase	Date of Valuation	Units In Parcel	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Valuation	Capital Gains Calculation Method				Estimated Total of Capital Gains Chosen			Estimated Capital Loss
								Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)		
Managed Investments															
iShares Aus Lis Prop															
08/05/2019	30/06/2020	197	170	169	169	N/A	138	N/A	0	0	N/A	N/A	0	0	30
12/08/2019	30/06/2020	14632	13883	13883	13883	N/A	10296	0	N/A	N/A	N/A	0	N/A	0	3586
							Total	0	0	0	0	0	0	0	5386
Schroder Aust Equity															
12/09/2016	30/06/2020	5385	48217	58623	58623	N/A	55093	N/A	0	0	N/A	N/A	0	0	3529
08/11/2016	30/06/2020	16	152	184	184	N/A	167	N/A	0	0	N/A	N/A	0	0	16
04/01/2017	30/06/2020	21	215	257	257	N/A	217	N/A	0	0	N/A	N/A	0	0	39
07/02/2017	30/06/2020	97	974	1163	1163	N/A	998	N/A	0	0	N/A	N/A	0	0	165
09/08/2017	30/06/2020	1012	10344	12309	12309	N/A	10360	N/A	0	0	N/A	N/A	0	0	1949
07/11/2017	30/06/2020	27	294	347	347	N/A	279	N/A	0	0	N/A	N/A	0	0	68
06/02/2018	30/06/2020	86	900	1037	1037	N/A	882	N/A	0	0	N/A	N/A	0	0	154
08/05/2018	30/06/2020	19	214	244	244	N/A	197	N/A	0	0	N/A	N/A	0	0	47
08/08/2018	30/06/2020	777	8708	9667	9667	N/A	7953	N/A	0	0	N/A	N/A	0	0	1713
05/02/2019	30/06/2020	21	224	238	238	N/A	215	N/A	0	0	N/A	N/A	0	0	23
08/05/2019	30/06/2020	28	322	341	341	N/A	291	N/A	0	0	N/A	N/A	0	0	49
08/08/2019	30/06/2020	2194	25263	25263	25263	N/A	22450	0	N/A	N/A	N/A	0	N/A	0	2813
							Total	0	0	0	0	0	0	0	10571
Perp WS Share-Plus															
12/09/2016	30/06/2020	21312	53336	53336	53336	N/A	50798	N/A	0	0	N/A	N/A	0	0	2538
08/11/2016	30/06/2020	35	87	87	87	N/A	83	N/A	0	0	N/A	N/A	0	0	3
04/01/2017	30/06/2020	44	118	118	118	N/A	107	N/A	0	0	N/A	N/A	0	0	10
07/02/2017	30/06/2020	207	530	530	530	N/A	495	N/A	0	0	N/A	N/A	0	0	35
09/08/2017	30/06/2020	2144	5718	5718	5718	N/A	5111	N/A	0	0	N/A	N/A	0	0	606
07/11/2017	30/06/2020	58	163	163	163	N/A	139	N/A	0	0	N/A	N/A	0	0	23
06/02/2018	30/06/2020	181	510	510	510	N/A	433	N/A	0	0	N/A	N/A	0	0	76
08/05/2018	30/06/2020	39	115	115	115	N/A	94	N/A	0	0	N/A	N/A	0	0	20
08/08/2018	30/06/2020	1603	4307	4307	4307	N/A	3822	N/A	0	0	N/A	N/A	0	0	484
05/02/2019	30/06/2020	74	187	187	187	N/A	177	N/A	0	0	N/A	N/A	0	0	10
08/05/2019	30/06/2020	100	263	263	263	N/A	239	N/A	0	0	N/A	N/A	0	0	24
12/08/2019	30/06/2020	7547	19856	19856	19856	N/A	17990	0	N/A	N/A	N/A	0	N/A	0	1866
							Total	0	0	0	0	0	0	0	5702
AMP Ca Gbl Pro Sec F															
17/04/2018	30/06/2020	34041	34597	34442	34442	N/A	33306	N/A	0	0	N/A	N/A	0	0	1135

Date of Purchase	Date of Valuation	Units In Parcel	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Valuation	Capital Gains Calculation Method				Estimated Total of Capital Gains Chosen			Estimated Capital Loss
								Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)		
Managed Investments															
AMP Ca Gbl Pro Sec F															
08/05/2018	30/06/2020	109	114	114	114	N/A	107	N/A	0	0	N/A	N/A	N/A	0	6
08/08/2018	30/06/2020	4361	4678	4665	4665	N/A	4267	N/A	0	0	N/A	N/A	N/A	0	397
05/02/2019	30/06/2020	114	125	125	125	N/A	111	N/A	0	0	N/A	N/A	N/A	0	13
08/05/2019	30/06/2020	151	171	171	171	N/A	147	N/A	0	0	N/A	N/A	N/A	0	23
12/08/2019	30/06/2020	11250	13158	13158	13158	N/A	11007	0	N/A	N/A	N/A	N/A	0	N/A	2150
							Total	0	0	0	0	0	0	0	3728
MFS Fully Hdq Glb Eq															
12/09/2016	30/06/2020	14077	13680	13680	13680	N/A	13189	N/A	0	0	N/A	N/A	N/A	0	491
08/11/2016	30/06/2020	168	163	163	163	N/A	157	N/A	0	0	N/A	N/A	N/A	0	5
04/01/2017	30/06/2020	215	218	218	218	N/A	201	N/A	0	0	N/A	N/A	N/A	0	16
07/02/2017	30/06/2020	997	1027	1027	1027	N/A	934	N/A	0	0	N/A	N/A	N/A	0	92
09/08/2017	30/06/2020	10471	9563	9563	9563	N/A	9810	N/A	247	164	N/A	N/A	N/A	247	0
07/11/2017	30/06/2020	286	270	270	270	N/A	268	N/A	0	0	N/A	N/A	N/A	0	1
06/02/2018	30/06/2020	906	863	863	863	N/A	849	N/A	0	0	N/A	N/A	N/A	0	14
06/04/2018	30/06/2020	4194	3920	3920	3920	N/A	3929	N/A	9	6	N/A	N/A	N/A	9	0
08/05/2018	30/06/2020	238	229	229	229	N/A	223	N/A	0	0	N/A	N/A	N/A	0	6
08/08/2018	30/06/2020	9479	8643	8643	8643	N/A	8881	N/A	237	158	N/A	N/A	N/A	237	0
05/02/2019	30/06/2020	352	312	312	312	N/A	330	N/A	17	11	N/A	N/A	N/A	17	0
08/05/2019	30/06/2020	475	450	450	450	N/A	445	N/A	0	0	N/A	N/A	N/A	0	4
12/08/2019	30/06/2020	12922	12579	12579	12579	N/A	12107	0	N/A	N/A	N/A	N/A	0	N/A	471
							Total	0	511	340	0	0	0	511	1105
Fidelity WSP Aus Eq															
30/09/2016	30/06/2020	44096	46755	46703	46685	N/A	50834	N/A	4130	2753	N/A	N/A	N/A	4130	0
30/09/2016	30/06/2020	6388	6773	6766	6763	N/A	7364	N/A	598	398	N/A	N/A	N/A	598	0
08/11/2016	30/06/2020	144	147	147	147	N/A	166	N/A	19	12	N/A	N/A	N/A	19	0
04/01/2017	30/06/2020	183	198	198	198	N/A	211	N/A	12	8	N/A	N/A	N/A	12	0
07/02/2017	30/06/2020	846	892	891	891	N/A	976	N/A	84	56	N/A	N/A	N/A	84	0
09/08/2017	30/06/2020	8825	9499	9489	9489	N/A	10174	N/A	685	456	N/A	N/A	N/A	685	0
07/11/2017	30/06/2020	234	269	269	269	N/A	270	N/A	0	0	N/A	N/A	N/A	0	0
06/02/2018	30/06/2020	752	842	841	841	N/A	868	N/A	26	17	N/A	N/A	N/A	26	0
08/05/2018	30/06/2020	182	213	213	213	N/A	210	N/A	0	0	N/A	N/A	N/A	0	3
08/08/2018	30/06/2020	7416	8911	8911	8911	N/A	8549	N/A	0	0	N/A	N/A	N/A	0	361
05/02/2019	30/06/2020	198	228	228	228	N/A	228	N/A	0	0	N/A	N/A	N/A	0	0

Date of Purchase	Date of Valuation	Units In Parcel	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Valuation	Capital Gains Calculation Method				Estimated Total of Capital Gains Chosen			Estimated Capital Loss
								Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)		
Managed Investments															
Fidelity WSP Aus Eqt		267	320	320	320	N/A	308	N/A	0	0	N/A	N/A	0	12	
08/05/2019	30/06/2020	20679	25485	25485	25485	N/A	23839	0	N/A	N/A	N/A	0	N/A	1646	
08/08/2019	30/06/2020						Total	0	5557	3705	0	0	5557	2023	
Magellan WSP Global		4115	4678	4673	4673	N/A	7518	N/A	2844	1896	N/A	N/A	2844	0	
30/09/2016	30/06/2020	147	162	162	162	N/A	268	N/A	105	70	N/A	N/A	105	0	
08/11/2016	30/06/2020	187	226	226	226	N/A	342	N/A	115	77	N/A	N/A	115	0	
04/01/2017	30/06/2020	854	1006	1005	1005	N/A	1561	N/A	555	370	N/A	N/A	555	0	
07/02/2017	30/06/2020	8763	11136	11127	11127	N/A	16010	N/A	4883	3255	N/A	N/A	4883	0	
09/08/2017	30/06/2020	240	329	329	329	N/A	438	N/A	108	72	N/A	N/A	108	0	
07/11/2017	30/06/2020	743	1032	1031	1031	N/A	1358	N/A	326	217	N/A	N/A	326	0	
06/02/2018	30/06/2020	159	232	232	232	N/A	292	N/A	59	39	N/A	N/A	59	0	
08/05/2018	30/06/2020	6392	9470	9470	9470	N/A	11678	N/A	2208	1472	N/A	N/A	2208	0	
08/08/2018	30/06/2020	202	306	306	306	N/A	369	N/A	63	42	N/A	N/A	63	0	
05/02/2019	30/06/2020	271	446	446	446	N/A	495	N/A	49	32	N/A	N/A	49	0	
08/05/2019	30/06/2020	7281	12851	12851	12851	N/A	13303	451	N/A	N/A	N/A	451	N/A	0	
08/08/2019	30/06/2020						Total	451	11321	7547	0	451	11321	0	
Macq WS Plus Int Inf		41174	43912	43899	43899	N/A	41730	N/A	0	0	N/A	N/A	0	2169	
13/04/2018	30/06/2020	112	121	121	121	N/A	113	N/A	0	0	N/A	N/A	0	7	
05/02/2019	30/06/2020	151	168	168	168	N/A	153	N/A	0	0	N/A	N/A	0	15	
08/05/2019	30/06/2020	11277	12620	12620	12620	N/A	11430	0	N/A	N/A	N/A	0	N/A	1189	
12/08/2019	30/06/2020						Total	0	0	0	0	0	0	3382	
Grand Total							1015	31599	21066	0	1015	31599	49003		

N/A means either of the following:

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

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

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

