



12 October 2020

The Trustees of McDonald Family Superannuation
P O Box 23
CARDIFF NSW 2285

**Ventura Managed Account Portfolios -
VME**

Portfolio name: A&A McDonald Family Superannuation
Fund Pty Ltd ATF McDonald Family Superannuation Fund

Portfolio ID: MAP00371220

Tax statement for the financial year to 30 June 2020

Dear The Trustees of McDonald Family Superannuation,

We are pleased to provide your tax statement for your investments held in your VMAPS account.

This statement contains the following for the period 1 July 2019 to 30 June 2020:

- » Summary of your reportable tax position
- » Income transactions;
- » Disposals of CGT assets;
- » Expenses;
- » Unrealised CGT gains/losses.

The tax statement only contains information in respect of your investment holdings within your VMAPS account. Information provided in the tax statement should be considered together with any other investment income held outside your VMAPS account (including realised gains, whether on revenue or capital account), when completing your income tax return.

A Tax Statement Guide has been designed to assist you in completing your income tax return. An electronic version of this guide may also be accessed from www.VenturaFM.com.au website or by clicking this [link](#). This guide provides general information only and is not intended to represent specific taxation or financial advice. The Australian taxation system is complex, VMAPS account holders should consult with their independent tax advisor, tax agent or accountant, to determine whether the treatment adopted in the reports is appropriate for their own particular circumstances.

Thank you for choosing to invest in VMAPS, your personalised Managed Account solution.

Yours sincerely,



Patrick Jackson
Head of Investment Services

If you have any questions about this tax statement, please speak to your financial adviser.

Your financial adviser details

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MAP00371220: A&A McDonald Family Superannuation Fund Pty Ltd ATF McDonald Family Superannuation Fund

Tax Statement

01 Jul 2019 to 30 Jun 2020

Assessable income

Australian income		
Interest	Interest	2.06
	Interest exempt from NRWT	-
	Total interest	2.06
Dividends	Unfranked	-
	Unfranked CFI	-
	Total unfranked	-
	Franked	-
	Franking credits	-
	Total dividends	-
Trust income	Franked distributions	156.07
	Franking credits	74.07
	Gross franked distributions	230.14
	Other trust income ^(a)	36.53
	Total trust income	266.67
Total Australian income		268.73
Foreign income		
Other	Other foreign source income	327.71
	Total other	327.71
Total foreign income		327.71
Net capital gain ^(b)		-
Total assessable income		596.44

Deductions

Investment expenses	Advice fees	-1,832.56
	Borrowing costs (interest)	-0.09
	Portfolio management fees	-105.20
		-1,937.85
Total deductions		-1,937.85

Tax offsets, credits and NCMI

Franking credits		
Trust income	Franking credits	74.07
	Less franking credits denied	-
		74.07
Total franking credits		74.07
Foreign tax ^(a)		
Trust income	Other	40.71
		40.71
Total foreign tax		40.71

(a) Foreign tax withheld from or paid in respect of foreign-source income that was derived during the income year. While foreign tax withheld or paid may be taken into account when calculating any entitlement to a foreign income tax offset (FITO), it does not necessarily equate to the FITO entitlement.

(a) Share of net income from trusts (excluding gross franked distributions, foreign income, capital gains, and non-assessable amounts). For more details, refer to the 'Trust income' section of the **Income transactions** report.

(b) For more details, refer to the 'Summary of CGT gains/losses' section of the **Realised CGT** report.

MAP00371220: A&A McDonald Family Superannuation Fund Pty Ltd ATF McDonald Family Superannuation Fund

Tax Statement

01 Jul 2019 to 30 Jun 2020

Income transactions^(a)

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Trust income																
DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST																
DFA0003AU	31/12/2019	-	3.15	19.02	8.65	0.29	0.13	-	-	22.59	-	-	-	22.59	-	-
	31/03/2020	-	6.38	38.58	17.55	0.60	0.26	-	-	45.82	-	-	-	45.82	-	-
	30/06/2020	-	1.58	9.52	4.33	0.15	0.06	-	-	11.31	-	-	-	-	-	11.31
DFA0003AU totals		-	11.11	67.12	30.53	1.04	0.45	-	-	79.72	-	-	-	68.41	-	11.31
DIMENSIONAL GLOBAL REAL ESTATE TRUST																
DFA0005AU	31/12/2019	0.05	-	0.11	0.06	0.49	12.08	-	-	12.73	-	1.93	-	10.80	-	-
	31/03/2020	0.07	-	0.17	0.09	0.74	18.11	-	-	19.09	-	2.89	-	16.20	-	-
	30/06/2020	0.07	-	0.17	0.09	0.75	18.27	-	-	19.26	-	2.91	-	-	-	16.35
DFA0005AU totals		0.19	-	0.45	0.24	1.98	48.46	-	-	51.08	-	7.73	-	27.00	-	16.35
DIMENSIONAL GLOBAL BOND TRUST																
DFA0028AU	30/06/2020	2.45	-	-	-	3.08	58.31	-	-	63.84	-	-	-	-	-	63.84
DFA0028AU totals		2.45	-	-	-	3.08	58.31	-	-	63.84	-	-	-	-	-	63.84
DIMENSIONAL AUSTRALIAN VALUE TRUST																
DFA0101AU	31/12/2019	0.03	2.59	22.11	10.23	0.13	0.18	0.20	-	25.24	-	-	-	25.24	-	-
	31/03/2020	0.04	4.04	34.56	15.99	0.20	0.28	0.32	-	39.44	-	-	-	39.44	-	-
	30/06/2020	-	0.16	1.31	0.61	0.01	0.01	0.02	-	1.51	-	-	-	-	-	1.51
DFA0101AU totals		0.07	6.79	57.98	26.83	0.34	0.47	0.54	-	66.19	-	-	-	64.68	-	1.51
DIMENSIONAL GLOBAL VALUE TRUST																
DFA0102AU	31/12/2019	0.05	-	-	-	-	42.31	-	-	42.36	-	6.24	-	36.12	-	-
	30/06/2020	0.07	-	-	-	-	65.84	-	-	65.91	-	9.71	-	-	-	56.20
DFA0102AU totals		0.12	-	-	-	-	108.15	-	-	108.27	-	15.95	-	36.12	-	56.20
DIMENSIONAL AUST SMALL COMPANY TRUST																
DFA0104AU	31/12/2019	0.02	2.32	9.28	5.01	0.47	0.02	-	-	12.11	-	-	-	12.11	-	-
	31/03/2020	0.04	5.15	20.57	11.10	1.05	0.03	-	-	26.84	-	-	-	26.84	-	-
	30/06/2020	-	0.16	0.67	0.36	0.03	-	-	-	0.86	-	-	-	-	-	0.86
DFA0104AU totals		0.06	7.63	30.52	16.47	1.55	0.05	-	-	39.81	-	-	-	38.95	-	0.86
DIMENSIONAL GLOBAL SMALL COMPANY TRUST																

MAP00371220: A&A McDonald Family Superannuation Fund Pty Ltd ATF McDonald Family Superannuation Fund

Tax Statement

01 Jul 2019 to 30 Jun 2020

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Trust income																
DFA0106AU	31/12/2019	0.04	-	-	-	-	22.67	1.44	-	24.15	-	3.78	-	20.37	-	-
	30/06/2020	0.05	-	-	-	-	34.49	2.18	-	36.72	-	5.75	-	-	-	30.97
DFA0106AU totals		0.09	-	-	-	-	57.16	3.62	-	60.87	-	9.53	-	20.37	-	30.97
DIMENSIONAL EMERGING MARKETS TRUST																
DFA0107AU	31/12/2019	0.02	-	-	-	-	33.07	-	-	33.09	-	4.54	-	28.55	-	-
	30/06/2020	0.01	-	-	-	-	21.59	-	-	21.60	-	2.96	-	-	-	18.64
DFA0107AU totals		0.03	-	-	-	-	54.66	-	-	54.69	-	7.50	-	28.55	-	18.64
Totals		3.01	25.53	156.07	74.07	7.99	327.71	4.16	-	524.47	-	40.71	-	284.08	-	199.68
Interest																
MAIN CASH ACCOUNT																
AUDCASH	02/12/2019	0.54	-	-	-	-	-	-	-	0.54	-	-	-	0.54	-	-
	03/02/2020	0.49	-	-	-	-	-	-	-	0.49	-	-	-	0.49	-	-
	02/03/2020	0.43	-	-	-	-	-	-	-	0.43	-	-	-	0.43	-	-
	01/04/2020	0.22	-	-	-	-	-	-	-	0.22	-	-	-	0.22	-	-
	01/05/2020	0.17	-	-	-	-	-	-	-	0.17	-	-	-	0.17	-	-
	01/06/2020	0.21	-	-	-	-	-	-	-	0.21	-	-	-	0.21	-	-
AUDCASH totals		2.06	-	-	-	-	-	-	-	2.06	-	-	-	2.06	-	-
Totals		2.06	-	-	-	-	-	-	-	2.06	-	-	-	2.06	-	-
Income transaction totals		5.07	25.53	156.07	74.07	7.99	327.71	4.16	-	526.53	-	40.71	-	286.14	-	199.68

(a) The income transactions disclosed in this report are recognised on a tax-derivation basis. For more details about each column, refer to the corresponding sub-section under the Income - additional information section.

Non-CGT gains/losses

There were no non-CGT gains/losses within the period.

MAP00371220: A&A McDonald Family Superannuation Fund Pty Ltd ATF McDonald Family Superannuation Fund

Tax Statement

01 Jul 2019 to 30 Jun 2020

Income transactions - additional information

Interest

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
MAIN CASH ACCOUNT				
AUDCASH	02/12/2019	0.54	-	0.54
	03/02/2020	0.49	-	0.49
	02/03/2020	0.43	-	0.43
	01/04/2020	0.22	-	0.22
	01/05/2020	0.17	-	0.17
	01/06/2020	0.21	-	0.21
AUDCASH totals		2.06	-	2.06
DIMENSIONAL GLOBAL REAL ESTATE TRUST				
DFA0005AU	31/12/2019	0.05	-	0.05
	31/03/2020	0.07	-	0.07
	30/06/2020	0.07	-	0.07
DFA0005AU totals		0.19	-	0.19
DIMENSIONAL GLOBAL BOND TRUST				
DFA0028AU	30/06/2020	0.05	2.40	2.45
DFA0028AU totals		0.05	2.40	2.45
DIMENSIONAL AUSTRALIAN VALUE TRUST				
DFA0101AU	31/12/2019	0.03	-	0.03
	31/03/2020	0.04	-	0.04
DFA0101AU totals		0.07	-	0.07
DIMENSIONAL GLOBAL VALUE TRUST				
DFA0102AU	31/12/2019	0.05	-	0.05
	30/06/2020	0.07	-	0.07
DFA0102AU totals		0.12	-	0.12
DIMENSIONAL AUST SMALL COMPANY TRUST				
DFA0104AU	31/12/2019	0.02	-	0.02
	31/03/2020	0.04	-	0.04
DFA0104AU totals		0.06	-	0.06
DIMENSIONAL GLOBAL SMALL COMPANY TRUST				

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Tax Statement

01 Jul 2019 to 30 Jun 2020

Income transactions - additional information continued

Interest

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
DFA0106AU	31/12/2019	0.04	-	0.04
	30/06/2020	0.05	-	0.05
DFA0106AU totals		0.09	-	0.09
DIMENSIONAL EMERGING MARKETS TRUST				
DFA0107AU	31/12/2019	0.02	-	0.02
	30/06/2020	0.01	-	0.01
DFA0107AU totals		0.03	-	0.03
Totals		2.67	2.40	5.07

(a) The amount of interest that is subject to non-resident withholding tax (NRWT).

(b) The amount of interest that is not subject to non-resident withholding tax (NRWT).

Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
DFA0003AU	31/12/2019	3.15	1.38	1.77
	31/03/2020	6.38	2.79	3.59
	30/06/2020	1.58	0.69	0.89
DFA0003AU totals		11.11	4.86	6.25
DFA0101AU	31/12/2019	2.59	1.13	1.46
	31/03/2020	4.04	1.76	2.28
	30/06/2020	0.16	0.07	0.09
DFA0101AU totals		6.79	2.96	3.83
DFA0104AU	31/12/2019	2.32	1.01	1.31
	31/03/2020	5.15	2.25	2.90
	30/06/2020	0.16	0.07	0.09
DFA0104AU totals		7.63	3.33	4.30
Totals		25.53	11.15	14.38

MAP00371220: A&A McDonald Family Superannuation Fund Pty Ltd ATF McDonald Family Superannuation Fund

Tax Statement

01 Jul 2019 to 30 Jun 2020

Income transactions - additional information continued

Trust capital gains ^(a)		Discount method ^(b)				Indexation method ^(c)			Other method ^(d)			Trust capital gains total	Taxable foreign capital gains ⁽ⁱ⁾	
Asset	Tax date	Non-assessable gains ^(e)	TAP ^(f)	NTAP net of foreign tax ^(g)	NTAP foreign tax ^(h)	TAP ^(f)	NTAP net of foreign tax ^(g)	NTAP foreign tax ^(h)	TAP ^(f)	NTAP net of foreign tax ^(g)	NTAP foreign tax ^(h)			
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
DFA0101AU	31/12/2019	0.10	-	0.10	-	-	-	-	-	-	-	-	0.20	-
	31/03/2020	0.16	-	0.16	-	-	-	-	-	-	-	-	0.32	-
	30/06/2020	0.01	-	0.01	-	-	-	-	-	-	-	-	0.02	-
DFA0101AU totals		0.27	-	0.27	-	-	-	-	-	-	-	-	0.54	-
DFA0106AU	31/12/2019	0.72	-	0.72	-	-	-	-	-	-	-	-	1.44	-
	30/06/2020	1.09	-	1.09	-	-	-	-	-	-	-	-	2.18	-
DFA0106AU totals		1.81	-	1.81	-	-	-	-	-	-	-	-	3.62	-
Totals		2.08	-	2.08	-	-	-	-	-	-	-	-	4.16	-

(a) Trust capital gains: For attribution managed investment trusts (AMITs), these are the trust capital gains attributed to members. For non-AMITs, these are the present entitlements to the net trust income comprised of net capital gains and CGT concession amounts.

(b) Discount method: Capital gains made by the trust in respect of CGT assets that were held for at least twelve months at the time of the CGT event that gave rise to the capital gain, and in respect of which the trust has not chosen to use the indexation method (if applicable) to calculate the capital gain. The sum of the discount method components equals the capital gains after having applied a CGT discount of 50%.

(c) Indexation method: Capital gains made by the trust in respect of CGT assets that were acquired prior to 11:45 a.m. (by legal time in the Australian Capital Territory) on 21 September 1999 (and that had been held for at least twelve months at the time of the CGT event that gave rise to the capital gain), and in respect of which the trust has chosen to use the indexation method to calculate the capital gain.

(d) Other method: Capital gains made by the trust in respect of CGT assets that were held for less than twelve months at the time of the CGT event that gave rise to the capital gain.

(e) Non-assessable gains: For attribution managed investment trusts (AMITs), members are to be treated as having included (in their attributed amount) a capital gain of double the trust discount capital gain; thus, the non-assessable amount for AMITs is the additional member amount required to double the trust discount capital gain (referred to as the 'AMIT CGT gross up amount', this amount is equal to the sum of the discount method components). For non-AMITs, the non-assessable amount is the CGT concession amount (as calculated under sub-section 104-71(4) ITAA 1997).

(f) TAP: Capital gains made by the trust in respect of CGT assets that were taxable Australian property (TAP). For capital gains calculated using the discount method, this is the capital gain after having applied a CGT discount of 50%.

(g) NTAP net of foreign tax: Capital gains made by the trust in respect of CGT assets that were not taxable Australian property (NTAP), less any NTAP foreign tax. For capital gains calculated using the discount method, this is the capital gain after first having applied a CGT discount of 50%, and then subtracting any NTAP foreign tax.

(h) NTAP foreign tax: Foreign tax paid by the trust in respect of capital gains made by the trust in respect of foreign CGT assets.

(i) Taxable foreign capital gains: The grossed-up value of capital gains from foreign CGT assets. This amount is for information purposes only, as foreign capital gains are already reflected in the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts. This 'Taxable foreign capital gains' amount may be useful for the purpose of determining the extent to which the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts has been derived from a foreign source, and, accordingly, the extent to which any NTAP foreign tax amounts count towards the calculation of the portfolio holder's entitlement, if any, to a foreign income tax offset (FITO).

Capital Withholding tax

Asset	Transaction Date	Capital withholding tax
Totals		-

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Tax Statement

01 Jul 2019 to 30 Jun 2020

Income transactions - additional information continued

Foreign investment taxes ^(a)		NTAP foreign tax ^(b)				Foreign taxes total
Asset	Tax date	Foreign tax ^(c)	Discount method	Indexation method	Other method	
		\$	\$	\$	\$	\$
DIMENSIONAL GLOBAL REAL ESTATE TRUST						
DFA0005AU	31/12/2019	1.93	-	-	-	1.93
	31/03/2020	2.89	-	-	-	2.89
	30/06/2020	2.91	-	-	-	2.91
DFA0005AU totals		7.73	-	-	-	7.73
DIMENSIONAL GLOBAL VALUE TRUST						
DFA0102AU	31/12/2019	6.24	-	-	-	6.24
	30/06/2020	9.71	-	-	-	9.71
DFA0102AU totals		15.95	-	-	-	15.95
DIMENSIONAL GLOBAL SMALL COMPANY TRUST						
DFA0106AU	31/12/2019	3.78	-	-	-	3.78
	30/06/2020	5.75	-	-	-	5.75
DFA0106AU totals		9.53	-	-	-	9.53
DIMENSIONAL EMERGING MARKETS TRUST						
DFA0107AU	31/12/2019	4.54	-	-	-	4.54
	30/06/2020	2.96	-	-	-	2.96
DFA0107AU totals		7.50	-	-	-	7.50
Totals		40.71	-	-	-	40.71

(a) Foreign taxes withheld from or paid in respect of foreign investment income are recognised at the tax-derivation date of the foreign investment income from which they are withheld or in respect of which they are paid, regardless of whether or not the withholding event or payment occurs after the tax-derivation date.

(b) The amount of foreign tax paid in respect of capital gains made in respect of foreign CGT assets. For more details, refer to the 'Distributed capital gains' section of the Income - additional information schedule.

(c) The amount of foreign tax paid in respect of foreign investment income, other than foreign capital gains.

MAP00371220: A&A McDonald Family Superannuation Fund Pty Ltd ATF McDonald Family Superannuation Fund

Tax Statement

01 Jul 2019 to 30 Jun 2020

Income transactions - additional information continued

Gross foreign income

	Tax date	Attributed CFC income ^(a)	Foreign income net of tax ^(b)	Foreign tax	Aust franking credits from NZ co	Gross foreign income total	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
		\$	\$	\$		\$			
DFA0003AU	31/12/2019	-	0.13	-	-	0.13		-	-
	31/03/2020	-	0.26	-	-	0.26		-	-
	30/06/2020	-	0.06	-	-	0.06		-	-
DFA0003AU totals		-	0.45	-	-	0.45		-	-
DFA0005AU	31/12/2019	-	10.15	1.93	-	12.08		-	-
	31/03/2020	-	15.22	2.89	-	18.11		-	-
	30/06/2020	-	15.36	2.91	-	18.27		-	-
DFA0005AU totals		-	40.73	7.73	-	48.46		-	-
DFA0028AU	30/06/2020	-	58.31	-	-	58.31		-	-
DFA0028AU totals		-	58.31	-	-	58.31		-	-
DFA0101AU	31/12/2019	-	0.18	-	-	0.18		-	-
	31/03/2020	-	0.28	-	-	0.28		-	-
	30/06/2020	-	0.01	-	-	0.01		-	-
DFA0101AU totals		-	0.47	-	-	0.47		-	-
DFA0102AU	31/12/2019	-	36.07	6.24	-	42.31		-	-
	30/06/2020	-	56.13	9.71	-	65.84		-	-
DFA0102AU totals		-	92.20	15.95	-	108.15		-	-
DFA0104AU	31/12/2019	-	0.02	-	-	0.02		-	-
	31/03/2020	-	0.03	-	-	0.03		-	-
DFA0104AU totals		-	0.05	-	-	0.05		-	-
DFA0106AU	31/12/2019	-	18.89	3.78	-	22.67		-	-
	30/06/2020	-	28.74	5.75	-	34.49		-	-
DFA0106AU totals		-	47.63	9.53	-	57.16		-	-
DFA0107AU	31/12/2019	-	28.53	4.54	-	33.07		-	-
	30/06/2020	-	18.63	2.96	-	21.59		-	-
DFA0107AU totals		-	47.16	7.50	-	54.66		-	-
Totals		-	287.00	40.71	-	327.71		-	-

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Tax Statement

01 Jul 2019 to 30 Jun 2020

Income transactions - additional information continued

(a) The attributable income of a controlled foreign company (CFC).

(b) Foreign-source assessable income (other than attributed CFC income and distributed capital gains in respect of foreign CGT assets), less foreign tax.

NCMI

There were no amounts recorded in this period.

Income summary ^(a)

	Interest \$	Unfranked \$	Franked \$	Franking credits \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Income transactions															
Trust income	3.01	25.53	156.07	74.07	7.99	327.71	4.16	-	524.47	-	40.71	-	284.08	-	199.68
Interest	2.06	-	-	-	-	-	-	-	2.06	-	-	-	2.06	-	-
Totals	5.07	25.53	156.07	74.07	7.99	327.71	4.16	-	526.53	-	40.71	-	286.14	-	199.68
Totals for all income	5.07	25.53	156.07	74.07	7.99	327.71	4.16	-	526.53	-	40.71	-	286.14	-	199.68

(a) The income disclosed in this report is recognised on a tax-derivation basis. For more details, refer to the corresponding section of the Income transactions report.

MAP00371220: A&A McDonald Family Superannuation Fund Pty Ltd ATF McDonald Family Superannuation Fund

Tax Statement

01 Jul 2019 to 30 Jun 2020

Disposals of CGT assets

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods		Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain ^(b) \$	Indexed gain \$				
DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST															
DFA0003AU	28/11/2019	28/11/2019	04/12/2019	14.609	202.53	202.53	NA	194.17	-	NA	NA	NA	NA	-8.36	NA
DFA0003AU totals				14.609	202.53	202.53	NA	194.17	-	NA	NA	NA	NA	-8.36	NA
DIMENSIONAL GLOBAL CORE EQUITY AUD HGD															
DFA0009AU	29/11/2019	29/11/2019	06/12/2019	20.323	479.24	479.24	NA	479.27	0.03	NA	NA	0.03	0.03	NA	NA
DFA0009AU totals				20.323	479.24	479.24	NA	479.27	0.03	NA	NA	0.03	0.03	NA	NA
DIMENSIONAL GLOBAL BOND TRUST															
DFA0028AU	18/02/2020	18/02/2020	12/03/2020	20.899	231.46	231.46	NA	228.69	-	NA	NA	NA	NA	-2.77	NA
DFA0028AU totals				20.899	231.46	231.46	NA	228.69	-	NA	NA	NA	NA	-2.77	NA
DIMENSIONAL GLOBAL VALUE TRUST															
DFA0102AU	29/11/2019	29/11/2019	06/12/2019	12.602	234.06	234.06	NA	231.03	-	NA	NA	NA	NA	-3.03	NA
DFA0102AU totals				12.602	234.06	234.06	NA	231.03	-	NA	NA	NA	NA	-3.03	NA
DIMENSIONAL GLOBAL SMALL COMPANY TRUST															
DFA0106AU	29/11/2019	29/11/2019	09/12/2019	8.55	222.46	222.46	NA	220.45	-	NA	NA	NA	NA	-2.01	NA
DFA0106AU totals				8.55	222.46	222.46	NA	220.45	-	NA	NA	NA	NA	-2.01	NA
Disposals of CGT asset totals					1,369.75	1,369.75	NA	1,353.61	0.03	NA	NA	0.03	0.03	-16.17	NA

(a) Variances between Adjusted cost and Actual cost

Where the 'Sale proceeds' in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost; otherwise, its cost base is disclosed as the adjusted cost. For more details, refer to the 'Adjusted cost' subsection in this report.

(b) Gains calculated using discounted method

The capital gain calculated using the discount method, after having applied the 33.33% CGT discount rate appropriate to the tax entity type of this portfolio.

(c) CGT gain calculation method

The CGT gain is calculated based on what is optimal for the disposal method selected. In some cases the indexed gain is used to optimise the use of losses.

The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio.

NA is shown if a calculation method is not applicable.

MAP00371220: A&A McDonald Family Superannuation Fund Pty Ltd ATF McDonald Family Superannuation Fund

Tax Statement

01 Jul 2019 to 30 Jun 2020

Trust CGT distributions

Asset	Tax date	Gross gain ^(a) \$	Discounted gain ^{(a)(b)} \$	Indexed gain ^(a) \$	Other gain ^(a) \$	CGT gain/loss \$	Pre-CGT gain/loss \$
DIMENSIONAL AUSTRALIAN VALUE TRUST							
DFA0101AU	31/12/2019	0.20	0.13	-	-	0.13	-
	31/03/2020	0.32	0.21	-	-	0.21	-
	30/06/2020	0.02	0.01	-	-	0.01	-
DFA0101AU totals		0.54	0.36	-	-	0.36	-
DIMENSIONAL GLOBAL SMALL COMPANY TRUST							
DFA0106AU	31/12/2019	1.44	0.96	-	-	0.96	-
	30/06/2020	2.18	1.45	-	-	1.45	-
DFA0106AU totals		3.62	2.41	-	-	2.41	-
Trust CGT distribution totals		4.16	2.77	-	-	2.77	-

(a) These amounts include distributed capital gain tax credits. Refer to the **Taxable income** section for a detailed breakdown.

(b) A discount of 33.33% has been applied as determined by the portfolio's tax type.

Summary of CGT gains/losses

	Total \$	Discounted \$	Indexed \$	Other \$
Losses available to offset				
Carried forward from prior years	-			
Current year losses	-16.17			
Total	-16.17			
CGT gains				
Disposals of CGT assets	0.03	-	-	0.03
Trust CGT distributions	4.16	4.16	-	-
CGT gain before losses applied	4.19	4.16	-	0.03
Losses applied	-4.19	-4.16	-	-0.03
CGT gain after losses applied	-	-	-	-
Discount applied ^(a)	-	-	NA	NA
Net capital loss	-11.98	-	-	-

(a) The 'CGT gain after losses applied' amount multiplied by a 33.33% CGT discount rate appropriate to the tax entity type of the portfolio.

MAP00371220: A&A McDonald Family Superannuation Fund Pty Ltd ATF McDonald Family Superannuation Fund

Tax Statement

01 Jul 2019 to 30 Jun 2020

Expenses

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
Investment expenses							
Advice fees	29/11/2019	1,650.00 (a)	150.00	100%	1,650.00	-	Advice Fee: Establishment Fee, Ref = 1277172137
	5/12/2019	3.81 (a)	0.35	100%	3.81	-	Ongoing advice Fees for the month ended 30 Nov 2019
	7/01/2020	28.38 (a)	2.58	100%	28.38	-	Ongoing advice Fees for the month ended 31 Dec 2019
	5/02/2020	30.77 (a)	2.80	100%	30.77	-	Ongoing advice Fees for the month ended 31 Jan 2020
	4/03/2020	32.16 (a)	2.92	100%	32.16	-	Ongoing advice Fees for the month ended 29 Feb 2020
	3/04/2020	27.13 (a)	2.47	100%	27.13	-	Ongoing advice Fees for the month ended 31 Mar 2020
	5/05/2020	28.62 (a)	2.60	100%	28.62	-	Ongoing advice Fees for the month ended 30 Apr 2020
	3/06/2020	31.69 (a)	2.88	100%	31.69	-	Ongoing advice Fees for the month ended 31 May 2020
Totals		1,832.56	166.60		1,832.56		
Borrowing costs (interest)	1/01/2020	0.09 (a)	-	100%	0.09	-	AUDCASH : Monthly Interest
Totals		0.09	-		0.09		
Portfolio management fees	5/12/2019	1.69 (a)	0.15	100%	1.69	-	Non advice Fees for the month ended 30 Nov 2019
	7/01/2020	16.56 (a)	1.51	100%	16.56	-	Non advice Fees for the month ended 31 Dec 2019
	5/02/2020	17.96 (a)	1.63	100%	17.96	-	Non advice Fees for the month ended 31 Jan 2020
	4/03/2020	18.21 (a)	1.66	100%	18.21	-	Non advice Fees for the month ended 29 Feb 2020
	3/04/2020	15.88 (a)	1.44	100%	15.88	-	Non advice Fees for the month ended 31 Mar 2020
	5/05/2020	16.43 (a)	1.49	100%	16.43	-	Non advice Fees for the month ended 30 Apr 2020
	3/06/2020	18.47 (a)	1.68	100%	18.47	-	Non advice Fees for the month ended 31 May 2020

MAP00371220: A&A McDonald Family Superannuation Fund Pty Ltd ATF McDonald Family Superannuation Fund

Tax Statement

01 Jul 2019 to 30 Jun 2020

Expenses continued

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
Investment expenses							
Totals		105.20	9.56		105.20	-	
Investment expenses totals		1,937.85	176.16		1,937.85	-	
Total expenses		1,937.85	176.16		1,937.85	-	

(a) These expenses were paid from a cash book within the portfolio. All other expenses were paid from an external bank account.

The total expenses amount for taxation purposes may be different from the total expenses amount displayed in performance reports. Performance is reported on an accrual basis and therefore includes expenses with an effective date within the specified period.

MAP00371220: A&A McDonald Family Superannuation Fund Pty Ltd ATF McDonald Family Superannuation Fund

Tax Statement

As at 30 Jun 2020

Unrealised CGT gains/losses

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Market value \$	Capital gain using the different calculation methods					CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
								Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$				
DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST															
DFA0003AU	28/11/2019	28/11/2019	257.324	3,567.29	3,567.29	NA	2,978.06	-	NA	NA	NA	NA	-589.23	NA	
	17/12/2019	17/12/2019	16.043	223.97	223.97	NA	185.67	-	NA	NA	NA	NA	-38.30	NA	
	16/01/2020	16/01/2020	16.344	233.75	233.75	NA	189.15	-	NA	NA	NA	NA	-44.60	NA	
	18/02/2020	18/02/2020	16.097	227.97	227.97	NA	186.29	-	NA	NA	NA	NA	-41.68	NA	
	17/03/2020	17/03/2020	23.475	243.02	243.02	NA	271.68	28.66	NA	NA	28.66	28.66	NA	NA	
	15/04/2020	15/04/2020	23.048	244.69	244.69	NA	266.74	22.05	NA	NA	22.05	22.05	NA	NA	
	17/04/2020	17/04/2020	23.378	248.23	248.23	NA	270.56	22.33	NA	NA	22.33	22.33	NA	NA	
	18/05/2020	18/05/2020	22.399	241.22	241.22	NA	259.23	18.01	NA	NA	18.01	18.01	NA	NA	
	17/06/2020	17/06/2020	19.545	232.56	232.56	NA	226.20	-	NA	NA	NA	NA	-6.36	NA	
DFA0003AU totals			417.653	5,462.70	5,462.70	NA	4,833.58	91.05	NA	NA	91.05	91.05	-720.17	NA	
DIMENSIONAL GLOBAL REAL ESTATE TRUST															
DFA0005AU	29/11/2019	29/11/2019	190.664	2,262.29	2,262.29	NA	1,801.81	-	NA	NA	NA	NA	-460.48	NA	
	18/02/2020	18/02/2020	23.391	295.96	295.96	NA	221.05	-	NA	NA	NA	NA	-74.91	NA	
	17/04/2020	17/04/2020	31.291	308.35	308.35	NA	295.71	-	NA	NA	NA	NA	-12.64	NA	
	17/06/2020	17/06/2020	27.361	271.25	271.25	NA	258.57	-	NA	NA	NA	NA	-12.68	NA	
DFA0005AU totals			272.707	3,137.85	3,137.85	NA	2,577.14	-	NA	NA	NA	NA	-560.71	NA	
DIMENSIONAL GLOBAL CORE EQUITY AUD HGD															
DFA0009AU	29/11/2019	29/11/2019	332.797	7,847.69	7,847.69	NA	6,980.28	-	NA	NA	NA	NA	-867.41	NA	
	17/12/2019	17/12/2019	22.302	538.66	538.66	NA	467.78	-	NA	NA	NA	NA	-70.88	NA	
	16/01/2020	16/01/2020	20.582	508.08	508.08	NA	431.70	-	NA	NA	NA	NA	-76.38	NA	
	18/02/2020	18/02/2020	20.755	509.58	509.58	NA	435.33	-	NA	NA	NA	NA	-74.25	NA	
	17/03/2020	17/03/2020	31.644	547.43	547.43	NA	663.72	116.29	NA	NA	116.29	116.29	NA	NA	
	17/04/2020	17/04/2020	19.074	368.21	368.21	NA	400.07	31.86	NA	NA	31.86	31.86	NA	NA	
	18/05/2020	18/05/2020	26.612	529.58	529.58	NA	558.18	28.60	NA	NA	28.60	28.60	NA	NA	
	16/06/2020	16/06/2020	22.955	488.40	488.40	NA	481.47	-	NA	NA	NA	NA	-6.93	NA	
DFA0009AU totals			496.721	11,337.63	11,337.63	NA	10,418.53	176.75	NA	NA	176.75	176.75	-1,095.85	NA	
DIMENSIONAL GLOBAL BOND TRUST															
DFA0028AU	28/11/2019	28/11/2019	139.381	1,514.58	1,514.58	NA	1,504.24	-	NA	NA	NA	NA	-10.34	NA	
	18/02/2020	18/02/2020	5.278	58.46	58.46	NA	56.96	-	NA	NA	NA	NA	-1.50	NA	
	16/06/2020	16/06/2020	24.281	272.35	272.35	NA	262.05	-	NA	NA	NA	NA	-10.30	NA	
DFA0028AU totals			168.94	1,845.39	1,845.39	NA	1,823.25	-	NA	NA	NA	NA	-22.14	NA	
DIMENSIONAL AUSTRALIAN VALUE TRUST															

MAP00371220: A&A McDonald Family Superannuation Fund Pty Ltd ATF McDonald Family Superannuation Fund

Tax Statement

As at 30 Jun 2020

Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Market value \$	Capital gain using the different calculation methods					CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
								Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$				
DFA0101AU	28/11/2019	28/11/2019	107.562	2,572.20	2,572.20	NA	2,058.07	-	NA	NA	NA	NA	-514.13	NA	
	16/01/2020	16/01/2020	10.283	252.02	252.02	NA	196.75	-	NA	NA	NA	NA	-55.27	NA	
	12/03/2020	12/03/2020	15.594	266.91	266.91	NA	298.37	31.46	NA	NA	31.46	31.46	NA	NA	
	15/04/2020	15/04/2020	17.862	308.86	308.86	NA	341.77	32.91	NA	NA	32.91	32.91	NA	NA	
	18/05/2020	18/05/2020	19.142	329.87	329.87	NA	366.26	36.39	NA	NA	36.39	36.39	NA	NA	
DFA0101AU totals			170.443	3,729.86	3,729.86	NA	3,261.22	100.76	NA	NA	100.76	100.76	-569.40	NA	
DIMENSIONAL GLOBAL VALUE TRUST															
DFA0102AU	29/11/2019	29/11/2019	213.659	3,968.32	3,968.32	NA	3,073.42	-	NA	NA	NA	NA	-894.90	NA	
	17/12/2019	17/12/2019	14.212	267.89	267.89	NA	204.44	-	NA	NA	NA	NA	-63.45	NA	
	21/01/2020	21/01/2020	13.252	247.97	247.97	NA	190.63	-	NA	NA	NA	NA	-57.34	NA	
	18/02/2020	18/02/2020	13.429	252.78	252.78	NA	193.17	-	NA	NA	NA	NA	-59.61	NA	
	17/03/2020	17/03/2020	19.077	266.84	266.84	NA	274.42	7.58	NA	NA	7.58	7.58	NA	NA	
	18/05/2020	18/05/2020	28.462	417.19	417.19	NA	409.42	-	NA	NA	NA	NA	-7.77	NA	
	19/06/2020	19/06/2020	15.4	229.75	229.75	NA	221.52	-	NA	NA	NA	NA	-8.23	NA	
DFA0102AU totals			317.491	5,650.74	5,650.74	NA	4,567.02	7.58	NA	NA	7.58	7.58	-1,091.30	NA	
DIMENSIONAL AUST SMALL COMPANY TRUST															
DFA0104AU	28/11/2019	28/11/2019	116.27	2,585.98	2,585.98	NA	2,211.58	-	NA	NA	NA	NA	-374.40	NA	
	20/01/2020	20/01/2020	9.769	225.85	225.85	NA	185.82	-	NA	NA	NA	NA	-40.03	NA	
	12/03/2020	12/03/2020	15.412	249.57	249.57	NA	293.15	43.58	NA	NA	43.58	43.58	NA	NA	
	09/04/2020	09/04/2020	12.371	201.37	201.37	NA	235.31	33.94	NA	NA	33.94	33.94	NA	NA	
	17/04/2020	17/04/2020	15.961	267.99	267.99	NA	303.60	35.61	NA	NA	35.61	35.61	NA	NA	
	19/06/2020	19/06/2020	18.617	361.85	361.85	NA	354.12	-	NA	NA	NA	NA	-7.73	NA	
DFA0104AU totals			188.4	3,892.61	3,892.61	NA	3,583.58	113.13	NA	NA	113.13	113.13	-422.16	NA	
DIMENSIONAL GLOBAL SMALL COMPANY TRUST															
DFA0106AU	29/11/2019	29/11/2019	151.84	3,950.59	3,950.59	NA	3,344.61	-	NA	NA	NA	NA	-605.98	NA	
	17/12/2019	17/12/2019	10.016	265.67	265.67	NA	220.62	-	NA	NA	NA	NA	-45.05	NA	
	21/01/2020	21/01/2020	9.453	252.39	252.39	NA	208.22	-	NA	NA	NA	NA	-44.17	NA	
	18/02/2020	18/02/2020	9.517	256.29	256.29	NA	209.63	-	NA	NA	NA	NA	-46.66	NA	
	17/03/2020	17/03/2020	13.57	270.07	270.07	NA	298.91	28.84	NA	NA	28.84	28.84	NA	NA	
	18/05/2020	18/05/2020	19.135	418.95	418.95	NA	421.49	2.54	NA	NA	2.54	2.54	NA	NA	
	19/06/2020	19/06/2020	11.013	246.33	246.33	NA	242.59	-	NA	NA	NA	NA	-3.74	NA	
DFA0106AU totals			224.544	5,660.29	5,660.29	NA	4,946.07	31.38	NA	NA	31.38	31.38	-745.60	NA	
DIMENSIONAL EMERGING MARKETS TRUST															

MAP00371220: A&A McDonald Family Superannuation Fund Pty Ltd ATF McDonald Family Superannuation Fund

Tax Statement

As at 30 Jun 2020

Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Market value \$	Unrealised gain using the different calculation methods					CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
								Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$			
DFA0107AU	28/11/2019	28/11/2019	105.365	1,977.02	1,977.02	NA	1,589.70	-	NA	NA	NA	NA	-387.32	NA	
	18/02/2020	18/02/2020	12.913	241.02	241.02	NA	194.83	-	NA	NA	NA	NA	-46.19	NA	
	17/04/2020	17/04/2020	18.96	287.11	287.11	NA	286.06	-	NA	NA	NA	NA	-1.05	NA	
	18/06/2020	18/06/2020	15	232.27	232.27	NA	226.31	-	NA	NA	NA	NA	-5.96	NA	
DFA0107AU totals			152.238	2,737.42	2,737.42	NA	2,296.90	-	NA	NA	NA	NA	-440.52	NA	
Totals				43,454.49	43,454.49	NA	38,307.29	520.65	NA	NA	520.65	520.65	-5,667.85	NA	

(a) Variances between Adjusted cost and Actual cost

Where the 'Market value' in respect of the CGT parcel is equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost; otherwise, its cost base is disclosed as the adjusted cost. For more details, refer to the 'Adjusted cost' section of the **Unrealised** report.

(b) Gains calculated using discounted method

The unrealised 'CGT gain' calculated using the discount method, after having applied the 33.33% CGT discount rate appropriate to the tax entity type of this portfolio.

(c) CGT gain calculation method

The CGT gain is based on what is optimal for the disposal method selected.

The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio.

NA is shown if a calculation method is not applicable.

(d) Unrealised CGT gain or CGT loss

The unrealised CGT gain or CGT loss is the difference between the adjusted cost and the market value at the date requested. For short options, the unrealised CGT gain or CGT loss is the market value of the option at the date requested. (The option premium received is shown as a realised CGT gain in the 'Realised CGT' section.)

CGT gains or CGT losses are not comparable with performance gains/losses, which are based on changes in value for a performance period.

Adjusted cost

Asset	Market value		Purchase date	Tax date	Quantity	Actual cost ^(b) \$	Adjustments				Adjusted cost ^(a)		
	\$						Tax deferred ^(c) \$	Tax free ^(d) \$	AMIT cost base net amount - excess ^(e) \$	AMIT cost base net amount - shortfall ^(f) \$	Cost base ^(g) \$	Reduced cost base ^(h) \$	
Totals	-					-	-	-	-	-	-	-	

(a) Where the 'Market value' of the CGT parcel is equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost in the 'Unrealised CGT gains/losses' section of the **Unrealised** report; otherwise, its cost base is disclosed as the adjusted cost in the 'Unrealised CGT gains/losses' section of the **Unrealised** report.

(b) The actual cost of the CGT parcel is its purchase cost, adjusted for all CGT events (other than CGT events E4 and E10) that have happened to it. For more details, refer to the **Transaction history** report. For details specific to CGT event E4, refer to footnotes (c) and (d). For details specific to CGT event E10, refer to footnotes (e) and (f).

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Tax Statement

As at 30 Jun 2020

non-assessable part of the income entitlements, excluding all amounts calculated under section 104-71 ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E4 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(d) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-free amount is the cumulative value of tax-free amounts (being the non-assessable part of the income entitlements as calculated under subsection 104-71(3) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's reduced cost base. CGT event E4 requires that the reduced cost base of the CGT parcel be reduced by this amount.

(e) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - excess amount is the cumulative value of excess amounts (as calculated under paragraph 104-107C(a) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(f) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - shortfall amount is the cumulative value of shortfall amounts (as calculated under paragraph 104-107C(b) ITAA 1997) in respect of the CGT parcel. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be increased by this amount.

(g) The cost base equals the actual cost, adjusted for amounts relating to: tax deferred; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

(h) The reduced cost base equals the actual cost, adjusted for amounts relating to: tax deferred; tax free; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

Unrealised non-CGT gains/losses

There were no unrealised non-CGT gains/losses as at 30 Jun 2020.



Disclaimer

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