

Kevin Nissen
Victor Kilo Pty Ltd ATF Nissen Super Fund
26 Amethyst Court
CARRARA QLD 4211

14 September 2022
Client reference number: P01266533S
Account number: Y15382757

Dear Mr Nissen

MyNorth Investment tax report 2021-2022

Please find enclosed your tax report for the 2021-2022 financial year, which provides all the necessary information you need in relation to your MyNorth Investment to complete your income tax return.

If you have any questions on your tax position, we recommend you seek taxation advice from your accountant. For further information on taxation matters, please refer to the Australian Taxation Office website ato.gov.au.

This letter will be stored permanently at North Online. Once you have logged in, go to Statements & correspondence.

If you would like help in understanding your tax report please see 'A guide to your tax report 2021-2022' available from the 'Products > Product disclosure documents' section on North Online.

Can we help?

For any enquiries regarding your account please contact your financial adviser, No Contact No Solicitation on 136 267, North Service Centre on 1800 667 841 or email north@amp.com.au. Alternatively you can access your MyNorth account details by logging on to North Online via northonline.com.au.

Yours sincerely



Steve Vaid
Director, Client Services

1. Tax summary - Self Managed Superannuation Fund

This section summarises the references and amounts required to complete your 2022 tax return.

Questions in Fund income tax and regulatory return	Tax return reference	Amount (\$)
Question 11 – Income		
Net capital gain (a)	Item A	\$27,504.25
Gross Interest	Item C	\$4.23
Gross foreign income (refer to Section 2 of this report)	Item D1	\$119.34
Net foreign income (refer to Section 2 of this report)	Item D	\$119.34
Unfranked dividend amount	Item J	\$0.00
Franked dividend amount	Item K	\$0.00
Dividend franking credit	Item L	\$0.00
Gross trust distributions (refer to Section 2 of this report)	Item M	\$1,179.70
Enter 'Q' for 'Public unit trust' in the code box to the right of 'X'		
Other income (refer to Section 8 of this report)	Item S	\$0.00
Question 12 – Deductions (refer to Sections 3 and 8 of this report)		
Death or disability premiums (Deductions)	Item F1	\$0.00
Death or disability premiums (Non-Deductible)	Item F2	\$0.00
Management expenses (Deductions)	Item J1	\$564.37
Other deductions (Deductions)	Item L1	\$0.00
Question 13 – Calculation statement		
Foreign income tax offsets (refer to Section 2 of this report)	Item C1	\$0.14
No-TFN tax offset	Item E2	\$0.00
Complying fund's franking credit tax offsets	Item E1	\$326.98
Question 14 – Losses (refer to Section 7 of this report)		
Net capital losses carried forward to later income years	Item V	\$0.00

(a) Capital gains information shown above includes gains from distributions and from the sale of investments and assumes your Fund has complying status. If non-complying, a different level of CGT discount applies - please refer to your tax adviser.

2. Income details

The following is a summary of the income distributed/attributed by managed funds and dividends/interest received in relation to your investments for the financial year ended 30 June 2022.

Description	30 June 2022 (\$)
Franked dividends	\$632.54
Unfranked dividends	\$96.48
Capital gains - discounted (NTAP)	\$18.45
Capital gains - discounted (TAP)	\$0.00
Capital gains - NCMI discount (NTAP)	\$0.00
Capital gains - NCMI discount (TAP)	\$0.00
CGT concession amount	\$0.00
Capital gains - indexed (NTAP)	\$0.00
Capital gains - indexed (TAP)	\$0.00
Capital gains - other (NTAP)	\$11.96
Capital gains - other (TAP)	\$0.00
Capital gains - NCMI other (NTAP)	\$0.00
Capital gains - NCMI other (TAP)	\$0.00
Other Australian income	\$86.24
Other Australian income - NCMI	\$0.00
Foreign source income	\$119.20
Conduit foreign income	\$0.00
Tax deferred income	\$0.00
Tax free income	\$0.00
Non assessable amount	\$329.45
NANE (Non assessable non exempt)	\$0.00
Interest income	\$41.69
Deductions relating to trust distributions	\$0.00
Total income	\$1,336.01
Less	
TFN/ABN amounts deducted	\$0.00
Total income received	\$1,336.01
Franking credits	\$326.98
Foreign income tax offsets - income	\$0.14
Foreign income tax offsets - capital gains discounted (NTAP)	\$0.00
Foreign income tax offsets - capital gains indexed (NTAP)	\$0.00
Foreign income tax offsets - capital gains other (NTAP)	\$0.00
ESVCLP tax offset	\$0.00
Early stage investor tax offset	\$0.00
LIC attributable gains	\$0.00
AMIT cost base adjustment	\$(311.00)

3. Deductions

3a The following is a summary of deductible expenses paid by you

Description	30 June 2022 (\$)
Management charge	\$564.37
Total deductible expenses	\$564.37

3b The following is a summary of other deductible expenses relating to your investments

LIC capital gains information	30 June 2022 (\$)
Attributable part of dividend	\$0.00
LIC dividend deduction	\$0.00

* The deductibility of advice fees depends on your individual circumstances and whether the fees relate to initial up-front advice or ongoing advice.

4. Income distributions/attribution by investment

This section details the income distributions/attribution by investment for the year 1 July 2021 to 30 June 2022.

Franked dividends	Unfranked dividends	Capital gains discounted	CGT concession amount	Capital gains indexed	Capital gains other	Other Australian income	Foreign income other	Conduit foreign income	Tax deferred income	Tax free income	Non assessable amounts	NANE	Interest income	Total distributions /attributions	AMIT cost base adjustment	Franking credits	Foreign income tax offsets	ESVCLP tax offset	Early stage investor tax offset	LIC attributable gains
(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
Cash Account																				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.23	4.23	0.00	0.00	0.00	0.00	0.00	0.00
Bentham Professional Global Income Fund - Class X																				
0.08	0.00	18.45	0.00	0.00	11.96	57.56	104.63	0.00	0.00	0.00	112.12	0.00	4.72	309.52	(93.67)	0.10	0.14	0.00	0.00	0.00
Macquarie Corporate Bond Fund - Class G Units																				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.57	0.00	0.00	0.00	210.63	0.00	31.88	257.08	(210.63)	0.00	0.00	0.00	0.00	0.00
Merton Australian Share Income Fund - Class X																				
632.46	96.48	0.00	0.00	0.00	0.00	28.68	0.00	0.00	0.00	0.00	6.70	0.00	0.86	765.18	(6.70)	326.88	0.00	0.00	0.00	0.00
Total Distributions																				
632.54	96.48	18.45	0.00	0.00	11.96	86.24	119.20	0.00	0.00	0.00	329.45	0.00	41.69	1,336.01	(311.00)	326.98	0.14	0.00	0.00	0.00

5. Income

The following is a list of the income received in relation to your investments for the financial year ended 30 June 2022.

Fund name	Date received	Distribution period	Amount
Cash Account	1 July 2021	1 June 2021 - 30 June 2021	\$1.46
	1 August 2021	1 July 2021 - 31 July 2021	\$1.29
	1 September 2021	1 August 2021 - 31 August 2021	\$3.72
Bentham Professional Global Income Fund -	10 August 2021	1 July 2021 - 31 July 2021	\$155.04
	8 September 2021	1 August 2021 - 31 August 2021	\$154.49
Macquarie Corporate Bond Fund - Class G Units	5 August 2021	1 July 2021 - 31 July 2021	\$128.63
	3 September 2021	1 August 2021 - 31 August 2021	\$128.45
Merlon Australian Share Income Fund - Class X	9 August 2021	1 July 2021 - 31 July 2021	\$382.58
	9 September 2021	1 August 2021 - 31 August 2021	\$382.58

6. Realised capital gains/(losses)

This section details the realised capital gains/(losses) for the year 1 July 2021 to 30 June 2022.

Investment options	Date of purchase	Date of sale	Units sold	Purchase cost (\$)	Reduced cost base (\$)	Indexed cost base (\$)	Sale Proceeds (\$)	Realised gain/(loss) (\$)	Code*
AMP Capital Advantage Core Infrastructure Fund	25/10/2018	27/09/2021	58,707.18	58,304.45	54,537.47	54,537.47	60,135.53	5,598.06	1
AMP Capital Advantage Core Infrastructure Fund	16/11/2018	27/09/2021	44.58	44.87	42.01	42.01	45.66	3.65	1
AMP Capital Advantage Core Infrastructure Fund	12/12/2018	27/09/2021	33.13	33.54	31.41	31.41	33.94	2.53	1
AMP Capital Advantage Core Infrastructure Fund	10/01/2019	27/09/2021	119.78	120.59	114.22	114.22	122.69	8.47	1
AMP Capital Advantage Core Infrastructure Fund	16/01/2019	27/09/2021	418.81	422.70	400.44	400.44	429.00	28.56	1
AMP Capital Advantage Core Infrastructure Fund	17/01/2019	27/09/2021	32.20	32.57	30.86	30.86	32.98	2.12	1
AMP Capital Advantage Core Infrastructure Fund	24/01/2019	27/09/2021	214.41	218.43	207.03	207.03	219.63	12.60	1
AMP Capital Advantage Core Infrastructure Fund	08/02/2019	27/09/2021	31.67	32.53	30.85	30.85	32.44	1.59	1
AMP Capital Advantage Core Infrastructure Fund	09/04/2019	27/09/2021	101.79	106.95	102.28	102.28	104.26	1.98	1
AMP Capital Advantage Core Infrastructure Fund	10/04/2019	27/09/2021	200.51	210.89	201.70	201.70	205.39	3.69	1
AMP Capital Advantage Core Infrastructure Fund	15/04/2019	27/09/2021	143.87	151.42	144.82	144.82	147.37	2.55	1
AMP Capital Advantage Core Infrastructure Fund	17/06/2019	27/09/2021	55.73	59.77	57.21	57.21	57.08	(0.13)	4

Investment options	Date of purchase	Date of sale	Units sold	Purchase cost (\$)	Reduced cost base (\$)	Indexed cost base (\$)	Sale Proceeds (\$)	Realised gain/(loss) (\$)	Code*
AMP Capital Advantage Core Infrastructure Fund	12/07/2019	27/09/2021	904.76	977.99	946.61	946.61	926.77	(19.84)	4
AMP Capital Advantage Core Infrastructure Fund	15/07/2019	27/09/2021	428.37	463.20	448.34	448.34	438.80	(9.54)	4
AMP Capital Advantage Core Infrastructure Fund	16/07/2019	27/09/2021	226.08	244.11	236.27	236.27	231.58	(4.69)	4
AMP Capital Advantage Core Infrastructure Fund	17/07/2019	27/09/2021	67.96	73.40	71.04	71.04	69.61	(1.43)	4
AMP Capital Advantage Core Infrastructure Fund	26/09/2019	27/09/2021	130.33	144.37	139.85	139.85	133.50	(6.35)	4
AMP Capital Advantage Core Infrastructure Fund	14/10/2019	27/09/2021	116.57	127.75	124.63	124.63	119.40	(5.23)	4
AMP Capital Advantage Core Infrastructure Fund	28/10/2019	27/09/2021	51.68	56.51	55.13	55.13	52.94	(2.19)	4
AMP Capital Advantage Core Infrastructure Fund	11/11/2019	27/09/2021	37.48	40.65	39.65	39.65	38.39	(1.26)	4
AMP Capital Advantage Core Infrastructure Fund	16/12/2019	27/09/2021	29.08	31.89	31.11	31.11	29.78	(1.33)	4
AMP Capital Advantage Core Infrastructure Fund	10/01/2020	27/09/2021	72.66	79.70	78.43	78.43	74.42	(4.01)	4
AMP Capital Advantage Core Infrastructure Fund	14/01/2020	27/09/2021	85.16	93.86	92.37	92.37	87.23	(5.14)	4
AMP Capital Advantage Core Infrastructure Fund	15/01/2020	27/09/2021	189.05	209.13	205.82	205.82	193.65	(12.17)	4
AMP Capital Advantage Core Infrastructure Fund	27/02/2020	27/09/2021	25.50	27.87	27.42	27.42	26.13	(1.29)	4
AMP Capital Advantage Core Infrastructure Fund	03/03/2020	27/09/2021	40.47	44.42	43.71	43.71	41.46	(2.25)	4

Investment options	Date of purchase	Date of sale	Units sold	Purchase cost (\$)	Reduced cost base (\$)	Indexed cost base (\$)	Sale Proceeds (\$)	Realised gain/(loss) (\$)	Code*
AMP Capital Advantage Core Infrastructure Fund	06/03/2020	27/09/2021	25.59	28.13	27.68	27.68	26.21	(1.47)	4
AMP Capital Advantage Core Infrastructure Fund	11/03/2020	27/09/2021	86.01	90.31	88.80	88.80	88.10	(0.70)	4
AMP Capital Advantage Core Infrastructure Fund	16/03/2020	27/09/2021	66.15	64.79	63.63	63.63	67.76	4.13	1
AMP Capital Advantage Core Infrastructure Fund	20/03/2020	27/09/2021	35.81	34.53	33.90	33.90	36.68	2.78	1
AMP Capital Advantage Core Infrastructure Fund	25/03/2020	27/09/2021	56.15	55.65	54.67	54.67	57.52	2.85	1
AMP Capital Advantage Core Infrastructure Fund	09/04/2020	27/09/2021	96.03	98.11	97.00	97.00	98.37	1.37	1
AMP Capital Advantage Core Infrastructure Fund	15/04/2020	27/09/2021	219.36	221.61	219.06	219.06	224.70	5.64	1
AMP Capital Advantage Core Infrastructure Fund	14/05/2020	27/09/2021	54.90	53.98	53.34	53.34	56.24	2.90	1
AMP Capital Advantage Core Infrastructure Fund	15/07/2020	27/09/2021	1,183.75	1,190.62	1,184.70	1,184.70	1,212.55	27.85	1
AMP Capital Advantage Core Infrastructure Fund	16/07/2020	27/09/2021	1,193.85	1,201.36	1,195.39	1,195.39	1,222.90	27.51	1
AMP Capital Advantage Core Infrastructure Fund	10/09/2020	27/09/2021	34.40	34.19	34.02	34.02	35.24	1.22	1
AMP Capital Advantage Core Infrastructure Fund	12/10/2020	27/09/2021	76.03	76.09	75.81	75.81	77.88	2.07	3
AMP Capital Advantage Core Infrastructure Fund	13/10/2020	27/09/2021	33.80	33.69	33.56	33.56	34.62	1.06	3
AMP Capital Advantage Core Infrastructure Fund	15/10/2020	27/09/2021	46.70	46.44	46.27	46.27	47.84	1.57	3

Investment options	Date of purchase	Date of sale	Units sold	Purchase cost (\$)	Reduced cost base (\$)	Indexed cost base (\$)	Sale Proceeds (\$)	Realised gain/(loss) (\$)	Code*
AMP Capital Advantage Core Infrastructure Fund	16/10/2020	27/09/2021	134.44	133.88	133.38	133.38	137.71	4.33	3
AMP Capital Advantage Core Infrastructure Fund	10/11/2020	27/09/2021	51.03	51.66	51.47	51.47	52.28	0.81	3
AMP Capital Advantage Core Infrastructure Fund	24/11/2020	27/09/2021	1,118.26	1,129.04	1,124.85	1,124.85	1,145.47	20.62	3
AMP Capital Advantage Core Infrastructure Fund	25/11/2020	27/09/2021	733.05	741.15	738.40	738.40	750.88	12.48	3
AMP Capital Advantage Core Infrastructure Fund	26/11/2020	27/09/2021	85.26	86.09	85.77	85.77	87.33	1.56	3
AMP Capital Advantage Core Infrastructure Fund	07/12/2020	27/09/2021	5,807.35	5,840.34	5,818.59	5,818.59	5,948.65	130.06	3
AMP Capital Advantage Core Infrastructure Fund	14/01/2021	27/09/2021	54.53	54.43	54.29	54.29	55.86	1.57	3
AMP Capital Advantage Core Infrastructure Fund	15/01/2021	27/09/2021	135.36	135.44	135.08	135.08	138.65	3.57	3
AMP Capital Multi Asset Fund	25/10/2018	27/09/2021	40,823.02	46,474.56	46,258.97	46,258.97	50,271.51	4,012.54	1
AMP Capital Multi Asset Fund	16/11/2018	27/09/2021	31.54	35.77	35.60	35.60	38.84	3.24	1
AMP Capital Multi Asset Fund	12/12/2018	27/09/2021	23.92	26.74	26.61	26.61	29.46	2.85	1
AMP Capital Multi Asset Fund	10/01/2019	27/09/2021	85.11	96.12	95.67	95.67	104.81	9.14	1
AMP Capital Multi Asset Fund	16/01/2019	27/09/2021	298.89	336.93	335.35	335.35	368.07	32.72	1
AMP Capital Multi Asset Fund	17/01/2019	27/09/2021	22.98	25.96	25.84	25.84	28.30	2.46	1

Investment options	Date of purchase	Date of sale	Units sold	Purchase cost (\$)	Reduced cost base (\$)	Indexed cost base (\$)	Sale Proceeds (\$)	Realised gain/(loss) (\$)	Code*
AMP Capital Multi Asset Fund	24/01/2019	27/09/2021	153.74	174.11	173.30	173.30	189.32	16.02	1
AMP Capital Multi Asset Fund	08/02/2019	27/09/2021	22.67	25.93	25.81	25.81	27.92	2.11	1
AMP Capital Multi Asset Fund	09/04/2019	27/09/2021	72.60	85.25	84.87	84.87	89.40	4.53	1
AMP Capital Multi Asset Fund	10/04/2019	27/09/2021	143.06	168.10	167.34	167.34	176.17	8.83	1
AMP Capital Multi Asset Fund	15/04/2019	27/09/2021	102.97	120.68	120.14	120.14	126.80	6.66	1
AMP Capital Multi Asset Fund	17/06/2019	27/09/2021	40.32	47.64	47.43	47.43	49.65	2.22	1
AMP Capital Multi Asset Fund	12/07/2019	27/09/2021	652.85	779.56	776.29	776.29	803.95	27.66	1
AMP Capital Multi Asset Fund	15/07/2019	27/09/2021	309.39	369.22	367.67	367.67	381.00	13.33	1
AMP Capital Multi Asset Fund	16/07/2019	27/09/2021	163.14	194.59	193.77	193.77	200.90	7.13	1
AMP Capital Multi Asset Fund	17/07/2019	27/09/2021	49.05	58.50	58.25	58.25	60.40	2.15	1
AMP Capital Multi Asset Fund	26/09/2019	27/09/2021	96.22	115.08	114.60	114.60	118.49	3.89	1
AMP Capital Multi Asset Fund	14/10/2019	27/09/2021	85.76	101.84	101.43	101.43	105.61	4.18	1
AMP Capital Multi Asset Fund	28/10/2019	27/09/2021	37.64	45.04	44.86	44.86	46.35	1.49	1
AMP Capital Multi Asset Fund	11/11/2019	27/09/2021	26.95	32.40	32.27	32.27	33.19	0.92	1

Investment options	Date of purchase	Date of sale	Units sold	Purchase cost (\$)	Reduced cost base (\$)	Indexed cost base (\$)	Sale Proceeds (\$)	Realised gain/(loss) (\$)	Code*
AMP Capital Multi Asset Fund	16/12/2019	27/09/2021	20.87	25.42	25.32	25.32	25.70	0.38	1
AMP Capital Multi Asset Fund	10/01/2020	27/09/2021	51.75	63.53	63.29	63.29	63.73	0.44	1
AMP Capital Multi Asset Fund	14/01/2020	27/09/2021	60.65	74.81	74.52	74.52	74.69	0.17	1
AMP Capital Multi Asset Fund	15/01/2020	27/09/2021	134.99	166.70	166.06	166.06	166.23	0.17	1
AMP Capital Multi Asset Fund	27/02/2020	27/09/2021	18.55	22.21	22.12	22.12	22.84	0.72	1
AMP Capital Multi Asset Fund	03/03/2020	27/09/2021	29.68	35.40	35.26	35.26	36.55	1.29	1
AMP Capital Multi Asset Fund	06/03/2020	27/09/2021	18.80	22.42	22.33	22.33	23.15	0.82	1
AMP Capital Multi Asset Fund	11/03/2020	27/09/2021	63.07	71.98	71.68	71.68	77.67	5.99	1
AMP Capital Multi Asset Fund	16/03/2020	27/09/2021	47.43	51.64	51.42	51.42	58.41	6.99	1
AMP Capital Multi Asset Fund	20/03/2020	27/09/2021	26.03	27.53	27.41	27.41	32.05	4.64	1
AMP Capital Multi Asset Fund	25/03/2020	27/09/2021	41.55	44.36	44.16	44.16	51.17	7.01	1
AMP Capital Multi Asset Fund	09/04/2020	27/09/2021	71.18	78.20	78.30	78.30	87.65	9.35	1
AMP Capital Multi Asset Fund	15/04/2020	27/09/2021	160.69	176.65	176.87	176.87	197.88	21.01	1
AMP Capital Multi Asset Fund	14/05/2020	27/09/2021	38.58	43.03	43.08	43.08	47.51	4.43	1

Investment options	Date of purchase	Date of sale	Units sold	Purchase cost (\$)	Reduced cost base (\$)	Indexed cost base (\$)	Sale Proceeds (\$)	Realised gain/(loss) (\$)	Code*
AMP Capital Multi Asset Fund	15/07/2020	27/09/2021	816.34	949.05	950.16	950.16	1,005.28	55.12	1
AMP Capital Multi Asset Fund	16/07/2020	27/09/2021	823.63	957.60	958.72	958.72	1,014.26	55.54	1
AMP Capital Multi Asset Fund	10/09/2020	27/09/2021	23.22	27.25	27.28	27.28	28.59	1.31	1
AMP Capital Multi Asset Fund	12/10/2020	27/09/2021	50.99	60.65	60.72	60.72	62.79	2.07	3
AMP Capital Multi Asset Fund	13/10/2020	27/09/2021	22.56	26.86	26.89	26.89	27.79	0.90	3
AMP Capital Multi Asset Fund	15/10/2020	27/09/2021	31.04	37.02	37.06	37.06	38.23	1.17	3
AMP Capital Multi Asset Fund	16/10/2020	27/09/2021	89.26	106.71	106.83	106.83	109.92	3.09	3
AMP Capital Multi Asset Fund	10/11/2020	27/09/2021	34.07	41.18	41.23	41.23	41.96	0.73	3
AMP Capital Multi Asset Fund	24/11/2020	27/09/2021	739.10	899.96	900.97	900.97	910.16	9.19	3
AMP Capital Multi Asset Fund	25/11/2020	27/09/2021	485.20	590.77	591.43	591.43	597.50	6.07	3
AMP Capital Multi Asset Fund	26/11/2020	27/09/2021	56.31	68.62	68.70	68.70	69.34	0.64	3
AMP Capital Multi Asset Fund	07/12/2020	27/09/2021	3,808.42	4,655.34	4,660.53	4,660.53	4,689.88	29.35	3
AMP Capital Multi Asset Fund	14/01/2021	27/09/2021	34.90	43.38	43.43	43.43	42.98	(0.45)	4
AMP Capital Multi Asset Fund	15/01/2021	27/09/2021	86.98	107.96	108.08	108.08	107.11	(0.97)	4

Investment options	Date of purchase	Date of sale	Units sold	Purchase cost (\$)	Reduced cost base (\$)	Indexed cost base (\$)	Sale Proceeds (\$)	Realised gain/(loss) (\$)	Code*
Bentham Professional Global Income Fund - Class X	05/12/2020	27/09/2021	61,394.01	62,130.74	62,008.27	62,008.27	61,301.92	(706.35)	4
Epoch Global Equity Shareholder Yield Fund - Class B	05/12/2020	27/09/2021	99,315.60	99,514.23	99,514.23	99,514.23	105,800.91	6,286.68	3
Invesco Wholesale Global Targeted Returns Fund - Class P	05/12/2020	27/09/2021	52,200.84	52,357.44	52,357.44	52,357.44	52,623.66	266.22	3
Investors Mutual Equity Income Fund	25/10/2018	27/09/2021	107,973.12	105,835.25	105,119.32	105,119.32	98,223.15	(6,896.17)	4
Investors Mutual Equity Income Fund	16/11/2018	27/09/2021	81.86	81.45	80.91	80.91	74.47	(6.44)	4
Investors Mutual Equity Income Fund	12/12/2018	27/09/2021	61.52	60.89	60.48	60.48	55.96	(4.52)	4
Investors Mutual Equity Income Fund	10/01/2019	27/09/2021	222.84	218.90	217.61	217.61	202.72	(14.89)	4
Investors Mutual Equity Income Fund	16/01/2019	27/09/2021	776.14	767.29	762.79	762.79	706.05	(56.74)	4
Investors Mutual Equity Income Fund	17/01/2019	27/09/2021	59.72	59.12	58.77	58.77	54.32	(4.45)	4
Investors Mutual Equity Income Fund	24/01/2019	27/09/2021	397.85	396.50	394.19	394.19	361.93	(32.26)	4
Investors Mutual Equity Income Fund	08/02/2019	27/09/2021	57.87	59.05	58.71	58.71	52.64	(6.07)	4
Investors Mutual Equity Income Fund	09/04/2019	27/09/2021	190.63	194.14	193.18	193.18	173.42	(19.76)	4

Investment options	Date of purchase	Date of sale	Units sold	Purchase cost (\$)	Reduced cost base (\$)	Indexed cost base (\$)	Sale Proceeds (\$)	Realised gain/(loss) (\$)	Code*
Investors Mutual Equity Income Fund	10/04/2019	27/09/2021	377.70	382.80	380.90	380.90	343.59	(37.31)	4
Investors Mutual Equity Income Fund	15/04/2019	27/09/2021	269.22	274.85	273.50	273.50	244.91	(28.59)	4
Investors Mutual Equity Income Fund	17/06/2019	27/09/2021	104.62	108.49	107.97	107.97	95.17	(12.80)	4
Investors Mutual Equity Income Fund	12/07/2019	27/09/2021	1,727.75	1,775.26	1,768.35	1,768.35	1,571.73	(196.62)	4
Investors Mutual Equity Income Fund	15/07/2019	27/09/2021	822.15	840.81	837.52	837.52	747.91	(89.61)	4
Investors Mutual Equity Income Fund	16/07/2019	27/09/2021	434.42	443.11	441.37	441.37	395.19	(46.18)	4
Investors Mutual Equity Income Fund	17/07/2019	27/09/2021	130.55	133.23	132.71	132.71	118.76	(13.95)	4
Investors Mutual Equity Income Fund	26/09/2019	27/09/2021	256.38	262.07	261.04	261.04	233.23	(27.81)	4
Investors Mutual Equity Income Fund	14/10/2019	27/09/2021	230.10	231.89	231.12	231.12	209.32	(21.80)	4
Investors Mutual Equity Income Fund	28/10/2019	27/09/2021	100.77	102.57	102.23	102.23	91.67	(10.56)	4
Investors Mutual Equity Income Fund	11/11/2019	27/09/2021	72.15	73.79	73.55	73.55	65.63	(7.92)	4
Investors Mutual Equity Income Fund	16/12/2019	27/09/2021	56.27	57.88	57.69	57.69	51.19	(6.50)	4
Investors Mutual Equity Income Fund	10/01/2020	27/09/2021	143.52	144.68	144.29	144.29	130.56	(13.73)	4
Investors Mutual Equity Income Fund	14/01/2020	27/09/2021	168.88	170.37	169.91	169.91	153.63	(16.28)	4

Investment options	Date of purchase	Date of sale	Units sold	Purchase cost (\$)	Reduced cost base (\$)	Indexed cost base (\$)	Sale Proceeds (\$)	Realised gain/(loss) (\$)	Code*
Investors Mutual Equity Income Fund	15/01/2020	27/09/2021	375.30	379.62	378.59	378.59	341.41	(37.18)	4
Investors Mutual Equity Income Fund	27/02/2020	27/09/2021	52.89	50.59	50.44	50.44	48.11	(2.33)	4
Investors Mutual Equity Income Fund	03/03/2020	27/09/2021	86.14	80.63	80.39	80.39	78.36	(2.03)	4
Investors Mutual Equity Income Fund	06/03/2020	27/09/2021	56.32	51.06	50.91	50.91	51.23	0.32	1
Investors Mutual Equity Income Fund	11/03/2020	27/09/2021	194.99	163.93	163.39	163.39	177.38	13.99	1
Investors Mutual Equity Income Fund	16/03/2020	27/09/2021	160.26	117.60	117.16	117.16	145.79	28.63	1
Investors Mutual Equity Income Fund	20/03/2020	27/09/2021	89.20	62.68	62.43	62.43	81.14	18.71	1
Investors Mutual Equity Income Fund	25/03/2020	27/09/2021	140.88	101.01	100.62	100.62	128.16	27.54	1
Investors Mutual Equity Income Fund	09/04/2020	27/09/2021	237.28	178.08	177.56	177.56	215.86	38.30	1
Investors Mutual Equity Income Fund	15/04/2020	27/09/2021	527.77	402.27	401.12	401.12	480.12	79.00	1
Investors Mutual Equity Income Fund	14/05/2020	27/09/2021	129.79	97.98	97.70	97.70	118.07	20.37	1
Investors Mutual Equity Income Fund	15/07/2020	27/09/2021	2,712.06	2,161.24	2,157.22	2,157.22	2,467.16	309.94	1
Investors Mutual Equity Income Fund	16/07/2020	27/09/2021	2,741.66	2,180.72	2,176.65	2,176.65	2,494.09	317.44	1
Investors Mutual Equity Income Fund	10/09/2020	27/09/2021	79.05	62.06	61.94	61.94	71.91	9.97	1

Investment options	Date of purchase	Date of sale	Units sold	Purchase cost (\$)	Reduced cost base (\$)	Indexed cost base (\$)	Sale Proceeds (\$)	Realised gain/(loss) (\$)	Code*
Investors Mutual Equity Income Fund	12/10/2020	27/09/2021	176.93	138.13	137.94	137.94	160.95	23.01	3
Investors Mutual Equity Income Fund	13/10/2020	27/09/2021	77.37	61.16	61.08	61.08	70.38	9.30	3
Investors Mutual Equity Income Fund	15/10/2020	27/09/2021	106.75	84.30	84.18	84.18	97.11	12.93	3
Investors Mutual Equity Income Fund	16/10/2020	27/09/2021	308.64	243.02	242.69	242.69	280.77	38.08	3
Investors Mutual Equity Income Fund	10/11/2020	27/09/2021	114.76	93.78	93.66	93.66	104.40	10.74	3
Investors Mutual Equity Income Fund	24/11/2020	27/09/2021	2,404.62	2,049.46	2,046.86	2,046.86	2,187.49	140.63	3
Investors Mutual Equity Income Fund	25/11/2020	27/09/2021	1,564.91	1,345.35	1,343.66	1,343.66	1,423.60	79.94	3
Investors Mutual Equity Income Fund	26/11/2020	27/09/2021	183.16	156.27	156.07	156.07	166.62	10.55	3
Investors Mutual Equity Income Fund	07/12/2020	27/09/2021	12,440.13	10,601.48	10,588.04	10,588.04	11,316.79	728.75	3
Investors Mutual Equity Income Fund	14/01/2021	27/09/2021	118.27	98.80	98.72	98.72	107.59	8.87	3
Investors Mutual Equity Income Fund	15/01/2021	27/09/2021	294.34	245.86	245.66	245.66	267.76	22.10	3
Legg Mason Martin Currie Australian Real Income Fund - Class I	05/12/2020	27/09/2021	91,604.20	93,779.80	92,795.03	92,795.03	102,724.95	9,929.92	3
Macquarie Corporate Bond Fund - Class G Units	25/10/2018	27/09/2021	58,342.37	58,304.45	58,340.83	58,340.83	57,931.06	(409.77)	4

Investment options	Date of purchase	Date of sale	Units sold	Purchase cost (\$)	Reduced cost base (\$)	Indexed cost base (\$)	Sale Proceeds (\$)	Realised gain/(loss) (\$)	Code*
Macquarie Corporate Bond Fund - Class G Units	16/11/2018	27/09/2021	45.03	44.87	44.90	44.90	44.71	(0.19)	4
Macquarie Corporate Bond Fund - Class G Units	12/12/2018	27/09/2021	33.79	33.54	33.56	33.56	33.55	(0.01)	4
Macquarie Corporate Bond Fund - Class G Units	10/01/2019	27/09/2021	121.58	120.59	120.67	120.67	120.72	0.05	1
Macquarie Corporate Bond Fund - Class G Units	16/01/2019	27/09/2021	425.78	422.70	422.99	422.99	422.78	(0.21)	4
Macquarie Corporate Bond Fund - Class G Units	17/01/2019	27/09/2021	32.80	32.57	32.59	32.59	32.57	(0.02)	4
Macquarie Corporate Bond Fund - Class G Units	24/01/2019	27/09/2021	219.81	218.43	218.58	218.58	218.26	(0.32)	4
Macquarie Corporate Bond Fund - Class G Units	08/02/2019	27/09/2021	32.72	32.53	32.55	32.55	32.49	(0.06)	4
Macquarie Corporate Bond Fund - Class G Units	09/04/2019	27/09/2021	107.25	106.95	107.03	107.03	106.50	(0.53)	4
Macquarie Corporate Bond Fund - Class G Units	10/04/2019	27/09/2021	211.48	210.89	211.04	211.04	209.99	(1.05)	4

Investment options	Date of purchase	Date of sale	Units sold	Purchase cost (\$)	Reduced cost base (\$)	Indexed cost base (\$)	Sale Proceeds (\$)	Realised gain/(loss) (\$)	Code*
Macquarie Corporate Bond Fund - Class G Units	15/04/2019	27/09/2021	151.73	151.42	151.53	151.53	150.66	(0.87)	4
Macquarie Corporate Bond Fund - Class G Units	17/06/2019	27/09/2021	59.78	59.77	59.82	59.82	59.36	(0.46)	4
Macquarie Corporate Bond Fund - Class G Units	12/07/2019	27/09/2021	980.49	977.99	978.77	978.77	973.58	(5.19)	4
Macquarie Corporate Bond Fund - Class G Units	15/07/2019	27/09/2021	464.18	463.20	463.57	463.57	460.91	(2.66)	4
Macquarie Corporate Bond Fund - Class G Units	16/07/2019	27/09/2021	244.51	244.11	244.31	244.31	242.79	(1.52)	4
Macquarie Corporate Bond Fund - Class G Units	17/07/2019	27/09/2021	73.51	73.40	73.46	73.46	73.00	(0.46)	4
Macquarie Corporate Bond Fund - Class G Units	26/09/2019	27/09/2021	144.54	144.37	144.42	144.42	143.52	(0.90)	4
Macquarie Corporate Bond Fund - Class G Units	14/10/2019	27/09/2021	128.07	127.75	127.77	127.77	127.16	(0.61)	4
Macquarie Corporate Bond Fund - Class G Units	28/10/2019	27/09/2021	56.61	56.51	56.52	56.52	56.21	(0.31)	4

Investment options	Date of purchase	Date of sale	Units sold	Purchase cost (\$)	Reduced cost base (\$)	Indexed cost base (\$)	Sale Proceeds (\$)	Realised gain/(loss) (\$)	Code*
Macquarie Corporate Bond Fund - Class G Units	11/11/2019	27/09/2021	40.82	40.65	40.65	40.65	40.53	(0.12)	4
Macquarie Corporate Bond Fund - Class G Units	16/12/2019	27/09/2021	31.99	31.89	31.88	31.88	31.76	(0.12)	4
Macquarie Corporate Bond Fund - Class G Units	10/01/2020	27/09/2021	79.95	79.70	79.66	79.66	79.39	(0.27)	4
Macquarie Corporate Bond Fund - Class G Units	14/01/2020	27/09/2021	94.13	93.86	93.81	93.81	93.47	(0.34)	4
Macquarie Corporate Bond Fund - Class G Units	15/01/2020	27/09/2021	209.70	209.13	209.01	209.01	208.22	(0.79)	4
Macquarie Corporate Bond Fund - Class G Units	27/02/2020	27/09/2021	27.91	27.87	27.85	27.85	27.71	(0.14)	4
Macquarie Corporate Bond Fund - Class G Units	03/03/2020	27/09/2021	44.63	44.42	44.37	44.37	44.31	(0.06)	4
Macquarie Corporate Bond Fund - Class G Units	06/03/2020	27/09/2021	28.24	28.13	28.10	28.10	28.04	(0.06)	4
Macquarie Corporate Bond Fund - Class G Units	11/03/2020	27/09/2021	91.05	90.31	90.22	90.22	90.41	0.19	1

Investment options	Date of purchase	Date of sale	Units sold	Purchase cost (\$)	Reduced cost base (\$)	Indexed cost base (\$)	Sale Proceeds (\$)	Realised gain/(loss) (\$)	Code*
Macquarie Corporate Bond Fund - Class G Units	16/03/2020	27/09/2021	65.69	64.79	64.72	64.72	65.23	0.51	1
Macquarie Corporate Bond Fund - Class G Units	20/03/2020	27/09/2021	35.45	34.53	34.49	34.49	35.20	0.71	1
Macquarie Corporate Bond Fund - Class G Units	25/03/2020	27/09/2021	57.13	55.65	55.59	55.59	56.73	1.14	1
Macquarie Corporate Bond Fund - Class G Units	09/04/2020	27/09/2021	100.63	98.11	97.99	97.99	99.92	1.93	1
Macquarie Corporate Bond Fund - Class G Units	15/04/2020	27/09/2021	226.76	221.61	221.33	221.33	225.16	3.83	1
Macquarie Corporate Bond Fund - Class G Units	14/05/2020	27/09/2021	55.13	53.98	53.90	53.90	54.75	0.85	1
Macquarie Corporate Bond Fund - Class G Units	15/07/2020	27/09/2021	1,206.01	1,190.62	1,188.33	1,188.33	1,197.51	9.18	1
Macquarie Corporate Bond Fund - Class G Units	16/07/2020	27/09/2021	1,216.39	1,201.36	1,199.05	1,199.05	1,207.82	8.77	1
Macquarie Corporate Bond Fund - Class G Units	10/09/2020	27/09/2021	34.46	34.19	34.12	34.12	34.22	0.10	1

Investment options	Date of purchase	Date of sale	Units sold	Purchase cost (\$)	Reduced cost base (\$)	Indexed cost base (\$)	Sale Proceeds (\$)	Realised gain/(loss) (\$)	Code*
Macquarie Corporate Bond Fund - Class G Units	12/10/2020	27/09/2021	76.63	76.09	75.93	75.93	76.09	0.16	3
Macquarie Corporate Bond Fund - Class G Units	13/10/2020	27/09/2021	33.92	33.69	33.62	33.62	33.68	0.06	3
Macquarie Corporate Bond Fund - Class G Units	15/10/2020	27/09/2021	46.73	46.44	46.34	46.34	46.40	0.06	3
Macquarie Corporate Bond Fund - Class G Units	16/10/2020	27/09/2021	134.65	133.88	133.59	133.59	133.70	0.11	3
Macquarie Corporate Bond Fund - Class G Units	10/11/2020	27/09/2021	51.86	51.66	51.54	51.54	51.49	(0.05)	4
Macquarie Corporate Bond Fund - Class G Units	24/11/2020	27/09/2021	1,128.19	1,129.04	1,126.52	1,126.52	1,120.24	(6.28)	4
Macquarie Corporate Bond Fund - Class G Units	25/11/2020	27/09/2021	740.61	741.15	739.49	739.49	735.39	(4.10)	4
Macquarie Corporate Bond Fund - Class G Units	26/11/2020	27/09/2021	86.00	86.09	85.90	85.90	85.40	(0.50)	4
Macquarie Corporate Bond Fund - Class G Units	07/12/2020	27/09/2021	5,836.49	5,840.34	5,826.80	5,826.80	5,795.34	(31.46)	4

Investment options	Date of purchase	Date of sale	Units sold	Purchase cost (\$)	Reduced cost base (\$)	Indexed cost base (\$)	Sale Proceeds (\$)	Realised gain/(loss) (\$)	Code*
Macquarie Corporate Bond Fund - Class G Units	14/01/2021	27/09/2021	54.39	54.43	54.30	54.30	54.01	(0.29)	4
Macquarie Corporate Bond Fund - Class G Units	15/01/2021	27/09/2021	135.30	135.44	135.11	135.11	134.35	(0.76)	4
Magellan Global Fund	05/12/2020	27/09/2021	18,160.58	46,046.16	45,564.45	45,564.45	49,111.67	3,547.22	3
Merlon Australian Share Income Fund - Class X	05/12/2020	27/09/2021	102,021.91	103,786.89	102,834.48	102,834.48	106,857.75	4,023.27	3
Plato Australian Shares Income Fund	25/10/2018	27/09/2021	90,049.56	105,835.25	105,459.95	105,459.95	118,577.26	13,117.31	1
Plato Australian Shares Income Fund	16/11/2018	27/09/2021	67.53	81.45	81.17	81.17	88.92	7.75	1
Plato Australian Shares Income Fund	12/12/2018	27/09/2021	51.16	60.89	60.68	60.68	67.37	6.69	1
Plato Australian Shares Income Fund	10/01/2019	27/09/2021	187.56	218.90	218.27	218.27	246.98	28.71	1
Plato Australian Shares Income Fund	16/01/2019	27/09/2021	653.85	767.29	765.08	765.08	860.99	95.91	1
Plato Australian Shares Income Fund	17/01/2019	27/09/2021	50.23	59.12	58.95	58.95	66.14	7.19	1
Plato Australian Shares Income Fund	24/01/2019	27/09/2021	335.73	396.50	395.37	395.37	442.09	46.72	1
Plato Australian Shares Income Fund	08/02/2019	27/09/2021	48.43	59.05	58.89	58.89	63.77	4.88	1
Plato Australian Shares Income Fund	09/04/2019	27/09/2021	159.58	194.14	193.72	193.72	210.13	16.41	1

Investment options	Date of purchase	Date of sale	Units sold	Purchase cost (\$)	Reduced cost base (\$)	Indexed cost base (\$)	Sale Proceeds (\$)	Realised gain/(loss) (\$)	Code*
Plato Australian Shares Income Fund	10/04/2019	27/09/2021	314.41	382.80	381.96	381.96	414.02	32.06	1
Plato Australian Shares Income Fund	15/04/2019	27/09/2021	224.73	274.85	274.25	274.25	295.93	21.68	1
Plato Australian Shares Income Fund	17/06/2019	27/09/2021	84.25	108.49	108.27	108.27	110.94	2.67	1
Plato Australian Shares Income Fund	12/07/2019	27/09/2021	1,364.95	1,775.26	1,771.95	1,771.95	1,797.37	25.42	1
Plato Australian Shares Income Fund	15/07/2019	27/09/2021	648.87	840.81	839.23	839.23	854.44	15.21	1
Plato Australian Shares Income Fund	16/07/2019	27/09/2021	342.67	443.11	442.28	442.28	451.23	8.95	1
Plato Australian Shares Income Fund	17/07/2019	27/09/2021	102.52	133.23	132.98	132.98	134.99	2.01	1
Plato Australian Shares Income Fund	26/09/2019	27/09/2021	205.75	262.07	261.71	261.71	270.94	9.23	1
Plato Australian Shares Income Fund	14/10/2019	27/09/2021	183.40	231.89	231.57	231.57	241.50	9.93	1
Plato Australian Shares Income Fund	28/10/2019	27/09/2021	80.08	102.57	102.43	102.43	105.45	3.02	1
Plato Australian Shares Income Fund	11/11/2019	27/09/2021	57.28	73.79	73.69	73.69	75.43	1.74	1
Plato Australian Shares Income Fund	16/12/2019	27/09/2021	44.18	57.88	57.80	57.80	58.18	0.38	1
Plato Australian Shares Income Fund	10/01/2020	27/09/2021	111.41	144.68	144.54	144.54	146.71	2.17	1
Plato Australian Shares Income Fund	14/01/2020	27/09/2021	130.53	170.37	170.20	170.20	171.88	1.68	1

Investment options	Date of purchase	Date of sale	Units sold	Purchase cost (\$)	Reduced cost base (\$)	Indexed cost base (\$)	Sale Proceeds (\$)	Realised gain/(loss) (\$)	Code*
Plato Australian Shares Income Fund	15/01/2020	27/09/2021	289.50	379.62	379.25	379.25	381.21	1.96	1
Plato Australian Shares Income Fund	27/02/2020	27/09/2021	40.21	50.59	50.54	50.54	52.95	2.41	1
Plato Australian Shares Income Fund	03/03/2020	27/09/2021	66.29	80.63	80.55	80.55	87.29	6.74	1
Plato Australian Shares Income Fund	06/03/2020	27/09/2021	43.14	51.06	51.00	51.00	56.81	5.81	1
Plato Australian Shares Income Fund	11/03/2020	27/09/2021	149.67	163.93	163.74	163.74	197.08	33.34	1
Plato Australian Shares Income Fund	16/03/2020	27/09/2021	120.99	117.60	117.45	117.45	159.32	41.87	1
Plato Australian Shares Income Fund	20/03/2020	27/09/2021	66.61	62.68	62.59	62.59	87.71	25.12	1
Plato Australian Shares Income Fund	25/03/2020	27/09/2021	103.62	101.01	100.88	100.88	136.45	35.57	1
Plato Australian Shares Income Fund	09/04/2020	27/09/2021	175.24	178.08	177.91	177.91	230.76	52.85	1
Plato Australian Shares Income Fund	15/04/2020	27/09/2021	390.74	402.27	401.89	401.89	514.53	112.64	1
Plato Australian Shares Income Fund	14/05/2020	27/09/2021	97.08	97.98	97.88	97.88	127.83	29.95	1
Plato Australian Shares Income Fund	15/07/2020	27/09/2021	1,864.58	2,161.24	2,159.78	2,159.78	2,455.29	295.51	1
Plato Australian Shares Income Fund	16/07/2020	27/09/2021	1,891.34	2,180.72	2,179.24	2,179.24	2,490.52	311.28	1
Plato Australian Shares Income Fund	10/09/2020	27/09/2021	54.39	62.06	62.02	62.02	71.62	9.60	1

Investment options	Date of purchase	Date of sale	Units sold	Purchase cost (\$)	Reduced cost base (\$)	Indexed cost base (\$)	Sale Proceeds (\$)	Realised gain/(loss) (\$)	Code*
Plato Australian Shares Income Fund	12/10/2020	27/09/2021	120.65	138.13	138.07	138.07	158.87	20.80	3
Plato Australian Shares Income Fund	13/10/2020	27/09/2021	52.92	61.16	61.14	61.14	69.68	8.54	3
Plato Australian Shares Income Fund	15/10/2020	27/09/2021	72.62	84.30	84.27	84.27	95.62	11.35	3
Plato Australian Shares Income Fund	16/10/2020	27/09/2021	210.04	243.02	242.92	242.92	276.58	33.66	3
Plato Australian Shares Income Fund	10/11/2020	27/09/2021	80.27	93.78	93.74	93.74	105.70	11.96	3
Plato Australian Shares Income Fund	24/11/2020	27/09/2021	1,677.27	2,049.46	2,048.68	2,048.68	2,208.63	159.95	3
Plato Australian Shares Income Fund	25/11/2020	27/09/2021	1,092.09	1,345.35	1,344.84	1,344.84	1,438.07	93.23	3
Plato Australian Shares Income Fund	26/11/2020	27/09/2021	127.69	156.27	156.21	156.21	168.15	11.94	3
Plato Australian Shares Income Fund	07/12/2020	27/09/2021	8,580.03	10,601.48	10,597.51	10,597.51	11,298.18	700.67	3
Plato Australian Shares Income Fund	14/01/2021	27/09/2021	79.36	98.80	98.77	98.77	104.50	5.73	3
Plato Australian Shares Income Fund	15/01/2021	27/09/2021	197.65	245.86	245.79	245.79	260.27	14.48	3
Schroder Fixed Income Fund - Client Class	05/12/2020	27/09/2021	118,519.61	118,045.53	122,897.02	122,897.02	115,852.92	(7,044.10)	4
Total								35,935.29	

This consists of the following:

Capital gains - discounted**	25,405.34	1
Capital gains - indexed	0.00	2
Capital gains - other	26,443.82	3
Capital losses	(15,913.87)	4
Total***	<u>35,935.29</u>	

* The number listed in the column labelled 'Code' denotes the method that has been used to calculate your capital gains/(losses) as follows:

- 1 - Capital gains - discounted
- 2 - Capital gains - indexed
- 3 - Capital gains - other
- 4 - Capital losses

** These are your capital gains before any discount for which you may be eligible has been applied

*** This total relates to your direct investment transactions. For tax return purposes, any distributions of capital gains from your investments in trusts must also be taken into account.

Please note: In certain cases, where capital losses exceed non-discount gains from both trust distributions and realised gains on the sale of investments, this can have an impact on the selection of the most tax-effective method to use with respect to gains eligible for discount or indexation. If you believe this applies to you, we recommend that you consult your accountant/tax adviser to review the capital gains tax calculation.

7. Capital gains tax (CGT)

This section details the information required to complete the CGT schedule for the year 1 July 2021 to 30 June 2022.

Details	Capital gains - indexation method	Capital gains - discount method (\$)	Other capital gains (\$)	Total (\$)
Capital gains from CGT assets and CGT events*				
Shares and units (in unit trusts)	0.00	25,442.24	26,455.78	
Total	0.00	25,442.24	26,455.78	
Current year capital losses (CYCL) from CGT assets and CGT events - other than capital losses from collectables				
Shares and units (in unit trusts)				15,913.87
Total				15,913.87
Applying capital losses against current year capital gains				
Current year capital losses applied	0.00	0.00	15,913.87	15,913.87
Total	0.00	0.00	15,913.87	
Current year capital gains (CYGG) after applying capital losses				
Non-active assets	0.00	25,442.24	10,541.91	
Total	0.00	25,442.24	10,541.91	
Applying the CGT discount on capital gains**				
From non-active assets		8,479.90		
Calculating net capital gains				
Total - CGT discount and small business concession	0.00	16,962.34	10,541.91	27,504.25
Unapplied net capital losses (UNCL) carried forward to later income years				
UNCL from all other CGT assets and CGT events	0.00			

* The amounts reported above include capital gains from both the sale of direct investments and received as part of distributions from managed funds.

**CGT discount rate is 33.33%

For completion of your Capital Gains Tax (CGT) Schedule 2022, refer to the Australian Taxation Office's 2022 guide to Capital Gains Tax or your professional tax adviser.

8. Gains / losses on disposal of traditional securities

No gains/(losses) on disposal of traditional securities for the year 1 July 2021 to 30 June 2022.