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

ANNUAL TAX REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023



**ASGARD OPEN eWRAP INVESTMENT ACCOUNT**  
**STATEMENT OF ANNUAL TAXATION SUMMARY**  
**FOR YEAR ENDED 30 JUNE 2023**  
**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>
<b>Australian Sourced Income</b>					
Interest	986			986	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	18,101			21,602	11-M
- Franking Credits			3,501		13-E1
<b>Capital Gains ***</b>					
Indexed Method	0	0		0	
Other Method	0	458		458	
Discount Method (After Discount)	2,388	8,518	796	11,702	
Capital Gains Concession	2,388	4,259	-6,647	0	
				12,160	11-A**
Capital Losses		99,495		99,495	Refer to Guide
<b>Foreign Sourced Income *</b>					
Gross Foreign Income	8,281		1,297	9,579	11-D1
- Expenses Related to Foreign Income*	-4,617			-4,617	
Net Foreign Income				4,962	11-D
<b>Non Assessable Income</b>					
Tax Exempt	8,159		-8,159	0	
Tax Free	0		0	0	
Tax Deferred/Return of Capital	0		0	0	
Non Assessable Non Exempt	2,186		-2,186	0	
<b>Other Deductions *</b>	-10,888			-10,888	12
<b>Net Amount</b>	26,984				
<b>Other Credits and Tax Offsets</b>					
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
<b>Non Concessional MIT Income (NCMI)</b>					
	NCMI amounts listed below are included in your Australian Sourced Income and Capital Gains				
Non Concessional MIT Income			27		
Excluded from NCMI			3		
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 2023 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](http://www.investoronline.info)**

**SUPPORTING SCHEDULES TO THE STATEMENT OF ANNUAL TAXATION SUMMARY  
FOR THE YEAR ENDED 30 JUNE 2023**

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.

	<b>AMOUNT</b>	<b>TOTAL</b>
	<b>\$</b>	<b>\$</b>
<b>Interest (Label 11-C)</b>		
Cash Account Interest	986	986
<hr/>		
<b>Shares</b>		
Dividends (refer Dividend Income Schedule)		
Gains/Losses from Realised Sale (refer Capital Gains/Losses Schedule)		
<hr/>		
<b>Management and Other Expenses (charged to CASH Account)</b>		
- Related to Trust Distribution (Label 12-I1)	10,412	
- Related to Foreign Source Income (Label 11-D)	4,617	
- Related to Interest Income (Label 12-I1)	475	
- Related to Dividend Income (Label 12-I1)	0	
		15,505

**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	2,388

**Non Taxable Australian Property**

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

**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.

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 2023**

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
<b>Shares</b>							
Betashares Aust High Interest Cash ETF - AAA	0	0	0	3,824	0	0	3,824
Betashares WesternAsset AustBond-Mgd - BNDS	0	0	0	2,723	0	0	2,723
iShares CORE Composite Bond ETF - IAF	0	0	0	852	0	0	852
iShares MSCI Emerging Market ETF - IEM	0	0	0	0	0	0	0
iShares Europe ETF - IEU	0	0	0	0	0	0	0
iShares Treasury ETF - IGB	0	0	0	66	0	0	66
iShares Global High Yield Bond ETF - IHHY	0	0	0	0	0	0	0
iShares S&P 500 AUD Hedged ETF - IHW	0	0	0	0	0	0	0
iShares MSCI Japan ETF - IJP	0	0	0	0	0	0	0
iShares Government Inflation ETF - ILB	0	0	0	329	0	0	329
iShares Core S&P/ASX 200 ETF - IOZ	1,223	498	0	89	103	505	2,419
iShares Enhanced Cash ETF - ISEC	0	0	0	761	0	0	761
iShares MSCI EAFE ETF - IVE	0	0	0	0	0	0	0
iShares S&P 500 ETF - IVV	0	0	0	0	0	0	0
iShares China Large-Cap ETF AUD - IZZ	0	0	0	0	0	0	0
Magellan Global Fund (Open Class) - MGOC	0	0	0	0	0	0	0
Magellan Infrastructure Fund CcyHdg (MIF) - MICH	0	0	0	0	0	0	0
VanEck Australian Equal Weight ETF - MVW	666	115	0	12	76	318	1,190
Betashares FTSE RAFI Australia 200 ETF - QOZ	1,338	103	0	11	5	621	2,082
VanEck FTSE Intl Property (Hedged) ETF - REIT	0	0	0	0	0	0	0
SPDR S&P/ASX 200 Fund - STW	4,600	401	0	47	144	2,013	7,207
Vanguard Intl Credit Security Hedged ETF - VCF	0	0	0	0	0	0	0
Vanguard FTSE Emerging Markets SharesETF - VGE	0	0	0	0	10	0	11
Vanguard Intl Fixed Interest Hedged ETF - VIF	0	0	0	0	0	0	0

Investment Code	Franked	Unfranked	Unfranked - CFI	Interest	Other Income	Franking Credits	Total Australian Income
<b>Shares</b>							
iShares Edge MSCI World Minimum Vol ETF - WVOL	86	5	0	0	0	41	133
<b>Grand Total*</b>	<b>7,914</b>	<b>1,125</b>	<b>0</b>	<b>8,722</b>	<b>339</b>	<b>3,501</b>	<b>21,602</b>

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

**Capital Gains**

Investment Code	Discounted		Concession		Indexation		Other		Total		Net Capital Gain
	TAP	NTAP	Amount	TAP	Method NTAP	Method TAP	Method NTAP	Capital Gains	Distributed		
<b>Shares</b>											
Betashares Aust High Interest Cash ETF - AAA	0	0	0	0	0	0	0	0	0	0	0
Betashares WesternAsset AustBond-Mgd - BND\$0	0	0	0	0	0	0	0	0	0	0	0
iShares CORE Composite Bond ETF - IAF	0	0	0	0	0	0	0	0	0	0	0
iShares MSCI Emerging Market ETF - IEM	9	0	9	0	0	0	0	0	19	9	9
iShares Europe ETF - IEU	185	0	185	0	0	0	0	0	371	185	185
iShares Treasury ETF - IGB	0	0	0	0	0	0	0	0	0	0	0
iShares Global High Yield Bond ETF - IHYY	0	0	0	0	0	0	0	0	0	0	0
iShares S&P 500 AUD Hedged ETF - IHWW	0	0	0	0	0	0	0	0	0	0	0
iShares MSCI Japan ETF - IJP	16	0	16	0	0	0	0	0	33	16	16
iShares Government Inflation ETF - ILB	0	0	0	0	0	0	0	0	0	0	0
iShares Core S&P/ASX 200 ETF - IOZ	0	0	0	0	0	0	0	0	0	0	0
iShares Enhanced Cash ETF - ISEC	0	0	0	0	0	0	0	0	0	0	0
iShares MSCI EAFE ETF - IVE	19	0	19	0	0	0	0	0	39	19	19
iShares S&P 500 ETF - IVV	124	0	124	0	0	0	0	0	248	124	124
iShares China Large-Cap ETF AUD - IZZ	0	0	0	0	0	0	0	0	0	0	0
Magellan Global Fund (Open Class) - MGOC	1,551	0	1,551	0	0	0	0	0	3,102	1,551	1,551
Magellan Infrastructure Fund CcyHdg (MF) - MICH0	0	0	0	0	0	0	0	0	0	0	0
VanEck Australian Equal Weight ETF - MWV	200	0	200	0	0	0	0	0	400	200	200
Betashares FTSE RAFI Australia 200 ETF - QOZ99	199	0	199	0	0	0	0	0	399	199	199
VanEck FTSE Intl Property (Hedged) ETF - REIT	0	0	0	0	0	0	0	0	0	0	0
SPDR S&P/ASX 200 Fund - STW	0	0	0	0	0	0	0	0	0	0	0
Vanguard Intl Credit Security Hedged ETF - VCF	0	0	0	0	0	0	0	0	0	0	0

Investment Code	Discounted TAP		Concession Amount	Indexation Method		Indexation Method NTAP	Other Method		Other Method NTAP	Total Distributed Capital Gains	Net Capital Gain
	TAP	NTAP		TAP	NTAP		TAP	NTAP			
<b>Shares</b>											
Vanguard FTSE Emerging Markets SharesETF - V6E	0	0	18	0	0	0	0	0	0	37	18
Vanguard Intl Fixed Interest Hedged ETF - VIF	0	0	0	0	0	0	0	0	0	0	0
iShares Edge MSCI World Minimum Vol ETF - W6DL	0	0	62	0	0	0	0	0	0	124	62
<b>Grand Total*</b>	<b>2,388</b>	<b>0</b>	<b>2,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,777</b>	<b>2,388</b>

\* 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**
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**Shares**

Betashares Aust High Interest Cash ETF - AAA	0	0	0
Betashares WesternAsset AustBond-Mgd - BNDS	0	0	0
iShares CORE Composite Bond ETF - IAF	89	0	0
iShares MSCI Emerging Market ETF - IEM	274	46	0
iShares Europe ETF - IEU	2,753	468	0
iShares Treasury ETF - IGB	0	0	0
iShares Global High Yield Bond ETF - IHHY	407	0	0
iShares S&P 500 AUD Hedged ETF - IHVW	0	0	0
iShares MSCI Japan ETF - IJP	236	31	0
iShares Government Inflation ETF - ILB	0	0	0
iShares Core S&P/ASX 200 ETF - IOZ	67	5	0
iShares Enhanced Cash ETF - ISEC	52	0	0
iShares MSCI EAFE ETF - IVE	232	39	0
iShares S&P 500 ETF - IVV	508	77	0
iShares China Large-Cap ETF AUD - IZZ	529	52	0
Magellan Global Fund (Open Class) - MGOC	9	2	0
Magellan Infrastructure Fund CcyHdg (MIF) - MICH	0	0	0
VanEck Australian Equal Weight ETF - MVW	18	0	0
Betashares FTSE RAFI Australia 200 ETF - QOZ	61	4	0

Investment Code	Foreign Income	Foreign Income Tax Offset	Australian Franking Credits from a New Zealand Company**
<b>Shares</b>			
VanEck FTSE Intl Property (Hedged) ETF - REIT	948	218	0
SPDR S&P/ASX 200 Fund - STW	113	9	0
Vanguard Intl Credit Security Hedged ETF - VCF	0	0	0
Vanguard FTSE Emerging Markets SharesETF - VGE	1,012	196	0
Vanguard Intl Fixed Interest Hedged ETF - VIF	0	0	0
iShares Edge MSCI World Minimum Vol ETF - WVOL	966	143	0
<b>Grand Total*</b>	<b>8,281</b>	<b>1,297</b>	<b>0</b>

\* 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	Deferred/Return of Capital	Tax Non Assessable Non Exempt	Net Cost Base Increase	Net Cost Base Reduction
<b>Shares</b>						
Betashares Aust High Interest Cash ETF - AAA	82	0	0	0	0	82
Betashares WesternAsset AustBond-Mgd - BNDS	18	0	0	0	0	18
iShares CORE Composite Bond ETF - IAF	1,089	0	0	0	0	1,089
iShares MSCI Emerging Market ETF - IEM	0	0	0	0	0	0
iShares Europe ETF - IEU	0	0	0	0	0	0
iShares Treasury ETF - IGB	367	0	0	0	0	367
iShares Global High Yield Bond ETF - IHHY	0	0	0	0	0	0
iShares S&P 500 AUD Hedged ETF - IHWW	1,243	0	0	0	0	1,243
iShares MSCI Japan ETF - IJP	0	0	0	0	0	0
iShares Government Inflation ETF - ILB	0	0	0	0	0	0
iShares Core S&P/ASX 200 ETF - IOZ	0	0	0	2,162	1,994	0

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	
<b>Shares</b>							
iShares Enhanced Cash ETF - ISEC	0	0	0	0	0	0	0
iShares MSCI EAFE ETF - IVE	0	0	0	0	0	0	0
iShares S&P 500 ETF - IVV	0	0	0	0	0	0	0
iShares China Large-Cap ETF AUD - IZZ	0	0	0	0	0	0	0
Magellan Global Fund (Open Class) - MGOC	1,439	0	0	0	1,555	0	0
Magellan Infrastructure Fund CcyHdg (MF) - MICH	0	0	0	0	0	1,439	0
VanEck Australian Equal Weight ETF - MWV	35	0	0	0	192	0	0
Betashares FTSE RAFI Australia 200 ETF - QOZ	761	0	0	0	0	35	0
VanEck FTSE Intl Property (Hedged) ETF - REIT	88	0	0	0	0	761	0
SPDR S&P/ASX 200 Fund - STW	1,876	0	0	0	0	88	0
Vanguard Intl Credit Security Hedged ETF - VCF	4	0	0	0	0	1,876	0
Vanguard FTSE Emerging Markets SharesETF - VGE	1,148	0	0	0	0	4	0
Vanguard Intl Fixed Interest Hedged ETF - VIF	0	0	0	0	0	1,148	0
iShares Edge MSCI World Minimum Vol ETF - WWOL	0	0	0	23	86	0	0
<b>Grand Total*</b>	<b>8,159</b>	<b>0</b>	<b>0</b>	<b>2,186</b>	<b>3,830</b>	<b>8,159</b>	<b>0</b>

\* 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
<b>Shares</b>							
Betashares Aust High Interest Cash ETF - AAA	0	0	0	0	0	3,906	0
Betashares WesternAsset AustBond-Mgd - BNDS	0	0	0	0	0	2,742	0
iShares CORE Composite Bond ETF - IAF	0	0	0	0	0	2,031	0
iShares MSCI Emerging Market ETF - IEM	0	0	0	0	0	294	0
iShares Europe ETF - IEU	0	0	0	0	0	3,125	0
iShares Treasury ETF - IGB	0	0	0	0	0	434	0
iShares Global High Yield Bond ETF - IHHY	0	0	0	0	0	407	0
iShares S&P 500 AUD Hedged ETF - IHVW	0	0	0	0	0	1,243	0
iShares MSCI Japan ETF - IJP	0	0	0	0	0	269	0
iShares Government Inflation ETF - ILB	0	0	0	0	0	329	0
iShares Core S&P/ASX 200 ETF - IOZ	0	0	0	0	0	2,148	0
iShares Enhanced Cash ETF - ISEC	0	0	0	0	0	813	0
iShares MSCI EAFE ETF - IVE	0	0	0	0	0	271	0
iShares S&P 500 ETF - IVV	0	0	0	0	0	756	0
iShares China Large-Cap ETF AUD - IZZ	0	0	0	0	0	529	0
Magellan Global Fund (Open Class) - MGOC	0	0	0	0	0	1,555	0
Magellan Infrastructure Fund CcyHdg (MIF) - MICH	0	0	0	0	0	1,439	0
VanEck Australian Equal Weight ETF - MVW	0	0	0	0	0	1,098	0
Betashares FTSE RAFI Australia 200 ETF - QOZ	0	0	0	0	0	1,958	0
VanEck FTSE Intl Property (Hedged) ETF - REIT	0	0	0	0	0	1,710	0
SPDR S&P/ASX 200 Fund - STW	0	0	0	0	0	5,396	0
Vanguard Intl Credit Security Hedged ETF - VCF	0	0	0	0	0	1,876	0
Vanguard FTSE Emerging Markets SharesETF - VGE	0	0	0	0	0	1,066	0
Vanguard Intl Fixed Interest Hedged ETF - VIF	0	0	0	0	0	1,148	0
iShares Edge MSCI World Minimum Vol ETF - WVOL	0	0	0	0	0	1,119	0
<b>Grand Total*</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,675</b>	<b>0</b>

\* 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 excludes Franking Credits, Foreign Income Tax Offsets, and other offsets. It is net of foreign withholding taxes, and gross of Australian withholding taxes.

Key to Trust Distributions Schedule

TAP	Taxable Australian Property
NITAP	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 2023

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
<b>Shares</b>	
iShares CORE Composite Bond ETF - IAF	645
iShares MSCI Emerging Market ETF - IEM	294
iShares Europe ETF - IEU	3,125
iShares Treasury ETF - IGB	434
iShares Global High Yield Bond ETF - IHHY	407
iShares S&P 500 AUD Hedged ETF - IHVV	1,243
iShares MSCI Japan ETF - IJP	269
iShares Government Inflation ETF - ILB	329
iShares Core S&P/ASX 200 ETF - IOZ	2,148
iShares Enhanced Cash ETF - ISEC	251
iShares MSCI EAFE ETF - IVE	271
iShares S&P 500 ETF - IVV	756
iShares China Large-Cap ETF AUD - IZZ	529
iShares Edge MSCI World Minimum Vol ETF - WVOL	1,119
<b>Grand Total*</b>	<b>11,827</b>

\* The above figure relates to the trust distributions for June 2023 which were received after June 2023.

### TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2022

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

Investment Code	Cash Distributions
<b>Shares</b>	
Betashares Aust High Interest Cash ETF - AAA	123
Betashares WesternAsset AustBond-Mgd - BNDS	175
iShares CORE Composite Bond ETF - IAF	844
Magellan Global Fund (Open Class) - MGOC	1,556
Magellan Infrastructure Fund CcyHdg (MF) - MICH	1,425
VanEck Australian Equal Weight ETF - MVW	1,136
Betashares FTSE RAFI Australia 200 ETF - QOZ	3,662
Vaneck MSCI International Quality ETF - QUAL	659
VanEck FTSE Intl Property (Hedged) ETF - REIT	570
SPDR S&P/ASX 200 Fund - STW	4,470
Vanguard Intl Credit Security Hedged ETF - VCF	842
Vanguard MSCI Index Intl Shares HedgeETF - VGAD	2
Vanguard FTSE Emerging Markets SharesETF - VGE	256
Vanguard Intl Fixed Interest Hedged ETF - VIF	1,287
<b>Grand Total*</b>	<b>17,004</b>

\* The above figure relates to the trust distributions for June 2022 which were received after June 2022.

**DIVIDEND INCOME SCHEDULE****DIVIDEND INCOME FOR THE TAX YEAR ENDED 30 JUNE 2023**

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

<b>Asset Name</b>	<b>Date Paid</b>	<b>Amount Paid</b>	<b>Unfranked Dividends</b>	<b>Franked Dividends</b>	<b>Franking Credits</b>	<b>Return of Capital</b>
<b>Total*</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

\* May not reconcile with sum of column above as only whole dollars are shown. Date Paid in some cases may reflect the date the dividend data was processed and not the actual date paid.

**CAPITAL GAINS/LOSSES SCHEDULE**

**REALISED CAPITAL GAINS/LOSSES FOR THE TAX YEAR ENDED 30 JUNE 2023**

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 Calculation Method		Total of Capital Gains Chosen		Capital Loss	
								Non Discount Method	Discount Method (After Discount)	Indexed Method	Other Gains		Discount Method (Before Discount)
<b>Shares</b>													
Betashares Aust High Interest Cash ETF - AAA	25/05/2021	04/05/2023	3332	167054	166970	N/A	166762	N/A	0	0	N/A	0	208
							<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>208</b>
Betashares WesternAsset AustBond-Mgd - BNDS	25/05/2021	04/05/2023	5964	159222	157396	N/A	143048	N/A	0	0	N/A	0	14347
	16/05/2022	04/05/2023	413	9858	9836	N/A	9905	N/A	N/A	0	69	N/A	0
							<b>Total</b>	<b>69</b>	<b>0</b>	<b>0</b>	<b>69</b>	<b>0</b>	<b>14347</b>
IShares CORE Composite Bond ETF - IAF	25/05/2021	04/05/2023	318	35939	35822	N/A	32590	N/A	0	0	N/A	0	3232
							<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3232</b>
Magellan Global Fund (Open Class) - MGOC	25/05/2021	04/05/2023	30508	80012	81794	N/A	78020	N/A	0	0	N/A	0	3773
							<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3773</b>
Magellan Infrastructure Fund CcyHdg (MIF) - MICH	25/05/2021	04/05/2023	24860	73163	69855	N/A	71771	N/A	1915	1277	N/A	1915	0
							<b>Total</b>	<b>0</b>	<b>1915</b>	<b>1277</b>	<b>0</b>	<b>1915</b>	<b>0</b>
VanEck Australian Equal Weight ETF - MWV	25/05/2021	04/05/2023	1862	59123	58961	N/A	63838	N/A	4876	3250	N/A	4876	0
							<b>Total</b>	<b>0</b>	<b>4876</b>	<b>3250</b>	<b>0</b>	<b>4876</b>	<b>0</b>
Betashares FTSE RAFI Australia 200 ETF - QOZ	25/05/2021	04/05/2023	4982	73958	73843	N/A	72164	N/A	0	0	N/A	0	1678
							<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1678</b>
Vaneck MSCI International Quality ETF - QUAL	25/05/2021	04/05/2023	1648	60279	61793	N/A	67778	N/A	5984	3989	N/A	5984	0
							<b>Total</b>	<b>0</b>	<b>5984</b>	<b>3989</b>	<b>0</b>	<b>5984</b>	<b>0</b>
VanEck FTSE Intl Property (Hedged) ETF - REIT	25/05/2021	04/05/2023	3291	64042	62356	N/A	50103	N/A	0	0	N/A	0	12252

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)	
<b>Shares</b>														
VanEck FTSE Intl Property (Hedged) ETF - REIT														
16/05/2022	04/05/2023	62	1161	1144	1144	N/A	943	0	N/A	N/A	N/A	0	N/A	200
<b>Total</b>							<b>943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12453</b>
SPDR S&P/ASX 200 Fund - STW														
25/05/2021	04/05/2023	2304	152750	152435	152435	N/A	149353	N/A	0	0	N/A	0	0	3082
<b>Total</b>							<b>149353</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3082</b>
Vanguard Intl Credit Security Hedged ETF - VCF														
25/05/2021	04/05/2023	2814	127097	123118	123118	N/A	107075	N/A	0	0	N/A	0	0	16043
16/05/2022	04/05/2023	236	9401	9191	9191	N/A	8980	0	N/A	N/A	N/A	0	N/A	211
<b>Total</b>							<b>107075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16254</b>
Vanguard MSCI Index Intl Shares HedgeETF - VGAD														
25/05/2021	04/05/2023	1790	160261	166346	166346	N/A	144966	N/A	0	0	N/A	0	0	21380
16/05/2022	04/05/2023	161	12649	12649	12649	N/A	13038	389	N/A	N/A	N/A	389	N/A	0
<b>Total</b>							<b>13038</b>	<b>389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>389</b>	<b>0</b>	<b>21380</b>
Vanguard FTSE Emerging Markets SharesETF - VGE														
25/05/2021	04/05/2023	635	47985	48002	48002	N/A	41848	N/A	0	0	N/A	0	0	6154
16/05/2022	04/05/2023	56	3727	3729	3729	N/A	3690	0	N/A	N/A	N/A	0	N/A	39
<b>Total</b>							<b>3690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6193</b>
Vanguard Intl Fixed Interest Hedged ETF - VIF														
25/05/2021	04/05/2023	3596	159070	156579	156579	N/A	139884	N/A	0	0	N/A	0	0	16694
16/05/2022	04/05/2023	116	4758	4707	4707	N/A	4512	0	N/A	N/A	N/A	0	N/A	195
<b>Total</b>							<b>4512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16889</b>
<b>Grand Total</b>							<b>458</b>	<b>12777</b>	<b>8518</b>	<b>0</b>	<b>458</b>	<b>12777</b>	<b>12777</b>	<b>99495</b>

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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 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 2023**

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)	
<b>Shares</b>														
iShares Global Aggregate Bond Esg (Aud H - AESG)	04/05/2023	30/06/2023	156	15141	15141	N/A	14876	0	N/A	N/A	0	N/A	0	265
							<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>265</b>
iShares CORE Composite Bond ETF - IAF	25/05/2021	30/06/2023	1230	139009	138110	N/A	122409	N/A	0	N/A	N/A	0	N/A	15701
	16/05/2022	30/06/2023	103	10450	10375	N/A	10250	N/A	0	N/A	N/A	0	N/A	124
							<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15825</b>
iShares MSCI Emerging Market ETF - IEM	04/05/2023	30/06/2023	655	38002	38002	N/A	38291	288	N/A	N/A	288	N/A	288	0
							<b>Total</b>	<b>288</b>	<b>0</b>	<b>0</b>	<b>288</b>	<b>0</b>	<b>0</b>	<b>0</b>
iShares Europe ETF - IEU	04/05/2023	30/06/2023	1830	142538	142538	N/A	140178	0	N/A	N/A	0	N/A	0	2360
							<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2360</b>
iShares Treasury ETF - IGB	04/05/2023	30/06/2023	650	65274	64906	N/A	62933	0	N/A	N/A	0	N/A	0	1973
							<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1973</b>
iShares Core Gbl Corp Bond (AUD Hdg) ETF - IHCB	04/05/2023	30/06/2023	494	45558	45558	N/A	44707	0	N/A	N/A	0	N/A	0	851
							<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>851</b>
iShares Global High Yield Bond ETF - IHHY	04/05/2023	30/06/2023	420	37977	37977	N/A	38014	36	N/A	N/A	36	N/A	36	0
							<b>Total</b>	<b>36</b>	<b>0</b>	<b>0</b>	<b>36</b>	<b>0</b>	<b>0</b>	<b>0</b>
iShares S&P 500 AUD Hedged ETF - IHW	04/05/2023	30/06/2023	2157	83626	82382	N/A	89903	7521	N/A	N/A	7521	N/A	7521	0
							<b>Total</b>	<b>7521</b>	<b>0</b>	<b>0</b>	<b>7521</b>	<b>0</b>	<b>0</b>	<b>0</b>
iShares MSCI Japan ETF - IJP	04/05/2023	30/06/2023	344	30361	30361	N/A	32053	1692	N/A	N/A	1692	N/A	1692	0
							<b>Total</b>	<b>1692</b>	<b>0</b>	<b>0</b>	<b>1692</b>	<b>0</b>	<b>0</b>	<b>0</b>

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)	
<b>Shares</b>														
iShares Government Inflation ETF - ILB	04/05/2023	30/06/2023	340	43030	43030	N/A	41935	0	N/A	N/A	N/A	0	N/A	1094
							<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1094</b>
iShares Core S&P/ASX 200 ETF - IOZ	04/05/2023	30/06/2023	16056	463851	465845	N/A	468353	2507	N/A	N/A	N/A	2507	N/A	0
							<b>Total</b>	<b>2507</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2507</b>	<b>0</b>	<b>0</b>
iShares Enhanced Cash ETF - ISEC	04/05/2023	30/06/2023	880	88733	88733	N/A	88607	0	N/A	N/A	N/A	0	N/A	126
							<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>126</b>
iShares MSCI EAFE ETF - IVE	04/05/2023	30/06/2023	138	15137	15137	N/A	15122	0	N/A	N/A	N/A	0	N/A	15
							<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15</b>
iShares S&P 500 ETF - IVV	04/05/2023	30/06/2023	4000	163767	163767	N/A	177800	14032	N/A	N/A	N/A	14032	N/A	0
							<b>Total</b>	<b>14032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14032</b>	<b>0</b>	<b>0</b>
iShares China Large-Cap ETF AUD - IZZ	04/05/2023	30/06/2023	1267	53319	53319	N/A	52175	0	N/A	N/A	N/A	0	N/A	1144
							<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1144</b>
iShares Edge MSCI World Minimum Vol ETF - WVOL	04/05/2023	30/06/2023	2272	83445	83532	N/A	82541	0	N/A	N/A	N/A	0	N/A	990
							<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>990</b>
							<b>Grand Total</b>	<b>26079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26079</b>	<b>0</b>	<b>24647</b>

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## **Complaints**

If you have a complaint, please call our Customer Relations team on 1800 998 185, email [asgard.investor.services@asgard.com.au](mailto:asgard.investor.services@asgard.com.au) or write to us at PO Box 7490, Cloisters Square WA 6850. If the issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: [www.afca.org.au](http://www.afca.org.au)

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Phone: 1800 931 678

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