

Perpetual Private Investment Wrap

Tax Report - Summary (Part A)

from 1 July 2021 to 30 June 2022

Account No: D04593

Account Name: A & J GUARDIANS PTY LTD ATF KMW
SUPERANNUATION FUND



	Franking Credit Distributed (\$)	Franking Credit Denied (\$)	Tax Return Amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref.¹
Income							
Gross Interest							
Interest received - Cash			290.61				C3
Interest received - Listed equities			6,190.70				S5
Total Gross Interest			6,481.31	10L	11J	11C	
Dividends <i>(received from equity investments)</i>							
Unfranked amount (including Conduit Foreign Income)			27,446.14	11S	12K	11J	S3;S4
Franked amount			216,309.90	11T	12L	11K	S2
Franking credit	92,704.15	-	92,704.15	11U	12M	11L	S12
Trust Distributions							
Trust distributions less distributed net capital gains, foreign & franked income			29,320.69	13U	8R		T3;T4;T5;T6;T7;T8;T9
Franked income grossed up			25,817.88	13C	8F		T2;T33
Gross Trust Distributions			55,138.57			11M	
Share of franking credits from franked dividends	8,059.52	-	8,059.52	13Q	8D		T33
Foreign Source Income							
Foreign Income			14,611.90				T17;S10
Foreign income tax offset			1,194.24	20O	23Z	13C1	T35
Total Assessable Foreign Source Income			15,806.14	20E & 20M	23B & 23V	11D1 & 11D	
Foreign Entities							
Foreign - CFC			-	19K	22M or 22X	11D1 & 11D	
Other Income							
Gain from disposal of convertible notes + other income			122.48				O3
Other income - listed securities			-				
Total Other Income			122.48	24V	14O	11S	
Other Credits							
Australian franking credits from a NZ company			-	20F	23D	11E	
Exploration Credits			-	T9	53G	13E4	
Expenses							
Government Charges			-				F1
Adviser Fees			-				F2
- Adviser Establishment Fees			-				F3
- Adviser Service Fees			62,611.61				F4
- Adviser Transaction Fees			-				F5
Administration Fees			6,689.75				F6
Interest Paid (Margin Loan)			-				F7
Other			-				
Total Deductions			69,301.36	D7I,D8H or 13Y	16P	12I1	
Tax Deducted							
TFN amounts			-				
Non resident amounts withheld			-				

¹Refer to the Tax Report - Detailed section for information on a security level.

Perpetual Private Investment Wrap

Tax Report - Summary (Part A)

from 1 July 2021 to 30 June 2022

Account No: D04593

Account Name: A & J GUARDIANS PTY LTD ATF KMW
SUPERANNUATION FUND



	TARP (\$)	Non-TARP (\$)	Taxable amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref.¹
Capital Gains/Losses							
Capital gains from trust distributions							
Discounted (Grossed up amount)	11,165.10	31,417.06	42,582.16				T10
Indexed	-	-	-				
Other	138.70	-	138.70				T14
Total			42,720.86				
Capital gains from the disposal of assets²							
Discounted (Grossed up amount)	-	299,050.69	299,050.69				R5
Other	-	7,274.78	7,274.78				R8
Losses	-	(140,490.07)	(140,490.07)				R9
Total Current Year Capital Gains							
Discounted (Grossed up amount)	11,165.10	330,467.75	341,632.85				
Indexed	-	-	-				
Other	138.70	7,274.78	7,413.48				
Total			349,046.33				
Net Capital Gains							
Gross capital gains before losses applied			349,046.33				
Current year capital losses - sale of assets			(140,490.07)				
Gross Capital Gains After Losses Applied			208,556.26				
CGT Discount Applied to Gross Capital Gains				50% 18A	50% 21A	33.33% 11A	
Net Capital Gains After Discount Applied				104,278.13	104,278.13	139,037.51	
or				or			
Net Capital Losses Carried Forward To Later Income Years				-	18V		
Total NCMI Capital Gains							
Total NCMI Capital Gains			73.67				
Total Excl. from NCMI Capital Gains							
Total Excl. from NCMI Capital Gains			-				

¹Refer to the Tax Report - Detailed section for information on a security level.

²For disposal of assets held within the Service, we have assumed that all interests are Non Taxable Australian Real Property (Non-TARP) assets, on the basis that the investor does not hold more than a 10% interest in the asset. If this is not the case, we recommend investors seek independent taxation advice to determine their capital gains tax (CGT) position.

The 50% CGT discount is no longer available for non-residents. Investors who may be impacted by this change are advised to seek independent taxation advice to determine how this may impact them.

Distributed capital gains have been split between gains relating to TARP assets and gains relating to Non-TARP assets. For further information on these gains, please refer to the Tax Guide.

Disclaimer: The tax components in this report reflect only those related to this account and as advised by the relevant product issuers. These amounts may need to be adjusted for any additional income earned or expenses incurred elsewhere by an investor in the corresponding tax year.

This report has been prepared on the basis of the investor being an Australian resident individual taxpayer. For information regarding the assumptions used to calculate the amounts in this Report, please refer to the Tax Guide.

This report must be read in conjunction with the Tax Report - Detailed for a full breakdown of taxable components. This report is available online or from Perpetual.

Perpetual Private Investment Wrap

Tax Report - Detailed (Part B)



from 1 July 2021 to 30 June 2022

Account No: D04593

Account Name: A & J GUARDIANS PTY LTD ATF KMW SUPERANNUATION FUND

INCOME

Fixed Interest & Cash Investments (C)

Security	Date paid	Net (cash) amount	Australian Sourced Income		Tax Deducted		Foreign Income	Tax Offsets
			Interest	Other	TFN WHT	Non-resident	Foreign income	Foreign income tax offset
<i>References</i>	<i>C1</i>	<i>C2</i>	<i>C3</i>	<i>C4</i>	<i>C5</i>	<i>C6</i>	<i>C7</i>	<i>C8</i>
Direct cash								
Cash account - 000962355053	30-Jun-22	290.61	290.61					
Total		290.61	290.61					

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income										
Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
<i>References</i>		<i>T1</i>	<i>T2</i>	<i>T3</i>	<i>T4</i>	<i>T5</i>	<i>T6</i>	<i>T7</i>	<i>T8</i>	<i>T9</i>
Australian listed security										
BWP Trust (BWP)	30-Dec-21	1,048.03				0.43		818.24		
BWP Trust (BWP)	29-Jun-22	1,077.08				0.36		842.04		
Centuria Capital Limited (CNI)	25-May-21	953.65	953.65							
Centuria Capital Limited (CNI)	30-Dec-21	2,497.66	544.94			921.11		136.09	10.10	
Centuria Capital Limited (CNI)	29-Jun-22	2,088.95				985.37		145.59	10.80	
Centuria Office REIT (COF)	29-Sep-21	1,064.93				0.01		271.26		
Centuria Office REIT (COF)	30-Dec-21	1,064.93						271.26		
Centuria Office REIT (COF)	30-Mar-22	1,064.93				0.02		271.27		
Centuria Office REIT (COF)	29-Jun-22	1,064.93				0.01		271.26		
Charter Hall Long WALE REIT (CLW)	29-Sep-21	1,656.05						559.33	46.81	
Charter Hall Long WALE REIT (CLW)	30-Dec-21	1,656.05						559.33	46.80	
Charter Hall Long WALE REIT (CLW)	30-Mar-22	1,658.22						560.07	46.86	
Charter Hall Long WALE REIT (CLW)	29-Jun-22	1,658.22						560.07	46.86	
Dexus (DXS)	30-Jun-21	314.11	314.11							
Dexus (DXS)	30-Dec-21	1,891.96				107.75		1,010.17		
Dexus (DXS)	29-Jun-22	1,388.65				79.09		741.44		
Elanor Investors Group (ENN)	29-Jun-22	2,213.27				38.23		158.46	38.92	37.63
GPT Group (GPT)	19-Aug-21	1,966.80				36.17		1,070.36		
GPT Group (GPT)	17-Feb-22	1,464.01				33.63		775.89		
Goodman Group (GMG)	30-Jun-21	450.00								
Goodman Group (GMG)	30-Dec-21	1,125.00				11.85		142.95		
Goodman Group (GMG)	29-Jun-22	937.50				26.90		20.23		
Stockland (SGP)	30-Dec-21	1,392.00				309.18		516.64	20.31	0.25
Stockland (SGP)	29-Jun-22	1,693.60				395.24		470.15	13.96	0.02
Sydney Airport (SYD)	31-Dec-21					635.86				
Sydney Airport (SYD)	08-Mar-22					115.51				

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income										
Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
<i>References</i>		<i>T1</i>	<i>T2</i>	<i>T3</i>	<i>T4</i>	<i>T5</i>	<i>T6</i>	<i>T7</i>	<i>T8</i>	<i>T9</i>
Transurban Group (TCL)	30-Jun-21	35.14	35.14							
Transurban Group (TCL)	30-Dec-21	585.75				210.34			120.66	76.21
Transurban Group (TCL)	29-Jun-22	937.20	6.64			130.06				228.80
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)	01-Oct-21	2,203.65				38.39	827.59			
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)	04-Jan-22	1,999.71				70.22	1,180.43			
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)	01-Apr-22	2,226.50				27.63	955.41			
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)	30-Jun-22	356.00				30.70	484.79			
Vanguard Aus Prop Securities Index ETF (VAP)	01-Oct-21	1,739.44	93.73	10.82		32.89		1,489.25	3.97	4.42
Vanguard Aus Prop Securities Index ETF (VAP)	04-Jan-22	1,568.25	76.82	125.15	3.00	89.64	0.01	0.16	5.51	15.86
Vanguard Aus Prop Securities Index ETF (VAP)	01-Apr-22	3,050.10	76.33	12.47	1.58	100.34	0.01	0.07	8.80	15.45
Vanguard Aus Prop Securities Index ETF (VAP)	30-Jun-22	3,829.93			0.58	172.29		1,590.27	22.41	37.07
Vanguard Australian Shares Index ETF (VAS)	01-Oct-21	4,222.02	3,669.46	286.92	66.98	10.36		125.74	0.30	0.34
Vanguard Australian Shares Index ETF (VAS)	04-Jan-22	2,089.63	1,314.09	0.16	214.57	95.64		0.01	3.78	1.79
Vanguard Australian Shares Index ETF (VAS)	01-Apr-22	5,987.64	2,512.77			124.29	6.95	2.01	0.47	0.62
Vanguard Australian Shares Index ETF (VAS)	30-Jun-22	6,478.60	4,303.69		238.27	46.92		241.00	4.03	2.67
Vanguard FTSE Emerging Markets Shares (VGE)	01-Oct-21	390.76						0.43		
Vanguard FTSE Emerging Markets Shares (VGE)	04-Jan-22	435.01								
Vanguard FTSE Emerging Markets Shares (VGE)	01-Apr-22	121.91								
Vanguard FTSE Emerging Markets Shares (VGE)	30-Jun-22	277.08								
Vanguard MSCI Aust Small Comp Index ETF (VSO)	04-Jan-22	5,381.13	2,122.11	246.42	352.73	122.88		343.54	4.27	10.99
Vanguard MSCI Aust Small Comp Index ETF (VSO)	30-Jun-22	8,144.92	1,734.88	75.83	453.69	18.56		428.04	6.90	13.21

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income										
Security	Date declared/paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
<i>References</i>		<i>T1</i>	<i>T2</i>	<i>T3</i>	<i>T4</i>	<i>T5</i>	<i>T6</i>	<i>T7</i>	<i>T8</i>	<i>T9</i>
iShares Core Corporate Bond ETF (ICOR)	08-Oct-21	165.63				4.30	129.16			
iShares Core Corporate Bond ETF (ICOR)	06-Jan-22	121.28				7.90	85.95			
iShares Core Corporate Bond ETF (ICOR)	07-Apr-22	214.14				3.74	166.21			
iShares Core Corporate Bond ETF (ICOR)	30-Jun-22	187.12				10.42	141.28			
Managed fund										
PIMCO Global Bond Fund - w/s (ETL0018AU)	30-Sep-21	105.44								
PIMCO Global Bond Fund - w/s (ETL0018AU)	31-Dec-21	27.25								
PIMCO Global Bond Fund - w/s (ETL0018AU)	30-Jun-22	146.79								
Pendal Fixed Interest Fund (RFA0813AU)	30-Sep-21	83.98				2.89	72.84			
Pendal Fixed Interest Fund (RFA0813AU)	31-Dec-21	83.98				2.89	72.84			
Pendal Fixed Interest Fund (RFA0813AU)	31-Mar-22	83.98				2.89	72.84			
Pendal Fixed Interest Fund (RFA0813AU)	30-Jun-22	200.77				6.90	174.15			
Vanguard Aust Govt Bond Index Fund (VAN0025AU)	30-Sep-21	160.96								
Vanguard Aust Govt Bond Index Fund (VAN0025AU)	31-Dec-21	172.55								
Vanguard Aust Govt Bond Index Fund (VAN0025AU)	31-Mar-22	124.89								
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	30-Sep-21	906.32				3.89	523.72			
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	31-Dec-21	2,214.62				9.53	1,279.73			
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	31-Mar-22	994.61				4.28	574.73			
Vanguard Int Small Company Index Fund (VAN0021AU)	30-Sep-21	807.44						5.49		
Vanguard Int Small Company Index Fund (VAN0021AU)	31-Dec-21	2,452.55						16.65		

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income										
Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
<i>References</i>		<i>T1</i>	<i>T2</i>	<i>T3</i>	<i>T4</i>	<i>T5</i>	<i>T6</i>	<i>T7</i>	<i>T8</i>	<i>T9</i>
Vanguard Int Small Company Index Fund (VAN0021AU)	31-Mar-22	2,248.61						15.27		
Vanguard Int Small Company Index Fund (VAN0021AU)	30-Jun-22	4,051.98						27.52		
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	30-Sep-21	86.73					0.81			
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	31-Dec-21	201.74					1.87			
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	31-Mar-22	126.42					1.17			
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	30-Jun-22	461.30					4.27			
Vanguard Intl Share Index Fund (VAN0003AU)	30-Sep-21	763.49						3.08		
Vanguard Intl Share Index Fund (VAN0003AU)	31-Dec-21	1,329.61						5.37		
Vanguard Intl Share Index Fund (VAN0003AU)	31-Mar-22	1,622.20						6.56		
Vanguard Intl Share Index Fund (VAN0003AU)	30-Jun-22	4,168.57						16.85		
Total		109,765.85	17,758.36	757.77	1,455.69	4,960.16	6,749.81	14,489.41	462.52	445.33

INCOME

Managed Investments & Listed Trusts (T)

	Australian Sourced Income						
	Distributed Australian Capital Gains						
Security	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
References	T10	T11	T12	T13	T14	T15	T16
Australian listed security							
BWP Trust (BWP)							
BWP Trust (BWP)							
Centuria Capital Limited (CNI)							
Centuria Capital Limited (CNI)	372.08	186.04	186.04		67.01		
Centuria Capital Limited (CNI)	398.02	199.01	199.01		71.69		
Centuria Office REIT (COF)	61.60	30.80	30.80				
Centuria Office REIT (COF)	61.60	30.80	30.80				
Centuria Office REIT (COF)	61.60	30.80	30.80				
Centuria Office REIT (COF)	61.60	30.80	30.80				
Charter Hall Long WALE REIT (CLW)							
Charter Hall Long WALE REIT (CLW)							
Charter Hall Long WALE REIT (CLW)							
Charter Hall Long WALE REIT (CLW)							
Dexus (DXS)							
Dexus (DXS)	3,042.84	1,521.42	1,521.42				
Dexus (DXS)	2,233.36	1,116.68	1,116.68				
Elanor Investors Group (ENN)	1,705.42	852.71	852.71				
GPT Group (GPT)	452.28	226.14	226.14				
GPT Group (GPT)	88.82	44.41	44.41				
Goodman Group (GMG)							
Goodman Group (GMG)	759.50	379.75	379.76				
Goodman Group (GMG)	679.02	339.51	339.51				
Stockland (SGP)							
Stockland (SGP)	386.10	193.05	193.05				

INCOME

Managed Investments & Listed Trusts (T)

	Australian Sourced Income						
	Distributed Australian Capital Gains						
Security	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
References	T10	T11	T12	T13	T14	T15	T16
Sydney Airport (SYD)							
Sydney Airport (SYD)							
Transurban Group (TCL)							
Transurban Group (TCL)							
Transurban Group (TCL)							
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)							
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)							
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)							
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)							
Vanguard Aus Prop Securities Index ETF (VAP)	55.58	27.79	27.79				
Vanguard Aus Prop Securities Index ETF (VAP)	1,233.46	616.73	616.72			36.31	
Vanguard Aus Prop Securities Index ETF (VAP)	2,680.66	1,340.33	1,340.33			27.98	
Vanguard Aus Prop Securities Index ETF (VAP)	2,078.24	1,039.12	1,039.13			9.38	
Vanguard Australian Shares Index ETF (VAS)	18.76	9.38	9.38				
Vanguard Australian Shares Index ETF (VAS)	350.80	175.40	175.40				
Vanguard Australian Shares Index ETF (VAS)	3,283.90	1,641.95	1,641.95				
Vanguard Australian Shares Index ETF (VAS)	2,310.90	1,155.45	1,155.45				
Vanguard FTSE Emerging Markets Shares (VGE)	2.32	1.16	1.16				
Vanguard FTSE Emerging Markets Shares (VGE)	11.08	5.54	5.54				
Vanguard FTSE Emerging Markets Shares (VGE)	29.44	14.72	14.72				
Vanguard FTSE Emerging Markets Shares (VGE)	49.32	24.66	24.66				

INCOME

Managed Investments & Listed Trusts (T)

Security	Australian Sourced Income				Distributed Australian Capital Gains		
	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
<i>References</i>	<i>T10</i>	<i>T11</i>	<i>T12</i>	<i>T13</i>	<i>T14</i>	<i>T15</i>	<i>T16</i>
Vanguard MSCI Aust Small Comp Index ETF (VSO)	2,085.84	1,042.92	1,042.92				
Vanguard MSCI Aust Small Comp Index ETF (VSO)	5,320.56	2,660.28	2,660.27				
iShares Core Corporate Bond ETF (ICOR)							
iShares Core Corporate Bond ETF (ICOR)							
iShares Core Corporate Bond ETF (ICOR)							
iShares Core Corporate Bond ETF (ICOR)							
Managed fund							
PIMCO Global Bond Fund - w/s (ETL0018AU)							
PIMCO Global Bond Fund - w/s (ETL0018AU)							
PIMCO Global Bond Fund - w/s (ETL0018AU)							
Pendal Fixed Interest Fund (RFA0813AU)							
Pendal Fixed Interest Fund (RFA0813AU)							
Pendal Fixed Interest Fund (RFA0813AU)							
Pendal Fixed Interest Fund (RFA0813AU)							
Vanguard Aust Govt Bond Index Fund (VAN0025AU)							
Vanguard Aust Govt Bond Index Fund (VAN0025AU)							
Vanguard Aust Govt Bond Index Fund (VAN0025AU)							
Vanguard Australian Fixed Int Index Fund (VAN0001AU)							
Vanguard Australian Fixed Int Index Fund (VAN0001AU)							
Vanguard Australian Fixed Int Index Fund (VAN0001AU)							
Vanguard Int Small Company Index Fund (VAN0021AU)	624.46	312.23	312.24				

INCOME

Managed Investments & Listed Trusts (T)

	Australian Sourced Income						
	Distributed Australian Capital Gains						
Security	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
References	T10	T11	T12	T13	T14	T15	T16
Vanguard Int Small Company Index Fund (VAN0021AU)	1,896.84	948.42	948.43				
Vanguard Int Small Company Index Fund (VAN0021AU)	1,739.12	869.56	869.56				
Vanguard Int Small Company Index Fund (VAN0021AU)	3,133.86	1,566.93	1,566.93				
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)							
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)							
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)							
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)							
Vanguard Intl Share Index Fund (VAN0003AU)	514.54	257.27	257.27				
Vanguard Intl Share Index Fund (VAN0003AU)	896.06	448.03	448.03				
Vanguard Intl Share Index Fund (VAN0003AU)	1,093.26	546.63	546.62				
Vanguard Intl Share Index Fund (VAN0003AU)	2,809.32	1,404.66	1,404.67				
Total	42,582.16	21,291.08	21,291.10		138.70	73.67	

^(a)The Gross discount amount at column T10 represents the total of the grossed up (100%) distributed capital gains amount available for the CGT discount, rather than the discounted amount. Please note this may not equate to the sum of the Discounted amount and Concession amount. The Gross discount amount is provided for disclosure purposes only as this value not included in the T1 Net (cash) amount.

^(b)The Discounted amounts at column T11 represent the capital gains, where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, superannuation fund or trust). Companies and non-resident investors are not entitled to the CGT discount. Please note this may not equate to the value in T12 Concession amount if the relevant fund manager has not distributed the full Concession amount.

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income						Expenses	Tax Deducted		
	Distributed Foreign Capital Gains						Expenses paid	TFN WHT	Non-resident WHT	
	Foreign income	Foreign - CFC	Gross discount amount ^(e)	Discounted amount ^(d)	Concession amount	Indexed				Other
<i>References</i>	<i>T17</i>	<i>T18</i>	<i>T19</i>	<i>T20</i>	<i>T21</i>	<i>T22</i>	<i>T23</i>	<i>T24</i>	<i>T25</i>	<i>T26</i>
Australian listed security										
BWP Trust (BWP)										
BWP Trust (BWP)										
Centuria Capital Limited (CNI)										
Centuria Capital Limited (CNI)										
Centuria Capital Limited (CNI)										
Centuria Office REIT (COF)										
Centuria Office REIT (COF)										
Centuria Office REIT (COF)										
Centuria Office REIT (COF)										
Charter Hall Long WALE REIT (CLW)										
Charter Hall Long WALE REIT (CLW)										
Charter Hall Long WALE REIT (CLW)										
Charter Hall Long WALE REIT (CLW)										
Dexus (DXS)										
Dexus (DXS)										
Dexus (DXS)										
Elanor Investors Group (ENN)										
GPT Group (GPT)										
GPT Group (GPT)										
Goodman Group (GMG)	450.00									
Goodman Group (GMG)	210.69									
Goodman Group (GMG)	100.71									
Stockland (SGP)										
Stockland (SGP)										
Sydney Airport (SYD)	18.96									

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income						Expenses	Tax Deducted		
	Distributed Foreign Capital Gains						Expenses paid	TFN WHT	Non-resident WHT	
	Foreign income	Foreign - CFC	Gross discount amount ^(e)	Discounted amount ^(d)	Concession amount	Indexed				Other
<i>References</i>	<i>T17</i>	<i>T18</i>	<i>T19</i>	<i>T20</i>	<i>T21</i>	<i>T22</i>	<i>T23</i>	<i>T24</i>	<i>T25</i>	<i>T26</i>
Sydney Airport (SYD)										
Transurban Group (TCL)										
Transurban Group (TCL)										
Transurban Group (TCL)										
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)	1,337.67									
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)	749.06									
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)	1,243.46									
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)	12.07									
Vanguard Aus Prop Securities Index ETF (VAP)	48.78									
Vanguard Aus Prop Securities Index ETF (VAP)	18.65									
Vanguard Aus Prop Securities Index ETF (VAP)	78.28									
Vanguard Aus Prop Securities Index ETF (VAP)	160.75									
Vanguard Australian Shares Index ETF (VAS)	43.16									
Vanguard Australian Shares Index ETF (VAS)	91.76									
Vanguard Australian Shares Index ETF (VAS)	0.50									
Vanguard Australian Shares Index ETF (VAS)	102.10									
Vanguard FTSE Emerging Markets Shares (VGE)	385.92									
Vanguard FTSE Emerging Markets Shares (VGE)	421.64									
Vanguard FTSE Emerging Markets Shares (VGE)	92.47									
Vanguard FTSE Emerging Markets Shares (VGE)	260.96									
Vanguard MSCI Aust Small Comp Index ETF (VSO)	92.35									
Vanguard MSCI Aust Small Comp Index ETF (VSO)	232.68									

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income						Expenses	Tax Deducted		
	Distributed Foreign Capital Gains						Expenses paid	TFN WHT	Non-resident WHT	
	Foreign income	Foreign - CFC	Gross discount amount ^(e)	Discounted amount ^(d)	Concession amount	Indexed				Other
<i>References</i>	<i>T17</i>	<i>T18</i>	<i>T19</i>	<i>T20</i>	<i>T21</i>	<i>T22</i>	<i>T23</i>	<i>T24</i>	<i>T25</i>	<i>T26</i>
iShares Core Corporate Bond ETF (ICOR)	32.17									
iShares Core Corporate Bond ETF (ICOR)	27.43									
iShares Core Corporate Bond ETF (ICOR)	44.19									
iShares Core Corporate Bond ETF (ICOR)	35.42									
Managed fund										
PIMCO Global Bond Fund - w/s (ETL0018AU)										
PIMCO Global Bond Fund - w/s (ETL0018AU)										
PIMCO Global Bond Fund - w/s (ETL0018AU)										
Pendal Fixed Interest Fund (RFA0813AU)	8.25									
Pendal Fixed Interest Fund (RFA0813AU)	8.25									
Pendal Fixed Interest Fund (RFA0813AU)	8.25									
Pendal Fixed Interest Fund (RFA0813AU)	19.72									
Vanguard Aust Govt Bond Index Fund (VAN0025AU)										
Vanguard Aust Govt Bond Index Fund (VAN0025AU)										
Vanguard Aust Govt Bond Index Fund (VAN0025AU)										
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	29.61									
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	72.35									
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	32.49									
Vanguard Int Small Company Index Fund (VAN0021AU)	166.01									
Vanguard Int Small Company Index Fund (VAN0021AU)	504.22									
Vanguard Int Small Company Index Fund (VAN0021AU)	462.29									
Vanguard Int Small Company Index Fund (VAN0021AU)	833.05									

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income						Expenses	Tax Deducted		
	Distributed Foreign Capital Gains						Expenses paid	TFN WHT	Non-resident WHT	
	Foreign income	Foreign - CFC	Gross discount amount ^(e)	Discounted amount ^(d)	Concession amount	Indexed				Other
<i>References</i>	<i>T17</i>	<i>T18</i>	<i>T19</i>	<i>T20</i>	<i>T21</i>	<i>T22</i>	<i>T23</i>	<i>T24</i>	<i>T25</i>	<i>T26</i>
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	23.81									
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	55.40									
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	34.72									
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	126.68									
Vanguard Intl Share Index Fund (VAN0003AU)	298.96									
Vanguard Intl Share Index Fund (VAN0003AU)	520.63									
Vanguard Intl Share Index Fund (VAN0003AU)	635.19									
Vanguard Intl Share Index Fund (VAN0003AU)	1,632.23									
Total	11,763.94									

^(e)The Gross discount amount at column T19 represents the total of the grossed up (100%) distributed capital gains amount available for discount, rather than the discounted amount. Please note this may not equate to the sum of the Discounted amount and Concession amount. The Gross discount amount is provided for disclosure purposes only as this value not included in the T1 Net (cash) amount.

^(d)The Discounted amounts at column T20 represent the capital gains where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, company, superannuation fund or trust). Companies and non-resident investors are not entitled to the discount. Please note this may not equate to the value in T21 Concession amount if the relevant fund manager has not distributed the full Concession amount.

^(f)The new AMIT regime may impact the cash you receive from managed fund distributions from 1 July 2015. For more information, please refer to the Tax Guide.

INCOME

Managed Investments & Listed Trusts (T)

Security	Non-Assessable Amounts				AMIT	Tax Offset				
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	NANE (Non-Trust)	AMIT - Adjustment ^o	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ
<i>References</i>	<i>T27</i>	<i>T28</i>	<i>T29</i>	<i>T30</i>	<i>T31</i>	<i>T32</i>	<i>T33</i>	<i>T34</i>	<i>T35</i>	<i>T36</i>
Australian listed security										
BWP Trust (BWP)						229.36				
BWP Trust (BWP)						234.68				
Centuria Capital Limited (CNI)							408.71			
Centuria Capital Limited (CNI)						446.33	233.54			
Centuria Capital Limited (CNI)						477.48				
Centuria Office REIT (COF)						732.06				
Centuria Office REIT (COF)						732.07				
Centuria Office REIT (COF)						732.04				
Centuria Office REIT (COF)						732.06				
Charter Hall Long WALE REIT (CLW)						1,049.91				
Charter Hall Long WALE REIT (CLW)						1,049.92				
Charter Hall Long WALE REIT (CLW)						1,051.29				
Charter Hall Long WALE REIT (CLW)						1,051.29				
Dexus (DXS)							134.62			
Dexus (DXS)						(2,268.80)				
Dexus (DXS)						(1,665.24)				
Elanor Investors Group (ENN)			234.61							
GPT Group (GPT)						407.99				
GPT Group (GPT)						565.67				
Goodman Group (GMG)										
Goodman Group (GMG)									11.82	
Goodman Group (GMG)			110.64							
Stockland (SGP)						545.62				
Stockland (SGP)						428.13				
Sydney Airport (SYD)						(654.82)				

INCOME

Managed Investments & Listed Trusts (T)

Security	Non-Assessable Amounts				AMIT	Tax Offset				Aust FC from NZ
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	NANE (Non-Trust)	AMIT - Adjustment ^o	Franking credits (FC)	Exploration credits	Foreign income tax offset	
<i>References</i>	<i>T27</i>	<i>T28</i>	<i>T29</i>	<i>T30</i>	<i>T31</i>	<i>T32</i>	<i>T33</i>	<i>T34</i>	<i>T35</i>	<i>T36</i>
Sydney Airport (SYD)						(115.51)				
Transurban Group (TCL)							15.06			
Transurban Group (TCL)						178.54				
Transurban Group (TCL)						571.70	2.85			
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)										
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)										
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)										
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)						(171.56)				
Vanguard Aus Prop Securities Index ETF (VAP)							11.38		0.99	
Vanguard Aus Prop Securities Index ETF (VAP)							100.28		8.88	
Vanguard Aus Prop Securities Index ETF (VAP)						76.11	8.14		2.58	
Vanguard Aus Prop Securities Index ETF (VAP)						(231.69)			1.93	
Vanguard Australian Shares Index ETF (VAS)							1,611.38		4.32	
Vanguard Australian Shares Index ETF (VAS)						17.03	611.57		2.73	
Vanguard Australian Shares Index ETF (VAS)						56.13	1,114.03		0.70	
Vanguard Australian Shares Index ETF (VAS)						(770.98)	1,884.11		8.03	
Vanguard FTSE Emerging Markets Shares (VGE)						2.09			77.78	
Vanguard FTSE Emerging Markets Shares (VGE)						2.29			83.48	
Vanguard FTSE Emerging Markets Shares (VGE)									23.21	
Vanguard FTSE Emerging Markets Shares (VGE)						(33.20)			54.52	
Vanguard MSCI Aust Small Comp Index ETF (VSO)							1,076.46		2.62	
Vanguard MSCI Aust Small Comp Index ETF (VSO)						(139.42)	847.39		23.72	

INCOME

Managed Investments & Listed Trusts (T)

Security	Non-Assessable Amounts				AMIT	Tax Offset				Aust FC from NZ
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	NANE (Non-Trust)	AMIT - Adjustment ^o	Franking credits (FC)	Exploration credits	Foreign income tax offset	
<i>References</i>	<i>T27</i>	<i>T28</i>	<i>T29</i>	<i>T30</i>	<i>T31</i>	<i>T32</i>	<i>T33</i>	<i>T34</i>	<i>T35</i>	<i>T36</i>
iShares Core Corporate Bond ETF (ICOR)										
iShares Core Corporate Bond ETF (ICOR)										
iShares Core Corporate Bond ETF (ICOR)										
iShares Core Corporate Bond ETF (ICOR)										
Managed fund										
PIMCO Global Bond Fund - w/s (ETL0018AU)						105.44				
PIMCO Global Bond Fund - w/s (ETL0018AU)						27.25				
PIMCO Global Bond Fund - w/s (ETL0018AU)						146.79				
Pendal Fixed Interest Fund (RFA0813AU)										
Pendal Fixed Interest Fund (RFA0813AU)										
Pendal Fixed Interest Fund (RFA0813AU)										
Pendal Fixed Interest Fund (RFA0813AU)										
Vanguard Aust Govt Bond Index Fund (VAN0025AU)						160.96				
Vanguard Aust Govt Bond Index Fund (VAN0025AU)						172.55				
Vanguard Aust Govt Bond Index Fund (VAN0025AU)						124.89				
Vanguard Australian Fixed Int Index Fund (VAN0001AU)						349.10				
Vanguard Australian Fixed Int Index Fund (VAN0001AU)						853.01				
Vanguard Australian Fixed Int Index Fund (VAN0001AU)						383.11				
Vanguard Int Small Company Index Fund (VAN0021AU)						11.47			32.86	
Vanguard Int Small Company Index Fund (VAN0021AU)						34.83			99.79	
Vanguard Int Small Company Index Fund (VAN0021AU)						31.93			91.49	
Vanguard Int Small Company Index Fund (VAN0021AU)						57.55			164.86	

INCOME

Managed Investments & Listed Trusts (T)

Security	Non-Assessable Amounts				AMIT	Tax Offset				
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	NANE (Non-Trust)	AMIT - Adjustment ^o	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ
<i>References</i>	<i>T27</i>	<i>T28</i>	<i>T29</i>	<i>T30</i>	<i>T31</i>	<i>T32</i>	<i>T33</i>	<i>T34</i>	<i>T35</i>	<i>T36</i>
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)						62.11			0.92	
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)						144.47			2.13	
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)						90.53			1.34	
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)						330.35			4.87	
Vanguard Intl Share Index Fund (VAN0003AU)						(53.09)			47.32	
Vanguard Intl Share Index Fund (VAN0003AU)						(92.45)			82.42	
Vanguard Intl Share Index Fund (VAN0003AU)						(112.80)			100.55	
Vanguard Intl Share Index Fund (VAN0003AU)						(289.84)			258.38	
Total				345.25		7,856.73		8,059.52	1,194.24	

INCOME

Listed & Unlisted Securities (S)

Security	Date paid	Net (cash) amount	Australian Sourced Income							
			Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
References		S1	S2	S3	S4	S5	S6	S7	S8	S9
Australian listed security										
AGL Energy Limited. (AGL)	29-Sep-21	918.00		918.00						
AGL Energy Limited. (AGL)	30-Mar-22	432.00		432.00						
AMP Capital Notes (AMPPA)	22-Sep-21	1,291.60		1,291.60						
AMP Capital Notes (AMPPA)	22-Dec-21	1,275.50		1,275.50						
ASX Limited (ASX)	29-Sep-21	667.20	667.20							
ASX Limited (ASX)	23-Mar-22	698.40	698.40							
Amcor Ltd (AMC)	28-Sep-21	692.96								
Amcor Ltd (AMC)	14-Dec-21	696.44								
Amcor Ltd (AMC)	15-Mar-22	732.98								
Amcor Ltd (AMC)	14-Jun-22	725.58								
Aurizon Holdings Limited (AZJ)	22-Sep-21	1,440.00	1,008.00	432.00						
Aurizon Holdings Limited (AZJ)	30-Mar-22	1,050.00	997.50	52.50						
Australia & New Zealand Banking Group Ltd (ANZ)	01-Jul-21	1,365.00	1,365.00							
Australia & New Zealand Banking Group Ltd (ANZ)	16-Dec-21	1,404.00	1,404.00							
BHP Group Limited (BHP)	21-Sep-21	6,351.02	6,351.02							
BHP Group Limited (BHP)	28-Mar-22	4,866.43	4,866.43							
BHP Group Limited (BHP)	01-Jun-22	12,558.72	12,558.72							
Bingo Industries Limited (BIN)	28-Jul-21	2,340.00	2,340.00							
BlueScope Steel Limited (BSL)	13-Oct-21	1,540.00			1,540.00					
BlueScope Steel Limited (BSL)	29-Mar-22	875.00			875.00					
Boral Limited (BLD)	14-Feb-22	558.46			558.46					
Brambles Limited (BXB)	14-Oct-21	712.00	213.60		498.40					
Brambles Limited (BXB)	14-Apr-22	753.00	225.90		527.10					
CBA Perls X Capital Notes (CBAPG)	15-Sep-21	302.10	302.10							
CBA Perls X Capital Notes (CBAPG)	15-Dec-21	297.65	297.65							
CBA Perls X Capital Notes (CBAPG)	15-Mar-22	298.80	298.80							
CBA Perls X Capital Notes (CBAPG)	15-Jun-22	313.60	313.60							
Clearview Wealth Limited (CVW)	24-Sep-21	401.84	401.84							
Cochlear Limited (COH)	18-Oct-21	494.20			494.20					

INCOME

Listed & Unlisted Securities (S)

Security	Date paid	Net (cash) amount	Australian Sourced Income							
			Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
References		S1	S2	S3	S4	S5	S6	S7	S8	S9
Cochlear Limited (COH)	21-Apr-22	547.15		355.65	191.50					
Commonwealth Bank Of Australia (CBA)	29-Sep-21	2,044.00	2,044.00							
Commonwealth Bank Of Australia (CBA)	04-Oct-21	19,418.40	19,418.40							
Commonwealth Bank Of Australia (CBA)	30-Mar-22	1,281.00	1,281.00							
Computershare Ltd (CPU)	13-Sep-21	1,024.65	614.79		409.86					
Computershare Ltd (CPU)	17-Mar-22	1,069.20	427.68		641.52					
Endeavour Group (EDV)	22-Sep-21	608.58	608.58							
Endeavour Group (EDV)	28-Mar-22	1,086.75	1,086.75							
Fortescue Metals Group Ltd (FMG)	30-Sep-21	14,242.50	14,242.50							
Fortescue Metals Group Ltd (FMG)	30-Mar-22	5,805.00	5,805.00							
GWA Group Limited (GWA)	06-Oct-21	1,300.00	1,300.00							
GWA Group Limited (GWA)	04-Mar-22	1,400.00	1,400.00							
Harvey Norman Holdings Ltd (HVN)	15-Nov-21	1,089.00	1,089.00							
Harvey Norman Holdings Ltd (HVN)	02-May-22	1,452.00	1,452.00							
IDP Education Limited (IEL)	28-Mar-22	771.80	69.46	702.34						
IRESS Limited (IRE)	24-Sep-21	821.60	657.28		164.32					
IRESS Limited (IRE)	18-Mar-22	1,540.50	231.08		1,309.42					
Incitec Pivot Limited (IPL)	02-Jul-21	242.50	242.50							
Incitec Pivot Limited (IPL)	16-Dec-21	2,012.75	281.79		1,730.96					
Invocare Limited (IVC)	07-Oct-21	626.81	626.81							
Invocare Limited (IVC)	08-Apr-22	758.77	758.77							
JB HI-FI Limited (JBH)	10-Sep-21	1,070.00	1,070.00							
JB HI-FI Limited (JBH)	11-Mar-22	1,630.00	1,630.00							
JB HI-FI Limited (JBH)	20-Apr-22	8,499.61	8,499.61							
Macquarie Group Capital Notes 3 (MQGPC)	15-Sep-21	413.03	165.21		247.82					
Macquarie Group Capital Notes 3 (MQGPC)	15-Dec-21	407.21	162.88		244.33					
Macquarie Group Capital Notes 3 (MQGPC)	15-Mar-22	407.83	163.13		244.70					
Macquarie Group Capital Notes 3 (MQGPC)	15-Jun-22	426.39	170.56		255.83					
Macquarie Group Limited (MQG)	02-Jul-21	1,731.95	692.78		1,039.17					
Macquarie Group Limited (MQG)	14-Dec-21	1,406.24	562.50		843.74					
Magellan Financial Group Limited (MFG)	23-Sep-21	2,282.00	1,711.50	570.50						

INCOME

Listed & Unlisted Securities (\$)

Security	Date paid	Net (cash) amount	Australian Sourced Income							Other	Non Concess. MIT Income	Excluded from NCMI
			Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT					
<i>References</i>		<i>S1</i>	<i>S2</i>	<i>S3</i>	<i>S4</i>	<i>S5</i>	<i>S6</i>	<i>S7</i>	<i>S8</i>	<i>S9</i>		
Magellan Financial Group Limited (MFG)	08-Mar-22	2,202.00	1,651.50	550.50								
Medibank Private Limited (MPL)	30-Sep-21	897.00	897.00									
Medibank Private Limited (MPL)	24-Mar-22	793.00	793.00									
NAB Subordinated Notes 2 (NABPE)	20-Sep-21	555.50				555.50						
NAB Subordinated Notes 2 (NABPE)	20-Dec-21	551.70				551.70						
NAB Subordinated Notes 2 (NABPE)	21-Mar-22	564.70				564.70						
NAB Subordinated Notes 2 (NABPE)	20-Jun-22	593.40				593.40						
National Australia Bank Ltd (NAB)	02-Jul-21	2,406.00	2,406.00									
National Australia Bank Ltd (NAB)	15-Dec-21	2,686.70	2,686.70									
Netwealth Group Limited (NWL)	24-Sep-21	285.00	285.00									
Netwealth Group Limited (NWL)	24-Mar-22	600.00	600.00									
Nufarm Limited (NUF)	17-Dec-21	400.00				400.00						
Nufarm Limited (NUF)	17-Jun-22	400.00				400.00						
Origin Energy Ltd (ORG)	01-Oct-21	282.90		282.90								
Origin Energy Ltd (ORG)	25-Mar-22	471.50		471.50								
Orora Limited (ORA)	11-Oct-21	618.00				618.00						
Orora Limited (ORA)	30-Mar-22	659.20				659.20						
Pendal Group Limited (PDL)	16-Dec-21	1,200.00	120.00			1,080.00						
Perpetual Limited (PPT)	24-Sep-21	2,535.36	2,535.36									
Perpetual Limited (PPT)	01-Apr-22	2,957.92	2,957.92									
QBE Insurance Group Limited (QBE)	24-Sep-21	322.08	32.21			289.87						
QBE Insurance Group Limited (QBE)	12-Apr-22	556.32	55.63			500.69						
Qube Holdings Limited (QUB)	22-Oct-21	1,106.56	1,106.56									
Qube Holdings Limited (QUB)	08-Apr-22	948.48	948.48									
Qube Holdings Limited (QUB)	19-May-22	30,983.68	30,983.68									
Qube Subordinated Notes (QUBHA)	05-Jul-21	970.30				970.30						
Qube Subordinated Notes (QUBHA)	05-Oct-21	989.30				989.30						
Qube Subordinated Notes (QUBHA)	05-Jan-22	988.10				988.10						
Qube Subordinated Notes (QUBHA)	05-Apr-22	977.70				977.70						
Ramsay Health Care Limited (RHC)	30-Sep-21	1,087.68	1,087.68									
Ramsay Health Care Limited (RHC)	31-Mar-22	512.16	512.16									

INCOME

Listed & Unlisted Securities (S)

Security	Date paid	Net (cash) amount	Australian Sourced Income							
			Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
<i>References</i>		<i>S1</i>	<i>S2</i>	<i>S3</i>	<i>S4</i>	<i>S5</i>	<i>S6</i>	<i>S7</i>	<i>S8</i>	<i>S9</i>
Reliance Worldwide Corporation Limited (RWC)	08-Oct-21	1,703.94	340.79		1,363.15					
Reliance Worldwide Corporation Limited (RWC)	08-Apr-22	1,529.89	305.98		1,223.91					
Rio Tinto Limited (RIO)	23-Sep-21	7,091.36	7,091.36							
Rio Tinto Limited (RIO)	21-Apr-22	6,184.29	6,184.29							
Seek Limited (SEK)	05-Oct-21	370.00	370.00							
Seek Limited (SEK)	07-Apr-22	425.50	425.50							
South32 Limited (S32)	07-Oct-21	763.54	763.54							
South32 Limited (S32)	07-Apr-22	1,222.35	1,222.35							
Steadfast Group Limited (SDF)	10-Sep-21	1,640.66	1,640.66							
Steadfast Group Limited (SDF)	23-Mar-22	1,564.68	1,564.68							
Telstra Corporation Limited (TLS)	23-Sep-21	1,595.28	1,595.28							
Telstra Corporation Limited (TLS)	01-Apr-22	1,595.28	1,595.28							
WAM Global Limited (WGB)	26-Nov-21	11,363.65	11,363.65							
WAM Global Limited (WGB)	27-May-22	12,500.02	12,500.02							
Wesfarmers Limited (WES)	07-Oct-21	700.20	700.20							
Wesfarmers Limited (WES)	30-Mar-22	622.40	622.40							
Westpac Banking Corporation (WBC)	21-Dec-21	1,164.00	1,164.00							
Westpac Banking Corporation (WBC)	24-Jun-22	1,183.40	1,183.40							
Westpac Capital Notes 5 (WBCPH)	22-Sep-21	569.00	569.00							
Westpac Capital Notes 5 (WBCPH)	22-Dec-21	561.20	561.20							
Westpac Capital Notes 5 (WBCPH)	22-Mar-22	563.10	563.10							
Westpac Capital Notes 5 (WBCPH)	22-Jun-22	599.00	599.00							
Woodside Petroleum Limited (WPL)	24-Sep-21	364.79	364.79							
Woodside Petroleum Limited (WPL)	23-Mar-22	1,299.35	1,299.35							
Woolworths Group Limited (WOW)	01-Jul-21	3,797.03								
Woolworths Group Limited (WOW)	08-Oct-21	381.70	381.70							
Woolworths Group Limited (WOW)	21-Oct-21	8,351.55	8,351.55							
Woolworths Group Limited (WOW)	13-Apr-22	552.63	552.63							
Worley Limited (WOR)	29-Sep-21	880.00			880.00					
Worley Limited (WOR)	30-Mar-22	880.00			880.00					
Total		256,591.73	216,309.90	7,334.99	20,111.15	6,190.70				

INCOME

Listed & Unlisted Securities (S)

Security	Foreign Income		Tax Offset			Expenses	Tax Deducted		
	Foreign income	Foreign - CFC	Franking credits (FC)	Foreign income tax offset	Exploration credits	Aust FC from NZ	Expenses paid	TFN WHT	Non-resident WHT
<i>References</i>	<i>S10</i>	<i>S11</i>	<i>S12</i>	<i>S13</i>	<i>S14</i>	<i>S15</i>	<i>S16</i>	<i>S17</i>	<i>S18</i>
Australian listed security									
AGL Energy Limited. (AGL)									
AGL Energy Limited. (AGL)									
AMP Capital Notes (AMPPA)									
AMP Capital Notes (AMPPA)									
ASX Limited (ASX)			285.94						
ASX Limited (ASX)			299.31						
Arcor Ltd (AMC)	692.96								
Arcor Ltd (AMC)	696.44								
Arcor Ltd (AMC)	732.98								
Arcor Ltd (AMC)	725.58								
Aurizon Holdings Limited (AZJ)			432.00						
Aurizon Holdings Limited (AZJ)			427.50						
Australia & New Zealand Banking Group Ltd (ANZ)			585.00						
Australia & New Zealand Banking Group Ltd (ANZ)			601.71						
BHP Group Limited (BHP)			2,721.86						
BHP Group Limited (BHP)			2,085.61						
BHP Group Limited (BHP)			5,382.30						
Bingo Industries Limited (BIN)			1,002.86						
BlueScope Steel Limited (BSL)									
BlueScope Steel Limited (BSL)									
Boral Limited (BLD)									
Brambles Limited (BXX)			91.54						
Brambles Limited (BXX)			96.81						
CBA Perls X Capital Notes (CBAPG)			129.47						
CBA Perls X Capital Notes (CBAPG)			127.56						
CBA Perls X Capital Notes (CBAPG)			128.06						
CBA Perls X Capital Notes (CBAPG)			134.40						
Clearview Wealth Limited (CVW)			172.22						
Cochlear Limited (COH)									

INCOME

Listed & Unlisted Securities (S)

Security	Foreign Income		Tax Offset			Expenses	Tax Deducted		
	Foreign income	Foreign - CFC	Franking credits (FC)	Foreign income tax offset	Exploration credits	Aust FC from NZ	Expenses paid	TFN WHT	Non-resident WHT
<i>References</i>	<i>S10</i>	<i>S11</i>	<i>S12</i>	<i>S13</i>	<i>S14</i>	<i>S15</i>	<i>S16</i>	<i>S17</i>	<i>S18</i>
Cochlear Limited (COH)									
Commonwealth Bank Of Australia (CBA)			876.00						
Commonwealth Bank Of Australia (CBA)			8,322.16						
Commonwealth Bank Of Australia (CBA)			549.00						
Computershare Ltd (CPU)			263.48						
Computershare Ltd (CPU)			183.29						
Endeavour Group (EDV)			260.82						
Endeavour Group (EDV)			465.75						
Fortescue Metals Group Ltd (FMG)			6,103.92						
Fortescue Metals Group Ltd (FMG)			2,487.85						
GWA Group Limited (GWA)			557.14						
GWA Group Limited (GWA)			600.00						
Harvey Norman Holdings Ltd (HVN)			466.71						
Harvey Norman Holdings Ltd (HVN)			622.29						
IDP Education Limited (IEL)			29.77						
IRESS Limited (IRE)			281.69						
IRESS Limited (IRE)			99.03						
Incitec Pivot Limited (IPL)			103.93						
Incitec Pivot Limited (IPL)			120.77						
Invocare Limited (IVC)			268.63						
Invocare Limited (IVC)			325.19						
JB HI-FI Limited (JBH)			458.57						
JB HI-FI Limited (JBH)			698.57						
JB HI-FI Limited (JBH)			3,642.69						
Macquarie Group Capital Notes 3 (MQGPC)			70.81						
Macquarie Group Capital Notes 3 (MQGPC)			69.81						
Macquarie Group Capital Notes 3 (MQGPC)			69.91						
Macquarie Group Capital Notes 3 (MQGPC)			73.10						
Macquarie Group Limited (MQG)			296.91						
Macquarie Group Limited (MQG)			241.07						
Magellan Financial Group Limited (MFG)			733.50						

INCOME

Listed & Unlisted Securities (S)

Security	Foreign Income		Tax Offset			Expenses	Tax Deducted		
	Foreign income	Foreign - CFC	Franking credits (FC)	Foreign income tax offset	Exploration credits	Aust FC from NZ	Expenses paid	TFN WHT	Non-resident WHT
<i>References</i>	<i>S10</i>	<i>S11</i>	<i>S12</i>	<i>S13</i>	<i>S14</i>	<i>S15</i>	<i>S16</i>	<i>S17</i>	<i>S18</i>
Magellan Financial Group Limited (MFG)			707.79						
Medibank Private Limited (MPL)			384.43						
Medibank Private Limited (MPL)			339.86						
NAB Subordinated Notes 2 (NABPE)									
NAB Subordinated Notes 2 (NABPE)									
NAB Subordinated Notes 2 (NABPE)									
NAB Subordinated Notes 2 (NABPE)									
National Australia Bank Ltd (NAB)			1,031.14						
National Australia Bank Ltd (NAB)			1,151.44						
Netwealth Group Limited (NWL)			122.14						
Netwealth Group Limited (NWL)			257.14						
Nufarm Limited (NUF)									
Nufarm Limited (NUF)									
Origin Energy Ltd (ORG)									
Origin Energy Ltd (ORG)									
Orora Limited (ORA)									
Orora Limited (ORA)									
Pendal Group Limited (PDL)			51.43						
Perpetual Limited (PPT)			1,086.58						
Perpetual Limited (PPT)			1,267.68						
QBE Insurance Group Limited (QBE)			13.80						
QBE Insurance Group Limited (QBE)			23.84						
Qube Holdings Limited (QUB)			474.24						
Qube Holdings Limited (QUB)			406.49						
Qube Holdings Limited (QUB)			13,278.71						
Qube Subordinated Notes (QUBHA)									
Qube Subordinated Notes (QUBHA)									
Qube Subordinated Notes (QUBHA)									
Qube Subordinated Notes (QUBHA)									
Ramsay Health Care Limited (RHC)			466.15						
Ramsay Health Care Limited (RHC)			219.50						

INCOME

Listed & Unlisted Securities (S)

Security	Foreign Income		Tax Offset			Expenses	Tax Deducted		
	Foreign income	Foreign - CFC	Franking credits (FC)	Foreign income tax offset	Exploration credits	Aust FC from NZ	Expenses paid	TFN WHT	Non-resident WHT
<i>References</i>	<i>S10</i>	<i>S11</i>	<i>S12</i>	<i>S13</i>	<i>S14</i>	<i>S15</i>	<i>S16</i>	<i>S17</i>	<i>S18</i>
Reliance Worldwide Corporation Limited (RWC)			146.05						
Reliance Worldwide Corporation Limited (RWC)			131.13						
Rio Tinto Limited (RIO)			3,039.15						
Rio Tinto Limited (RIO)			2,650.41						
Seek Limited (SEK)			158.57						
Seek Limited (SEK)			182.36						
South32 Limited (S32)			327.23						
South32 Limited (S32)			523.86						
Steadfast Group Limited (SDF)			703.14						
Steadfast Group Limited (SDF)			670.58						
Telstra Corporation Limited (TLS)			683.69						
Telstra Corporation Limited (TLS)			683.69						
WAM Global Limited (WGB)			4,870.14						
WAM Global Limited (WGB)			5,357.15						
Wesfarmers Limited (WES)			300.09						
Wesfarmers Limited (WES)			266.74						
Westpac Banking Corporation (WBC)			498.86						
Westpac Banking Corporation (WBC)			507.17						
Westpac Capital Notes 5 (WBCPH)			243.86						
Westpac Capital Notes 5 (WBCPH)			240.51						
Westpac Capital Notes 5 (WBCPH)			241.33						
Westpac Capital Notes 5 (WBCPH)			256.71						
Woodside Petroleum Limited (WPL)			156.34						
Woodside Petroleum Limited (WPL)			556.86						
Woolworths Group Limited (WOW)									
Woolworths Group Limited (WOW)			163.59						
Woolworths Group Limited (WOW)			3,579.23						
Woolworths Group Limited (WOW)			236.84						
Worley Limited (WOR)									
Worley Limited (WOR)									

Total**2,847.96****92,704.15**

Dividend(s) may include distributed deductible amounts. For investments in Listed Investment Companies these amounts may not be deductible (or may be partially deductible) if the investor is a company, SMSF or non-resident. Upon request, we may be able to provide investors with the underlying issuer tax statements that specify these amounts and the respective issuer guidance on their deductibility or otherwise.

INCOME

Listed & Unlisted Securities (S)

Security	Non-Assessable Amounts				
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non- assessable non-exempt	NANE (Non- Trust)
<i>References</i>	<i>S19</i>	<i>S20</i>	<i>S21</i>	<i>S22</i>	<i>S23</i>
Australian listed security					
AGL Energy Limited. (AGL)					
AGL Energy Limited. (AGL)					
AMP Capital Notes (AMPPA)					
AMP Capital Notes (AMPPA)					
ASX Limited (ASX)					
ASX Limited (ASX)					
Ancor Ltd (AMC)					
Ancor Ltd (AMC)					
Ancor Ltd (AMC)					
Ancor Ltd (AMC)					
Aurizon Holdings Limited (AZJ)					
Aurizon Holdings Limited (AZJ)					
Australia & New Zealand Banking Group Ltd (ANZ)					
Australia & New Zealand Banking Group Ltd (ANZ)					
BHP Group Limited (BHP)					
BHP Group Limited (BHP)					
BHP Group Limited (BHP)					
Bingo Industries Limited (BIN)					
BlueScope Steel Limited (BSL)					
BlueScope Steel Limited (BSL)					
Boral Limited (BLD)					
Brambles Limited (BXB)					
Brambles Limited (BXB)					
CBA Perls X Capital Notes (CBAPG)					
CBA Perls X Capital Notes (CBAPG)					
CBA Perls X Capital Notes (CBAPG)					
CBA Perls X Capital Notes (CBAPG)					
Clearview Wealth Limited (CVW)					
Cochlear Limited (COH)					

INCOME

Listed & Unlisted Securities (S)

Security	Non-Assessable Amounts				
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non- assessable non-exempt	NANE (Non- Trust)
<i>References</i>	<i>S19</i>	<i>S20</i>	<i>S21</i>	<i>S22</i>	<i>S23</i>
Cochlear Limited (COH)					
Commonwealth Bank Of Australia (CBA)					
Commonwealth Bank Of Australia (CBA)					
Commonwealth Bank Of Australia (CBA)					
Computershare Ltd (CPU)					
Computershare Ltd (CPU)					
Endeavour Group (EDV)					
Endeavour Group (EDV)					
Fortescue Metals Group Ltd (FMG)					
Fortescue Metals Group Ltd (FMG)					
GWA Group Limited (GWA)					
GWA Group Limited (GWA)					
Harvey Norman Holdings Ltd (HVN)					
Harvey Norman Holdings Ltd (HVN)					
IDP Education Limited (IEL)					
IRESS Limited (IRE)					
IRESS Limited (IRE)					
Incitec Pivot Limited (IPL)					
Incitec Pivot Limited (IPL)					
Invocare Limited (IVC)					
Invocare Limited (IVC)					
JB HI-FI Limited (JBH)					
JB HI-FI Limited (JBH)					
JB HI-FI Limited (JBH)					
Macquarie Group Capital Notes 3 (MQGPC)					
Macquarie Group Capital Notes 3 (MQGPC)					
Macquarie Group Capital Notes 3 (MQGPC)					
Macquarie Group Capital Notes 3 (MQGPC)					
Macquarie Group Limited (MQG)					
Macquarie Group Limited (MQG)					
Magellan Financial Group Limited (MFG)					

INCOME

Listed & Unlisted Securities (S)

Security	Non-Assessable Amounts				
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non- assessable non-exempt	NANE (Non- Trust)
<i>References</i>	<i>S19</i>	<i>S20</i>	<i>S21</i>	<i>S22</i>	<i>S23</i>
Magellan Financial Group Limited (MFG)					
Medibank Private Limited (MPL)					
Medibank Private Limited (MPL)					
NAB Subordinated Notes 2 (NABPE)					
NAB Subordinated Notes 2 (NABPE)					
NAB Subordinated Notes 2 (NABPE)					
NAB Subordinated Notes 2 (NABPE)					
National Australia Bank Ltd (NAB)					
National Australia Bank Ltd (NAB)					
Netwealth Group Limited (NWL)					
Netwealth Group Limited (NWL)					
Nufarm Limited (NUF)					
Nufarm Limited (NUF)					
Origin Energy Ltd (ORG)					
Origin Energy Ltd (ORG)					
Orora Limited (ORA)					
Orora Limited (ORA)					
Pendal Group Limited (PDL)					
Perpetual Limited (PPT)					
Perpetual Limited (PPT)					
QBE Insurance Group Limited (QBE)					
QBE Insurance Group Limited (QBE)					
Qube Holdings Limited (QUB)					
Qube Holdings Limited (QUB)					
Qube Holdings Limited (QUB)					
Qube Subordinated Notes (QUBHA)					
Qube Subordinated Notes (QUBHA)					
Qube Subordinated Notes (QUBHA)					
Qube Subordinated Notes (QUBHA)					
Ramsay Health Care Limited (RHC)					
Ramsay Health Care Limited (RHC)					

INCOME

Listed & Unlisted Securities (S)

Security	Non-Assessable Amounts				
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non- assessable non-exempt	NANE (Non- Trust)
<i>References</i>	<i>S19</i>	<i>S20</i>	<i>S21</i>	<i>S22</i>	<i>S23</i>
Reliance Worldwide Corporation Limited (RWC)					
Reliance Worldwide Corporation Limited (RWC)					
Rio Tinto Limited (RIO)					
Rio Tinto Limited (RIO)					
Seek Limited (SEK)					
Seek Limited (SEK)					
South32 Limited (S32)					
South32 Limited (S32)					
Steadfast Group Limited (SDF)					
Steadfast Group Limited (SDF)					
Telstra Corporation Limited (TLS)					
Telstra Corporation Limited (TLS)					
WAM Global Limited (WGB)					
WAM Global Limited (WGB)					
Wesfarmers Limited (WES)					
Wesfarmers Limited (WES)					
Westpac Banking Corporation (WBC)					
Westpac Banking Corporation (WBC)					
Westpac Capital Notes 5 (WBCPH)					
Westpac Capital Notes 5 (WBCPH)					
Westpac Capital Notes 5 (WBCPH)					
Westpac Capital Notes 5 (WBCPH)					
Woodside Petroleum Limited (WPL)					
Woodside Petroleum Limited (WPL)					
Woolworths Group Limited (WOW)				3,797.03	
Woolworths Group Limited (WOW)					
Woolworths Group Limited (WOW)					
Woolworths Group Limited (WOW)					
Worley Limited (WOR)					
Worley Limited (WOR)					

Total**3,797.03**

Dividend(s) may include distributed deductible amounts. For investments in Listed Investment Companies these amounts may not be deductible (or may be partially deductible) if the investor is a company, SMSF or non-resident. Upon request, we may be able to provide investors with the underlying issuer tax statements that specify these amounts and the respective issuer guidance on their deductibility or otherwise.

DISPOSAL OF CAPITAL ITEMS - COST BASE/PROCEEDS INFORMATION (R)

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% ^(a)	Discounted 33 ¹ / ₃ % ^(b)	Other	Capital losses
<i>References</i>				<i>R1</i>	<i>R2</i>	<i>R3</i>	<i>R4</i>	<i>R5</i>	<i>R6</i>	<i>R7</i>	<i>R8</i>	<i>R9</i>
AMP Capital Notes (AMPPA)	300	30-Nov-15	22-Dec-21	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
AMP Capital Notes (AMPPA)	700	08-Jan-18	22-Dec-21	76,526.73	0.00	70,000.00	(6,526.73)	0.00	0.00	0.00	0.00	(6,526.73)
Afterpay Limited (APT)	2,454	24-Jul-18	02-Dec-21	36,730.08	0.00	247,681.73	210,951.65	210,951.65	105,475.83	140,634.43	0.00	0.00
Afterpay Limited (APT)	85	29-Jan-20	02-Dec-21	1,955.00	0.00	8,579.03	6,624.03	6,624.03	3,312.02	4,416.02	0.00	0.00
Bingo Industries Limited (BIN)	20,000	24-Aug-18	05-Aug-21	62,869.08	0.00	66,660.00	3,790.92	3,790.92	1,895.46	2,527.28	0.00	0.00
Coles Group Limited (COL)	778	04-Feb-13	03-Aug-21	8,424.88	0.00	13,832.30	5,407.42	5,407.42	2,703.71	3,604.95	0.00	0.00
Commonwealth Bank Of Australia (CBA)	290	06-Feb-19	04-Oct-21	20,946.70	0.00	8,473.80	(12,472.90)	0.00	0.00	0.00	0.00	(12,472.90)
Dexus Deferred (DXSDB)	1,239	05-Jun-19	06-Jul-21	15,580.07	0.00	13,492.71	(2,087.36)	0.00	0.00	0.00	0.00	(2,087.36)
Fortescue Metals Group Ltd (FMG)	4,000	17-Dec-20	03-Aug-21	88,577.32	0.00	95,852.10	7,274.78	0.00	0.00	0.00	7,274.78	0.00
IDP Education Limited (IEL)	2,000	12-May-20	03-Aug-21	21,299.25	0.00	57,762.04	36,462.79	36,462.79	18,231.40	24,308.53	0.00	0.00
JB HI-FI Limited (JBH)	203	07-May-13	11-Apr-22	3,451.69	0.00	1,461.60	(1,990.09)	0.00	0.00	0.00	0.00	(1,990.09)
Magellan Financial Group Limited (MFG)	2,000	08-Jun-21	09-May-22	101,056.54	0.00	31,245.25	(69,811.29)	0.00	0.00	0.00	0.00	(69,811.29)
Netwealth Group Limited (NWL)	3,000	28-Jan-21	09-May-22	50,538.64	0.00	36,324.03	(14,214.61)	0.00	0.00	0.00	0.00	(14,214.61)
Netwealth Group Limited (NWL)	3,000	22-Oct-21	09-May-22	52,707.92	0.00	36,324.03	(16,383.89)	0.00	0.00	0.00	0.00	(16,383.89)
Qube Holdings Limited (QUB)	12,500	18-Apr-16	16-May-22	29,141.92	0.00	24,500.00	(4,641.92)	0.00	0.00	0.00	0.00	(4,641.92)
Qube Holdings Limited (QUB)	834	15-Jun-17	16-May-22	1,959.90	0.00	1,634.64	(325.26)	0.00	0.00	0.00	0.00	(325.26)
Qube Holdings Limited (QUB)	400	29-Jun-17	16-May-22	940.00	0.00	784.00	(156.00)	0.00	0.00	0.00	0.00	(156.00)
Qube Holdings Limited (QUB)	12,500	24-Jul-18	16-May-22	31,555.00	0.00	24,500.00	(7,055.00)	0.00	0.00	0.00	0.00	(7,055.00)
Qube Holdings Limited (QUB)	4,132	15-May-20	16-May-22	8,057.40	0.00	8,098.72	41.32	41.32	20.66	27.55	0.00	0.00
Qube Holdings Limited (QUB)	1,250	28-May-20	16-May-22	2,437.50	0.00	2,450.00	12.50	12.50	6.25	8.33	0.00	0.00
Sydney Airport (SYD)	5,800	04-Feb-13	09-Mar-22	19,539.16	0.00	50,750.00	31,210.84	31,210.84	15,605.42	20,807.23	0.00	0.00
Sydney Airport (SYD)	1,127	31-Aug-20	09-Mar-22	5,312.03	0.00	9,861.25	4,549.22	4,549.22	2,274.61	3,032.81	0.00	0.00
Woolworths Group Limited (WOW)	277	04-Feb-13	18-Oct-21	7,514.69	0.00	2,689.67	(4,825.02)	0.00	0.00	0.00	0.00	(4,825.02)
Total						842,956.90	165,835.40	299,050.69	149,525.36	199,367.13	7,274.78	(140,490.07)

Where assets have been transferred into the Service, we have relied upon information regarding the CGT cost base and acquisition date provided at the time of transfer to calculate any capital gains or capital losses.

^(a)This amount represents the taxable capital gains after the 50% CGT discount has been applied.

^(b)This amount represents the taxable capital gains after the 33 1/3% CGT discount has been applied. The amount included is 66 2/3% of the gross amount.

OTHER INCOME (O)

Security	Event	Units	Purchase date	Sale date/ maturity	Purchase cost	Net proceeds	Assessable income/loss
<i>References</i>					<i>01</i>	<i>02</i>	<i>03</i>
Fund Manager Rebate							122.48
Total							122.48

FEES AND EXPENSES (F)

In respect of		Total payments	Deductible	Non-deductible	Unallocated
	<i>References</i>				
Government Charges	<i>F1</i>				
Adviser Fees	<i>F2</i>				
- Adviser Establishment Fees	<i>F3</i>				
- Adviser Service Fees	<i>F4</i>	62,611.61	62,611.61		
- Adviser Transaction Fees	<i>F5</i>				
Administration Fees	<i>F6</i>	6,689.75	6,689.75		
Interest Paid (Margin Loan)	<i>F7</i>				
Other Fees & Expenses	<i>F8</i>				
Total		69,301.36	69,301.36	0.00	0.00

For a full list of the assumptions used to calculate the amounts in this report, please refer to the Tax Guide, which is available online.

This report does not include the interest and borrowing fees that may be applicable to instalment warrants held in the Service. A separate Issuer Instalment Warrant Tax Report contains this information.

Disclaimer: The information provided in this Tax Report reflect only those related to this account. These amounts will need to be adjusted for any additional income earned or expenses incurred elsewhere by the investor in the current tax year.

The Tax Report only discloses current year capital losses incurred from assets held within the Service. Where the investor has any prior year capital losses or current year capital losses incurred from assets held outside the Service, we recommend the investor seek independent taxation advice to determine the correct capital losses amount.

Fees have been classified as Deductible or Non-deductible based on our understanding of the nature of the fee. Where the deductibility of the fee is dependent on an investor's specific circumstances these have been reported as Unallocated. For further information on these please refer to the Tax Guide. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

References to "we", "us", or "our" are references to Perpetual Trustee Company Limited ABN 42 000 001 007 as operator of the Perpetual Private Investment Wrap, and the Perpetual Group being Perpetual Limited ABN 86 000 431 827 and its subsidiaries.

For all enquiries regarding this report please call,

Andrew Laird on 02 9222 9116.

This Tax Report has been prepared without taking into account an investor's objectives, financial situation or needs. This Tax Report does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the Tax Report. It contains general information only and is not intended to provide advice to particular investors, or take into account an individual's investment objectives, circumstances or needs for investment. This report has been prepared on the basis that an investor is an Australian resident individual investor for tax purposes. Where this is not the case, particular amounts may need to be recalculated.

If investors have any doubt about the taxation position of their investment, or require any further information about their personal tax position, we strongly recommend they talk to their accountant or tax adviser.

Information in this report is provided by Perpetual Trustee Company Limited. The information in this report is given in good faith and is believed to be reliable and accurate at the time of publication. Perpetual Trustee Company Limited does not give any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions, or liability for loss or damage as a result of any reliance on this information.

Please refer to the client portal or your adviser for more detail on fees charged to the account.

Key tax information

Please note the following items apply to our new style tax report

Core assumptions

The following core assumptions were used when preparing your Tax Report:

- * all assets are held on capital account
- * you are a resident for Australian tax purposes except where you have advised us otherwise
- * you have not elected into the Taxation of Financial Arrangements (TOFA) regime
- * for the purposes of the 45 day rule (or 90 day rule for preference shares) it has been assumed:
 - you hold all your assets at risk
 - you receive no related payments
 - all buys and sells between the dividend declaration and the ex-dividend date are cum dividend
 - no consideration has been given to positions that may reduce the overall exposure to an underlying security by more than 30% for a particular distribution or share buy-back (please note that any franking credits assumed to be denied are disclosed on the report)
- * this report does not consider any prior year carry forward tax balances (such as brought forward capital losses)
- * this report does not consider any assets held outside your account.

Looking for more detail? Your Tax Guide is available online

The Wrap Tax Guide explains in detail the tax reporting treatment for various asset classes you may hold and the assumptions used in preparing your Tax Report. Information in the Guide includes:

- * how and when income is taxed depending on its source
- * how capital gains and losses have been disclosed including the treatment of non-assessable payments and the application of discount or index method where relevant. Information regarding the disposal method such as Min Gain or First In First Out (FIFO) is also described
- * how the deductibility of expenses such as fees and margin loan interest (where applicable) has been treated; and
- * other security specific, client specific or event driven matters that have a tax impact.

Wrap tax online - making tax time easier

We have developed a suite of tax resources accessible online via tax.perpetual.com.au/tax-eofy.html to make tax time easier for you and your accountant and may assist with the completion of your income tax return.

Our comprehensive tax website contains detailed information relating to tax reporting:

- * Tax Report - explained: this resource explains the inter-relationship between the Part A and Part B sections of your report
- * Technical information: our tax technical team provide further information on specific tax events and policies as well as frequently asked questions. The areas covered include and not limited to:
 - 45 day rule holding rule to deny franking credits
 - capital gains
 - margin loans
 - reconciliation of non-resident withholding tax
 - ATO links
 - glossary of terms used through the Tax Report and the Tax Guides
 - information relating to specific investment types that may be held within the portfolios.

Essential tax reporting information

tax.perpetual.com.au/tax-eofy.html

The "Key tax information" is provided as part of the Tax Report. This Tax Report does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the report. It contains general information only and is not intended to provide advice to particular investors, or take into account an individual's investment objectives, circumstances or needs for investment. This report has been prepared on the basis that an investor is an Australian resident individual investor for tax purposes. Where this is not the case, particular amounts may need to be recalculated. Also amounts will be included in the Non-resident withholding tax labels on the report, and the report will include a Reconciliation of Withholding Tax for Non-Resident Income. These can assist an investor in meeting the tax obligations they may have outside of Australia. If an investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, we strongly recommend they talk to their accountant or tax adviser.