

08 020



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

ANNUAL TAX REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2021

ASGARD OPEN eWRAP INVESTMENT ACCOUNT
STATEMENT OF ANNUAL TAXATION SUMMARY
FOR YEAR ENDED 30 JUNE 2021
ENTITY TYPE: SUPERANNUATION FUND

<u>Income Components</u>	<u>Income Received</u>	<u>Gains/Losses on Sales</u>	<u>Adjustment or Tax Credits</u>	<u>Taxable</u>	<u>Tax Return Label</u>
Australian Sourced Income					
Interest	11			11	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	22,385			24,802	11-M
- Franking Credits			2,417		13-E1
Capital Gains ***					
Indexed Method	0	0		0	
Other Method	126	0		126	
Discount Method (After Discount)	6,478	56,422	2,159	65,059	
Capital Gains Concession	6,178	28,211	-34,390	0	
				65,185	11-A**
Capital Losses		23,519		23,519	Refer to Guide
Foreign Sourced Income *					
Gross Foreign Income	10,627		688	11,316	11-D1
- Expenses Related to Foreign Income*	-5,211			-5,211	
Net Foreign Income				6,105	11-D
Other Income					
	34	0		34	11-S
Non Assessable Income					
Tax Exempt	2,896		-2,896	0	
Tax Free	0		0	0	
Tax Deferred/Return of Capital	0		0	0	
Non Assessable Non Exempt	24		-24	0	
Other Deductions *					
	-11,442			-11,442	12
Net Amount					
	32,106				
Other Credits and Tax Offsets					
Share of Foreign Credits			0		H2
Trustee Tax Paid			0		H2
Foreign Res CGT Withholding			0		H8
Early Stage Investor Offset			0		D3
ESVCLP Tax Offset			0		D1
Non Concessional MIT Income (NCMI)					
		NCMI amounts listed below are included in your Australian Sourced Income and Capital Gains			
Non Concessional MIT Income			24		
Excluded from NCMI			14		
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 2021 Tax Report to calculate the net capital gains amount. If you have capital losses from other investments not detailed within this report, you may wish to seek professional advice.
- *** Where available, the choice between the Discount Method and Non Discount Method has already been made to minimise capital gains and the results are as shown. The CGT discount rate has been adjusted based on the Entity Type shown on this statement.

Please retain this statement for income tax purposes.

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

**SUPPORTING SCHEDULES TO THE STATEMENT OF ANNUAL TAXATION SUMMARY
FOR THE YEAR ENDED 30 JUNE 2021**

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

	AMOUNT \$	TOTAL \$
Interest (Label 11-C)		
Cash Account Interest	11	11
Other Income (Label 11-S)		
Fee Rebates	34	34
Shares		
Dividends (refer Dividend Income Schedule)		
Gains/Losses from Realised Sale (refer Capital Gains/Losses Schedule)		
Management and Other Expenses (charged to CASH Account)		
- Related to Trust Distribution (Label 12-I1)	11,421	
- Related to Foreign Source Income (Label 11-D)	5,211	
- Related to Interest Income (Label 12-I1)	20	
- Related to Dividend Income (Label 12-I1)	0	
		16,653

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	5,456

Non Taxable Australian Property

- Indexed Method	0
- Other Method	126
- Discount Method	1,021

Non Assessable Income

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

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

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

TRUST DISTRIBUTIONS SCHEDULE

TRUST DISTRIBUTIONS FOR THE TAX YEAR ENDED 30 JUNE 2021

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

Australian Income

Investment Code	Franked	Unfranked	Unfranked - CFI	Interest	Other Income	Franking Credits	Total Australian Income
Managed Investments							
iShares Australian B	0	0	0	1,599	125	0	1,724
Vang Shrt Trm Fxd In	0	0	0	915	0	0	915
PIMCO Aust Bond Fund	0	0	0	170	1	0	172
PIMCO WSP Gbl Bond	0	0	0	45	46	0	92
iShares Aus Lis Prop	10	24	0	45	1,056	6	1,144
Schroder Aust Equity	943	33	90	8	108	509	1,692
Perp WS Share-Plus	54	0	5	1	0	780	841
AMP Ca Gbl Pro Sec F	2	0	0	0	777	1	782
Fidelity WSP Aus Eq	196	9	20	0	16	126	368
Macq WS Plus Int Inf	0	1	0	9	164	1	177
Shares							
Betashares Aus Int Cash ETF - AAA	0	0	0	104	0	0	104
Betashares Legg Mason Aust BondFd - BNDS	0	0	0	368	0	0	368
iShares CORE Composite Bond ETF - IAF	0	0	0	1,066	0	0	1,066
Magellan Global Fund (Open Class) - MGOC	0	0	0	0	0	0	0
Magellan Infrastr Fund (Hedged) - MICH	5	7	0	53	1,639	13	1,719
Vaneck Vectors Aus EquWghtETF - MVW	403	100	0	15	47	200	766
Betashares FTSE RAFI Aust 200 - QOZ	1,144	132	0	12	68	551	1,909
Market Vectors MSCI World AustETF - QUAL	0	0	0	0	0	0	0
Vaneck Vectors FTSE Int Prop ETF - REIT	0	0	0	0	0	0	0
SPDR S&P/ASX 200 Fund - STW	522	88	0	30	343	227	1,211
Vanguard Intl Cr Sec (Hedged) ETF - VCF	0	0	0	134	769	0	904
Vanguard MSCI Int Hedged ETF - VGAD	0	0	0	0	8,804	0	8,804
Vanguard FTSE Emerging Mkts - VGE	0	0	0	0	4	0	4

Investment Code	Franked	Unfranked	Unfranked - CFI	Interest	Other Income	Franking Credits	Total Australian Income
Shares							
Vanguard Intl Fix Interest Hedge ETF - VIF	0	0	0	32	0	0	32
Grand Total*	3,283	395	115	4,614	13,975	2,417	24,802

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

Capital Gains

Investment Code	Discounted		Concession		Indexation		Other		Total Distributed Capital Gains	Net Capital Gain
	TAP	NTAP	Amount	Method TAP	Method NTAP	Method TAP	Method NTAP			
Managed Investments										
iShares Australian B	0	64	64	0	0	0	0	0	129	64
Vang Shrt Trm Fxd In	0	0	0	0	0	0	0	0	0	0
PIMCO Aust Bond Fund	0	0	0	0	0	0	0	0	0	0
PIMCO WSP Gilbl Bond	0	0	0	0	0	0	0	0	0	0
iShares Aus Lis Prop	0	0	0	0	0	0	0	0	0	0
Schroder Aust Equity	0	0	0	0	0	0	0	0	0	0
Perp WS Share-Plus	0	0	0	0	0	0	0	0	0	0
AMP Ca Gbl Pro Sec F	2	297	0	0	0	0	0	0	299	299
Fidelity WSP Aus Eq	6	391	397	0	0	0	0	0	795	397
Macq WS Plus Int Inf	0	268	268	0	0	0	126	0	663	394

Shares

Betashares Aus Int Cash ETF - AAA	0	0	0	0	0	0	0	0	0	0
Betashares Legg Mason Aust BondFd - BNDS	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
Magellan Global Fund (Open Class) - MGOC	421	0	421	0	0	0	0	0	842	421
Magellan Infrastr Fund (Hedged) - MICH	0	0	0	0	0	0	0	0	0	0
Vaneck Vectors Aus EquWghtETF - MVW	0	0	0	0	0	0	0	0	0	0
Betashares FTSE RAFI Aust 200 - QOZ	459	0	459	0	0	0	0	0	918	459
Market Vectors MSCI World AustETF - QUAL	888	0	888	0	0	0	0	0	1,777	888
Vaneck Vectors FTSE Int Prop ETF - REIT	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			
Shares											
SPDR S&P/ASX 200 Fund - STW	110	0	110	0	0	0	0	0	0	221	110
Vanguard Intl Cr Sec (Hedged) ETF - VCF	0	0	0	0	0	0	0	0	0	0	0
Vanguard MSCI Int Hedged ETF - VGAD	3,541	0	3,541	0	0	0	0	0	0	7,082	3,541
Vanguard FTSE Emerging Mkts - VGE	26	0	26	0	0	0	0	0	0	52	26
Vanguard Intl Fix Interest Hedge ETF - VIF	0	0	0	0	0	0	0	0	0	0	0
Grand Total*	5,456	1,021	6,178	0	0	0	0	0	126	12,783	6,604

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

Foreign Income

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

Managed Investments

iShares Australian B	170	0	0
Vang Shrt Trm Fxd In	442	0	0
PIMCO Aust Bond Fund	172	0	0
PIMCO WSP Gbl Bond	3,194	0	0
iShares Aus Lis Prop	0	0	0
Schroder Aust Equity	65	10	0
Perp WS Share-Plus	24	21	0
AMP Ca Gbl Pro Sec F	561	64	0
Fidelity WSP Aus Eq	0	0	0
Macq WS Plus Int Inf	239	34	0

Shares

Betashares Aus Int Cash ETF - AAA	0	0	0
Betashares Legg Mason Aust BondFd - BNDS	0	0	0
iShares CORE Composite Bond ETF - IAF	64	0	0
Magellan Global Fund (Open Class) - MGOC	0	0	0
Magellan Infrastr Fund (Hedged) - MICH	985	140	0

Investment Code	Foreign Income	Foreign Income Tax Offset	Australian Franking Credits from a New Zealand Company**
Shares			
Vaneck Vectors Aus EquiWghtETF - MVW	9	0	0
Betashares FTSE RAFI Aust 200 - QOZ	24	3	0
Market Vectors MSCI World AustETF - QUAL	595	101	0
Vaneck Vectors FTSE Int Prop ETF - REIT	309	58	0
SPDR S&P/ASX 200 Fund - STW	66	0	0
Vanguard Intl Cr Sec (Hedged) ETF - VCF	896	0	0
Vanguard MSCI Int Hedged ETF - VGAD	1,846	198	0
Vanguard FTSE Emerging Mkts - VGE	172	39	0
Vanguard Intl Fix Interest Hedge ETF - VIF	784	16	0
Grand Total*	10,627	688	0

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

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

Non Assessable Income/Cost Base Adjustments

Investment Code	Non-Assessable Income			Attribution Managed Investment Trust Cost Base Adjustment	
	Tax Exempt Income	Tax Free Income	Deferred/Return of Capital	Net Cost Base Increase	Net Cost Base Reduction
Managed Investments					
iShares Australian B	0	0	0	0	0
Vang Shrt Trm Fxd In	0	0	0	44	0
PIMCO Aust Bond Fund	1,603	0	0	0	1,603
PIMCO WSP Gilbl Bond	0	0	0	0	0
iShares Aus Lis Prop	0	0	0	209	0
Schroder Aust Equity	156	0	0	0	156
Perp WS Share-Plus	0	0	0	0	0
AMP Ca Gbl Pro Sec F	0	0	0	1,108	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	
Managed Investments							
Fidelity WSP Aus Eq	0	0	0	0	0	0	0
Macq WS Plus Int Inf	7	0	0	0	0	0	7
Shares							
Betashares Aus Int Cash ETF - AAA	1	0	0	0	0	0	1
Betashares Legg Mason Aust BondFd - BNDS	0	0	0	0	0	0	0
IShares CORE Composite Bond ETF - IAF	0	0	0	0	0	0	0
Magellan Global Fund (Open Class) - MGOC	712	0	0	0	0	0	712
Magellan Infrastr Fund (Hedged) - MICH	0	0	0	0	1,080	0	0
Vaneck Vectors Aus EquWghtETF - MVW	109	0	0	0	0	0	109
Betashares FTSE RAFI Aust 200 - QOZ	15	0	0	0	0	0	15
Market Vectors MSCI World AustETF - QUAL	0	0	0	0	1,707	0	0
Vaneck Vectors FTSE Int Prop ETF - REIT	250	0	0	0	0	0	250
SPDR S&P/ASX 200 Fund - STW	37	0	0	0	0	0	37
Vanguard Intl Cr Sec (Hedged) ETF - VCF	0	0	0	0	293	0	0
Vanguard MSCI Int Hedged ETF - VGAD	0	0	0	0	6,085	0	0
Vanguard FTSE Emerging Mkts - VGE	2	0	0	0	0	0	2
Vanguard Intl Fix Interest Hedge ETF - VIF	0	0	0	0	141	0	0
Grand Total*	2,896	0	0	24	10,671	2,896	

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

Other Components

Investment Code	Share of Foreign Credits	Trustee Tax Paid	Foreign Res CGT With-holding	Early Stage Investor Tax Offset	ESVCLP offset	Gross Cash Distribution**	LIC deduction
Managed Investments							
iShares Australian B	0	0	0	0	0	2,025	0
Vang Shrt Trm Fxd In	0	0	0	0	0	1,313	0
PIMCO Aust Bond Fund	0	0	0	0	0	1,947	0
PIMCO WSP Gbl Bond	0	0	0	0	0	3,286	0
iShares Aus Lis Prop	0	0	0	0	0	953	0
Schroder Aust Equity	0	0	0	0	0	1,405	0
Perp WS Share-Plus	0	0	0	0	0	85	0
AMP Ca Gbl Pro Sec F	0	0	0	0	0	832	0
Fidelity WSP Aus Eq	0	0	0	0	0	1,037	0
Macq WS Plus Int Inf	0	0	0	0	0	1,085	0
Shares							
Betashares Aus Int Cash ETF - AAA	0	0	0	0	0	105	0
Betashares Legg Mason Aust BondFd - BNDS	0	0	0	0	0	368	0
iShares CORE Composite Bond ETF - IAF	0	0	0	0	0	1,131	0
Magellan Global Fund (Open Class) - MGOC	0	0	0	0	0	1,555	0
Magellan Infrastr Fund (Hedged) - MICH	0	0	0	0	0	1,610	0
Vaneck Vectors Aus EquWghtETF - MVW	0	0	0	0	0	685	0
Betashares FTSE RAFI Aust 200 - QOZ	0	0	0	0	0	2,316	0
Market Vectors MSCI World AustETF - QUAL	0	0	0	0	0	665	0
Vaneck Vectors FTSE Int Prop ETF - REIT	0	0	0	0	0	559	0
SPDR S&P/ASX 200 Fund - STW	0	0	0	0	0	1,310	0
Vanguard Intl Cr Sec (Hedged) ETF - VCF	0	0	0	0	0	1,506	0
Vanguard MSCI Int Hedged ETF - VGAD	0	0	0	0	0	11,648	0
Vanguard FTSE Emerging Mkts - VGE	0	0	0	0	0	232	0
Vanguard Intl Fix Interest Hedge ETF - VIF	0	0	0	0	0	675	0
Grand Total*	0	0	0	0	0	38,345	0

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

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

Key to Trust Distributions Schedule

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

TRUST DISTRIBUTIONS RECEIVABLE

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

TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2021

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
Shares	
Betashares Aus Int Cash ETF - AAA	50
Betashares Legg Mason Aust BondFd - BNDS	280
iShares CORE Composite Bond ETF - IAF	1,131
Magellan Global Fund (Open Class) - MGOC	1,555
Magellan Infrastr Fund (Hedged) - MICH	1,610
Vaneck Vectors Aus EquiWghtETF - MVW	685
Betashares FTSE RAFI Aust 200 - QOZ	2,316
Market Vectors MSCI World AustETF - QUAL	665
Vaneck Vectors FTSE Int Prop ETF - REIT	559
SPDR S&P/ASX 200 Fund - STW	1,310
Vanguard Intl Cr Sec (Hedged) ETF - VCF	1,506
Vanguard MSCI Int Hedged ETF - VGAD	11,648
Vanguard FTSE Emerging Mkts - VGE	232
Vanguard Intl Fix Interest Hedge ETF - VIF	675
Grand Total*	24,229

* The above figure relates to the trust distributions for June 2021 which were received after June 2021.

TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2020

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

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

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

DIVIDEND INCOME SCHEDULE**DIVIDEND INCOME FOR THE TAX YEAR ENDED 30 JUNE 2021**

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

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

* 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 2021

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)	
Managed Investments														
iShares Australian B														
17/04/2018	14/05/2021	16469	16907	16907	16907	N/A	17233	N/A	325	217	N/A	N/A	325	0
08/05/2018	14/05/2021	63	65	65	65	N/A	66	N/A	0	0	N/A	N/A	0	0
08/08/2018	14/05/2021	2514	2592	2592	2592	N/A	2630	N/A	38	25	N/A	N/A	38	0
31/10/2018	14/05/2021	105939	109598	109598	109598	N/A	110851	N/A	1252	834	N/A	N/A	1252	0
05/02/2019	14/05/2021	382	403	403	403	N/A	400	N/A	0	0	N/A	N/A	0	2
08/05/2019	14/05/2021	497	537	537	537	N/A	520	N/A	0	0	N/A	N/A	0	16
07/08/2019	14/05/2021	37157	41544	41544	41544	N/A	38880	N/A	0	0	N/A	N/A	0	2664
							Total		1617	1078	0	0	1617	2683
Vang Shrt Trm Fxd In														
31/10/2018	14/05/2021	334256	341309	340832	340832	N/A	340340	N/A	0	0	N/A	N/A	0	492
05/02/2019	14/05/2021	776	790	790	790	N/A	790	N/A	0	0	N/A	N/A	0	0
08/05/2019	14/05/2021	850	868	867	867	N/A	866	N/A	0	0	N/A	N/A	0	1
							Total		0	0	0	0	0	494
PIMCO Aust Bond Fund														
13/04/2018	14/05/2021	16106	16270	16076	16076	N/A	15866	N/A	0	0	N/A	N/A	0	210
08/05/2018	14/05/2021	55	55	55	55	N/A	54	N/A	0	0	N/A	N/A	0	0
08/08/2018	14/05/2021	2191	2206	2180	2180	N/A	2158	N/A	0	0	N/A	N/A	0	21
01/11/2018	14/05/2021	83438	84414	83409	83409	N/A	82195	N/A	0	0	N/A	N/A	0	1213
05/02/2019	14/05/2021	312	320	317	317	N/A	308	N/A	0	0	N/A	N/A	0	8
08/05/2019	14/05/2021	407	423	419	419	N/A	401	N/A	0	0	N/A	N/A	0	18
08/08/2019	14/05/2021	30476	31138	30770	30770	N/A	30022	N/A	0	0	N/A	N/A	0	748
							Total		0	0	0	0	0	2220
FT Globl Mltisc Bnd														
01/11/2018	14/05/2021	76643	85327	85256	85256	N/A	71907	N/A	0	0	N/A	N/A	0	13349
05/02/2019	14/05/2021	175	203	202	202	N/A	165	N/A	0	0	N/A	N/A	0	37
08/05/2019	14/05/2021	232	261	261	261	N/A	218	N/A	0	0	N/A	N/A	0	42

Date of Purchase	Date of Sale	Units Sold	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Amount Received on Sale	Capital Gains Calculation Method				Total of Capital Gains Chosen			Capital Loss
								Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)		
Managed Investments															
FT Globl Mltistct Bnd	07/08/2019	1999	2080	2078	2078	N/A	1875	N/A	0	0	0	0	N/A	0	203
							Total		0	0	0	0	0	0	13633
PIMCO WSP Gbl Bond	30/09/2016	49569	48870	48870	48870	N/A	48290	N/A	0	0	0	0	N/A	0	579
	30/09/2016	3162	3118	3118	3118	N/A	3081	N/A	0	0	0	0	N/A	0	37
	08/11/2016	91	88	88	88	N/A	88	N/A	0	0	0	0	N/A	0	0
	04/01/2017	115	111	111	111	N/A	112	N/A	1	1	1	1	N/A	1	0
	07/02/2017	531	512	512	512	N/A	517	N/A	3	3	3	3	N/A	5	0
	09/08/2017	5527	5411	5411	5411	N/A	5384	N/A	0	0	0	0	N/A	0	27
	07/11/2017	150	148	148	148	N/A	147	N/A	0	0	0	0	N/A	0	1
	06/02/2018	459	446	446	446	N/A	447	N/A	0	0	0	0	N/A	0	0
	17/04/2018	33086	32381	32381	32381	N/A	32232	N/A	0	0	0	0	N/A	0	148
	08/05/2018	161	157	157	157	N/A	157	N/A	0	0	0	0	N/A	0	0
	08/08/2018	6409	6241	6241	6241	N/A	6244	N/A	3	2	2	2	N/A	3	0
	05/02/2019	285	282	282	282	N/A	278	N/A	0	0	0	0	N/A	0	3
	08/05/2019	372	370	370	370	N/A	363	N/A	0	0	0	0	N/A	0	7
	08/08/2019	27968	27531	27531	27531	N/A	27246	N/A	0	0	0	0	N/A	0	285
							Total		0	11	7	0	0	11	1090
Platinum Int Cl C															
	14/09/2016	1937	3808	3807	3807	N/A	4276	N/A	468	312	312	312	N/A	468	0
	04/10/2016	559	1086	1086	1086	N/A	1234	N/A	148	98	98	98	N/A	148	0
	10/11/2016	72	138	138	138	N/A	159	N/A	20	13	13	13	N/A	20	0
	06/01/2017	91	186	186	186	N/A	201	N/A	15	10	10	10	N/A	15	0
	09/02/2017	424	855	855	855	N/A	937	N/A	82	54	54	54	N/A	82	0
	11/08/2017	4421	9126	9125	9125	N/A	9758	N/A	633	422	422	422	N/A	633	0
	09/11/2017	120	281	281	281	N/A	266	N/A	0	0	0	0	N/A	0	14
	08/02/2018	375	870	870	870	N/A	828	N/A	0	0	0	0	N/A	0	42
	09/05/2018	87	212	212	212	N/A	193	N/A	0	0	0	0	N/A	0	18
	10/08/2018	3532	7247	7247	7247	N/A	7795	N/A	547	365	365	365	N/A	547	0
	07/02/2019	153	310	310	310	N/A	339	N/A	29	19	19	19	N/A	29	0
	10/05/2019	215	442	442	442	N/A	474	N/A	32	21	21	21	N/A	32	0
	14/08/2019	4252	8063	8064	8064	N/A	9384	N/A	1320	880	880	880	N/A	1320	0
							Total		0	3298	2199	0	0	3298	75

Date of Purchase	Date of Sale	Units Sold	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Amount Received on Sale	Capital Gains Calculation Method				Total of Capital Gains Chosen			Capital Loss
								Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)		
Managed Investments															
iShares Aus Lis Prop															
17/04/2018	14/05/2021	58079	43606	41907	41907	N/A	49204	N/A	7297	4864	N/A	N/A	7297	0	
05/02/2019	14/05/2021	147	125	122	122	N/A	125	N/A	2	1	N/A	N/A	2	0	
08/05/2019	14/05/2021	197	170	167	167	N/A	167	N/A	0	0	N/A	N/A	0	0	
12/08/2019	14/05/2021	14632	13883	13704	13704	N/A	12396	N/A	0	0	N/A	N/A	0	1307	
							Total		7300	4866	0	0	7300	1307	
Schroder Aust Equity															
12/09/2016	14/05/2021	5385	48217	58595	58595	N/A	66295	N/A	7700	5133	N/A	N/A	7700	0	
08/11/2016	14/05/2021	16	152	184	184	N/A	202	N/A	17	11	N/A	N/A	17	0	
04/01/2017	14/05/2021	21	215	256	256	N/A	261	N/A	4	3	N/A	N/A	4	0	
07/02/2017	14/05/2021	97	974	1163	1163	N/A	1201	N/A	38	25	N/A	N/A	38	0	
09/08/2017	14/05/2021	1012	10344	12304	12304	N/A	12466	N/A	162	108	N/A	N/A	162	0	
07/11/2017	14/05/2021	27	294	347	347	N/A	336	N/A	0	0	N/A	N/A	0	11	
06/02/2018	14/05/2021	86	900	1036	1036	N/A	1062	N/A	25	16	N/A	N/A	25	0	
08/05/2018	14/05/2021	19	214	244	244	N/A	237	N/A	0	0	N/A	N/A	0	7	
08/08/2018	14/05/2021	777	8708	9663	9663	N/A	9571	N/A	0	0	N/A	N/A	0	92	
05/02/2019	14/05/2021	21	224	238	238	N/A	259	N/A	20	13	N/A	N/A	20	0	
08/05/2019	14/05/2021	28	322	341	341	N/A	350	N/A	9	6	N/A	N/A	9	0	
08/08/2019	14/05/2021	2194	25263	25252	25252	N/A	27015	N/A	1762	1175	N/A	N/A	1762	0	
							Total		9741	6494	0	0	9741	110	
Perp WS Share-Plus															
12/09/2016	14/05/2021	21312	53336	53336	53336	N/A	63410	N/A	10073	6715	N/A	N/A	10073	0	
08/11/2016	14/05/2021	35	87	87	87	N/A	104	N/A	17	11	N/A	N/A	17	0	
04/01/2017	14/05/2021	44	118	118	118	N/A	133	N/A	15	10	N/A	N/A	15	0	
07/02/2017	14/05/2021	207	530	530	530	N/A	618	N/A	87	58	N/A	N/A	87	0	
09/08/2017	14/05/2021	2144	5718	5718	5718	N/A	6381	N/A	662	441	N/A	N/A	662	0	
07/11/2017	14/05/2021	58	163	163	163	N/A	173	N/A	10	7	N/A	N/A	10	0	
06/02/2018	14/05/2021	181	510	510	510	N/A	541	N/A	30	20	N/A	N/A	30	0	
08/05/2018	14/05/2021	39	115	115	115	N/A	118	N/A	2	1	N/A	N/A	2	0	
08/08/2018	14/05/2021	1603	4307	4307	4307	N/A	4771	N/A	464	309	N/A	N/A	464	0	
05/02/2019	14/05/2021	74	187	187	187	N/A	220	N/A	33	22	N/A	N/A	33	0	
08/05/2019	14/05/2021	100	263	263	263	N/A	298	N/A	34	23	N/A	N/A	34	0	
12/08/2019	14/05/2021	7547	19856	19856	19856	N/A	22456	N/A	2600	1733	N/A	N/A	2600	0	
							Total		14033	9355	0	0	14033	0	

Date of Purchase	Date of Sale	Units Sold	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Amount Received on Sale	Capital Gains Calculation Method			Total of Capital Gains Chosen			Capital Loss
								Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)	
Managed Investments														
AMP Ca Gbl Pro Sec F														
17/04/2018	14/05/2021	34041	34597	37064	37064	N/A	40651	N/A	3587	2391	N/A	N/A	3587	0
08/05/2018	14/05/2021	109	114	122	122	N/A	131	N/A	8	5	N/A	N/A	8	0
08/08/2018	14/05/2021	4361	4678	5001	5001	N/A	5208	N/A	207	138	N/A	N/A	207	0
05/02/2019	14/05/2021	114	125	133	133	N/A	136	N/A	2	1	N/A	N/A	2	0
08/05/2019	14/05/2021	151	171	183	183	N/A	180	N/A	0	0	N/A	N/A	0	2
12/08/2019	14/05/2021	11250	13158	14024	14024	N/A	13435	N/A	0	0	N/A	N/A	0	589
							Total		3806	2537	0	0	3806	592
MFS Fully Hdg Glb Eq														
12/09/2016	14/05/2021	14077	13680	13680	13680	N/A	17607	N/A	3927	2618	N/A	N/A	3927	0
08/11/2016	14/05/2021	168	163	163	163	N/A	210	N/A	47	31	N/A	N/A	47	0
04/01/2017	14/05/2021	215	218	218	218	N/A	269	N/A	51	34	N/A	N/A	51	0
07/02/2017	14/05/2021	997	1027	1027	1027	N/A	1247	N/A	220	147	N/A	N/A	220	0
09/08/2017	14/05/2021	10471	9563	9563	9563	N/A	13097	N/A	3534	2356	N/A	N/A	3534	0
07/11/2017	14/05/2021	286	270	270	270	N/A	358	N/A	87	58	N/A	N/A	87	0
06/02/2018	14/05/2021	906	863	863	863	N/A	1134	N/A	270	180	N/A	N/A	270	0
06/04/2018	14/05/2021	4194	3920	3920	3920	N/A	5246	N/A	1325	883	N/A	N/A	1325	0
08/05/2018	14/05/2021	238	229	229	229	N/A	297	N/A	67	45	N/A	N/A	67	0
08/08/2018	14/05/2021	9479	8643	8643	8643	N/A	11857	N/A	3213	2142	N/A	N/A	3213	0
05/02/2019	14/05/2021	352	312	312	312	N/A	440	N/A	127	85	N/A	N/A	127	0
08/05/2019	14/05/2021	475	450	450	450	N/A	594	N/A	144	96	N/A	N/A	144	0
12/08/2019	14/05/2021	12922	12579	12579	12579	N/A	16163	N/A	3584	2389	N/A	N/A	3584	0
							Total		16602	11068	0	0	16602	0
Fidelity WSP Aus Eq														
30/09/2016	14/05/2021	44096	46755	46646	46628	N/A	59018	N/A	12371	8247	N/A	N/A	12371	0
30/09/2016	14/05/2021	6388	6773	6758	6755	N/A	8550	N/A	1792	1194	N/A	N/A	1792	0
08/11/2016	14/05/2021	144	147	146	146	N/A	193	N/A	46	30	N/A	N/A	46	0
04/01/2017	14/05/2021	183	198	198	198	N/A	245	N/A	46	31	N/A	N/A	46	0
07/02/2017	14/05/2021	846	892	890	890	N/A	1133	N/A	242	161	N/A	N/A	242	0
09/08/2017	14/05/2021	8825	9499	9477	9477	N/A	11812	N/A	2334	1556	N/A	N/A	2334	0
07/11/2017	14/05/2021	234	269	269	269	N/A	313	N/A	44	29	N/A	N/A	44	0
06/02/2018	14/05/2021	752	842	840	840	N/A	1007	N/A	166	111	N/A	N/A	166	0
08/05/2018	14/05/2021	182	213	213	213	N/A	244	N/A	30	20	N/A	N/A	30	0

Date of Purchase	Date of Sale	Units Sold	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Amount Received on Sale	Capital Gains Calculation Method				Total of Capital Gains Chosen			Capital Loss
								Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)		
Managed Investments															
Fidelity WSP Aus Eq															
08/08/2018	14/05/2021	7416	8911	8901	8901	N/A	9926	N/A	1024	682	N/A	N/A	N/A	1024	0
05/02/2019	14/05/2021	198	228	227	227	N/A	265	N/A	37	24	N/A	N/A	N/A	37	0
08/05/2019	14/05/2021	267	320	320	320	N/A	358	N/A	37	25	N/A	N/A	N/A	37	0
08/08/2019	14/05/2021	20679	25485	25458	25458	N/A	27677	N/A	2218	1479	N/A	N/A	N/A	2218	0
							Total		20395	13596	0	0	0	20395	0
Magellan WSP Global															
30/09/2016	14/05/2021	4115	4678	4652	4652	N/A	6826	N/A	2174	1449	N/A	N/A	N/A	2174	0
08/11/2016	14/05/2021	147	162	161	161	N/A	243	N/A	82	54	N/A	N/A	N/A	82	0
04/01/2017	14/05/2021	187	226	225	225	N/A	310	N/A	85	56	N/A	N/A	N/A	85	0
07/02/2017	14/05/2021	854	1006	1001	1001	N/A	1417	N/A	416	277	N/A	N/A	N/A	416	0
09/08/2017	14/05/2021	8763	11136	11081	11081	N/A	14537	N/A	3455	2303	N/A	N/A	N/A	3455	0
07/11/2017	14/05/2021	240	329	328	328	N/A	398	N/A	69	46	N/A	N/A	N/A	69	0
06/02/2018	14/05/2021	743	1032	1027	1027	N/A	1233	N/A	205	137	N/A	N/A	N/A	205	0
08/05/2018	14/05/2021	159	232	231	231	N/A	265	N/A	33	22	N/A	N/A	N/A	33	0
08/08/2018	14/05/2021	6392	9470	9437	9437	N/A	10604	N/A	1166	777	N/A	N/A	N/A	1166	0
05/02/2019	14/05/2021	202	306	304	304	N/A	335	N/A	30	20	N/A	N/A	N/A	30	0
08/05/2019	14/05/2021	271	446	445	445	N/A	450	N/A	5	3	N/A	N/A	N/A	5	0
08/08/2019	14/05/2021	7281	12851	12813	12813	N/A	12078	N/A	0	0	N/A	N/A	N/A	0	734
							Total		7725	5150	0	0	0	7725	734
Macq WS Plus Int Inf															
13/04/2018	14/05/2021	41174	43912	43535	43535	N/A	43636	N/A	100	67	N/A	N/A	N/A	100	0
05/02/2019	14/05/2021	112	121	120	120	N/A	118	N/A	0	0	N/A	N/A	N/A	0	1
08/05/2019	14/05/2021	151	168	167	167	N/A	160	N/A	0	0	N/A	N/A	N/A	0	7
12/08/2019	14/05/2021	11277	12620	12520	12520	N/A	11952	N/A	0	0	N/A	N/A	N/A	0	568
							Total		100	67	0	0	0	100	576
Grand Total								0	84634	56422	0	0	0	84634	23519

N/A means either of the following:

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

Gains from assets purchased after 21/9/1999 and held less than 12 months will default to the Non-Discount Method - Other Gains. Gains and Losses on 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 2021

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)	
Shares														
Betashares Aus Int Cash ETF - AAA	25/05/2021	30/06/2021	3485	174725	174724	N/A	174563	0	N/A	N/A	N/A	0	N/A	160
							Total	0	0	0	0	0	0	160
Betashares Legg Mason Aust BondFd - BNDS	25/05/2021	30/06/2021	5964	159222	159222	N/A	159477	254	N/A	N/A	N/A	254	N/A	0
							Total	254	0	0	0	254	0	0
IShares CORE Composite Bond ETF - IAF	25/05/2021	30/06/2021	1548	174948	174948	N/A	175419	471	N/A	N/A	N/A	471	N/A	0
							Total	471	0	0	0	471	0	0
Magellan Global Fund (Open Class) - MGOC	25/05/2021	30/06/2021	30508	80012	79299	N/A	83897	4597	N/A	N/A	N/A	4597	N/A	0
							Total	4597	0	0	0	4597	0	0
Magellan Infrastr Fund (Hedged) - MICH	25/05/2021	30/06/2021	27072	79673	80754	N/A	79320	0	N/A	N/A	N/A	0	N/A	1433
							Total	0	0	0	0	0	0	1433
Vaneck Vectors Aus EquiWghtETF - MVW	25/05/2021	30/06/2021	2016	64013	63903	N/A	66850	2946	N/A	N/A	N/A	2946	N/A	0
							Total	2946	0	0	0	2946	0	0
Betashares FTSE RAFI Aust 200 - GOZ	25/05/2021	30/06/2021	5396	80104	80088	N/A	81803	1714	N/A	N/A	N/A	1714	N/A	0
							Total	1714	0	0	0	1714	0	0
Market Vectors MSCI World AustETF - QUAL	25/05/2021	30/06/2021	1750	64010	65718	N/A	68635	2916	N/A	N/A	N/A	2916	N/A	0
							Total	2916	0	0	0	2916	0	0
Vaneck Vectors FTSE Int Prop ETF - REIT	25/05/2021	30/06/2021	3291	64042	63792	N/A	66149	2356	N/A	N/A	N/A	2356	N/A	0
							Total	2356	0	0	0	2356	0	0

Date of Purchase	Date of Valuation	Units In Parcel	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Valuation	Capital Gains Calculation Method			Estimated Total of Capital Gains Chosen			Estimated Capital Loss
								Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)	
Shares														
SPDR S&P/ASX 200 Fund - STW														
25/05/2021	30/06/2021	2413	159976	159938	159938	N/A	163577	3638	N/A	N/A	N/A	3638	N/A	0
							Total	3638	0	0	0	3638	0	0
Vanguard Intl Cr Sec (Hedged) ETF - VCF														
25/05/2021	30/06/2021	2814	127097	127391	127391	N/A	128233	842	N/A	N/A	N/A	842	N/A	0
							Total	842	0	0	0	842	0	0
Vanguard MSCI Int Hedged ETF - VGAD														
25/05/2021	30/06/2021	1790	160261	166346	166346	N/A	164214	0	N/A	N/A	N/A	0	N/A	2132
							Total	0	0	0	0	0	0	2132
Vanguard FTSE Emerging Mkts - VGE														
25/05/2021	30/06/2021	635	47985	47982	47982	N/A	51187	3204	N/A	N/A	N/A	3204	N/A	0
							Total	3204	0	0	0	3204	0	0
Vanguard Intl Fix Interest Hedge ETF - VIF														
25/05/2021	30/06/2021	3596	159070	159211	159211	N/A	159518	306	N/A	N/A	N/A	306	N/A	0
							Total	306	0	0	0	306	0	0
							Grand Total	23249	0	0	0	23249	0	3725

N/A means either of the following:

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

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

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

Complaints

If you have a complaint, please call our Customer Relations team on 1800 998 185, email 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

Email: info@afca.org.au

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

