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PC & TA BRANCOURT P/L ATF P BRANCOURT SUPER FUND
PORTLAND HOUSE
WALLERAWANG ROAD
PORTLAND NSW 2847

ANNUAL TAX REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022

ASGARD OPEN eWRAP INVESTMENT ACCOUNT
STATEMENT OF ANNUAL TAXATION SUMMARY
FOR YEAR ENDED 30 JUNE 2022
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	159			159	11-C
Dividends from Shares					
- Unfranked Dividends	661			661	11-J
- Franked Dividends	3,875			3,875	11-K
- Franking Credits			1,660	1,660	11-L
Trust Distributions	10,660			14,649	11-M
- Franking Credits			3,989	13-E1	
Capital Gains ***					
Indexed Method	0	0		0	
Other Method	0	24		24	
Discount Method (After Discount)	26,093	12,136	8,698	46,927	
Capital Gains Concession	23,204	6,068	-29,272	0	
				46,951	11-A**
Capital Losses		52,210		52,210	Refer to Guide
Foreign Sourced Income *					
Gross Foreign Income	15,441		1,206	13-C1 16,648	11-D1
- Expenses Related to Foreign Income*	-6,393			-6,393	
Net Foreign Income				10,255	11-D
Other Income	78	0		78	11-S
Non Assessable Income					
Tax Exempt	3,611		-3,611	0	
Tax Free	0		0	0	
Tax Deferred/Return of Capital	0		0	0	
Non Assessable Non Exempt	0		0	0	
Other Deductions *	-8,096			-8,096	12
Net Amount	69,293				
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			9		
Excluded from NCMI			15		
NCMI Capital Gains			27		
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 2022 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 2022**

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	159	159
Other Income (Label 11-S)		
Fee Rebates	78	78
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)	5,625	
- Related to Foreign Source Income (Label 11-D)	6,393	
- Related to Interest Income (Label 12-I1)	91	
- Related to Dividend Income (Label 12-I1)	2,379	
		14,489

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	111

Non Taxable Australian Property

- Indexed Method	0
- Other Method	0
- Discount Method	25,982

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 2022

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							
Vang Aust FI Index	0	0	0	574	0	0	574
PIMCO WSP Gbl Bond	0	0	0	0	18	0	18
Platinum Int CI C	6	0	0	0	105	3	116
Pendal Small Comp Fd	4	0	0	0	0	6	11
Perp Conc Equity Fd	329	0	32	0	4	157	524
Hyperion Sm Gr Co Fd	0	0	0	0	0	0	0
Van Aus Prop Sec In	47	28	0	72	589	22	761
Schroder Aust Equity	2,745	117	251	16	32	1,346	4,509
Perp Share-Plus L-S	1,827	54	79	77	0	875	2,914
MFS Hdg Gbl Eq Trust	0	0	0	0	0	0	0
Res Cap Gbl Prop Se	0	0	0	2	62	0	65
Fidelity WSP Aus Eqt	3,019	78	141	0	91	1,574	4,904
Magellan Infrs Fd	7	0	0	3	10	3	25
Magellan WSP Global	0	0	0	0	75	0	75
GQG Part Emrgn Mrk-A	0	0	0	0	0	0	0
Shares							
VICINITY CENTRES - VCX_VCT	0	0	0	2	143	0	146
Grand Total*	7,988	279	505	749	1,136	3,989	14,649

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

Capital Gains

Investment Code	Discounted TAP	Discounted NTAP	Concession Amount	Indexation Method TAP	Indexation Method NTAP	Other Method TAP	Other Method NTAP	Total Distributed Capital Gains	Net Capital Gain
Managed Investments									
Vang Aust FI Index	0	0	0	0	0	0	0	0	0
PIMCO WSP Gbl Bond	0	0	0	0	0	0	0	0	0
Platinum Int Cl C	0	1,548	1,548	0	0	0	0	3,096	1,548
Pendal Small Comp Fd	0	59	59	0	0	0	0	119	59
Perp Conc Equity Fd	0	337	337	0	0	0	0	675	337
Hyperion Sm Gr Co Fd	0	1,712	1,712	0	0	0	0	3,424	1,712
Van Aus Prop Sec In	74	944	1,019	0	0	0	0	2,038	1,019
Schroder Aust Equity	0	2,889	0	0	0	0	0	2,889	2,889
Perp Share-Plus L-S	0	2,225	2,225	0	0	0	0	4,451	2,225
MFS Hdg Gbl Eq Trust	0	3,166	3,166	0	0	0	0	6,332	3,166
Res Cap Gbl Prop Se	8	174	183	0	0	0	0	366	183
Fidelity WSP Aus Eqt	11	4,250	4,262	0	0	0	0	8,524	4,262
Magellan Infrs Fd	0	0	0	0	0	0	0	0	0
Magellan WSP Global	0	8,675	8,675	0	0	0	0	17,350	8,675
GQG Part Emrgn Mrk-A	0	0	0	0	0	0	0	0	0
Shares									
VICINITY CENTRES - VCX_VCT	15	0	15	0	0	0	0	30	15
Grand Total*	111	25,982	23,204	0	0	0	0	49,298	26,093

* 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			
Vang Aust FI Index	32	0	0
PIMCO WSP Gbl Bond	0	0	0
Platinum Int CI C	10,364	293	0
Pendal Small Comp Fd	1	0	0
Perp Conc Equity Fd	4	0	0
Hyperion Sm Gr Co Fd	0	0	0
Van Aus Prop Sec In	55	2	0
Schroder Aust Equity	139	17	0
Perp Share-Plus L-S	69	12	0
MFS Hdg Glb Eq Trust	0	0	0
Res Cap Gbl Prop Se	1,642	211	0
Fidelity WSP Aus Eqt	25	2	0
Magellan Infrs Fd	1	0	0
Magellan WSP Global	69	270	0
GQG Part Emrgn Mrk-A	3,035	393	0
Shares			
VICINITY CENTRES - VCX_VCT	0	0	0
Grand Total*	15,441	1,206	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	Tax Deferred/ Return of Capital	Non Assessable Non Exempt	Net Cost Base Increase	Net Cost Base Reduction
Managed Investments						
Vang Aust FI Index	376	0	0	0	0	376
PIMCO WSP Gbl Bond	260	0	0	0	0	260
Platinum Int Cl C	0	0	0	0	0	0
Pendal Small Comp Fd	0	0	0	0	0	0
Perp Conc Equity Fd	0	0	0	0	0	0
Hyperion Sm Gr Co Fd	0	0	0	0	0	0
Van Aus Prop Sec In	18	0	0	0	0	18
Schroder Aust Equity	0	0	0	0	7,660	0
Perp Share-Plus L-S	0	0	0	0	0	0
MFS Hdg Glb Eq Trust	0	0	0	0	0	0
Res Cap Gbl Prop Se	6	0	0	0	0	6
Fidelity WSP Aus Eqt	0	0	0	0	0	0
Magellan Infrs Fd	2,881	0	0	0	0	2,881
Magellan WSP Global	0	0	0	0	0	0
GQG Part Emrgn Mrk-A	0	0	0	0	0	0
Shares						
VICINITY CENTRES - VCX_VCT	67	0	0	0	0	67
Grand Total*	3,611	0	0	0	7,660	3,611

* 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							
Vang Aust FI Index	0	0	0	0	0	983	0
PIMCO WSP Gbl Bond	0	0	0	0	0	279	0
Platinum Int CI C	0	0	0	0	0	13,573	0
Pendal Small Comp Fd	0	0	0	0	0	126	0
Perp Conc Equity Fd	0	0	0	0	0	1,046	0
Hyperion Sm Gr Co Fd	0	0	0	0	0	3,424	0
Van Aus Prop Sec In	0	0	0	0	0	2,850	0
Schroder Aust Equity	0	0	0	0	0	1,420	0
Perp Share-Plus L-S	0	0	0	0	0	6,560	0
MFS Hdg Glb Eq Trust	0	0	0	0	0	6,332	0
Res Cap Gbl Prop Se	0	0	0	0	0	2,080	0
Fidelity WSP Aus Eqt	0	0	0	0	0	11,881	0
Magellan Infrs Fd	0	0	0	0	0	2,904	0
Magellan WSP Global	0	0	0	0	0	17,495	0
GQG Part Emrgn Mrk-A	0	0	0	0	0	3,035	0
Shares							
VICINITY CENTRES - VCX_VCT	0	0	0	0	0	243	0
Grand Total*	0	0	0	0	0	74,240	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 2022

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
Managed Investments	
PIMCO WSP Gbl Bond	149
Platinum Int Cl C	13,574
Hyperion Sm Gr Co Fd	3,424
Van Aus Prop Sec In	977
Schroder Aust Equity	810
Perp Share-Plus L-S	6,561
MFS Hdg Glb Eq Trust	6,332
Res Cap Gbl Prop Se	1,336
Fidelity WSP Aus Eqt	10,183
Magellan Infrs Fd	1,584
Magellan WSP Global	17,496
GQG Part Emrgn Mrk-A	3,035
Grand Total*	65,461

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

TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2021

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	
Vang Aust FI Index	463
PIMCO WSP Gbl Bond	60
Platinum Int Cl C	3,923
Pendal Small Comp Fd	3,010
Perp Conc Equity Fd	288
Van Aus Prop Sec In	1,650
Schroder Aust Equity	711
abrdn Emerging Opp F	18,034
MFS Hdg Glb Eq Trust	34,881
Res Cap Gbl Prop Se	304
Fidelity WSP Aus Eqt	3,576
Magellan Infrs Fd	1,246
Magellan WSP Global	9,636
Shares	
VICINITY CENTRES - VCX_VCT	342
Grand Total*	78,124

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

DIVIDEND INCOME SCHEDULE

DIVIDEND INCOME FOR THE TAX YEAR ENDED 30 JUNE 2022

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
Shares						
ANZ Banking Group - ANZ						
	01/07/2021	438	0	438	187	0
	16/12/2021	461	0	461	197	0
Brambles Limited - BXB						
	14/10/2021	192	134	57	24	0
	14/04/2022	203	142	61	26	0
Iluka Resources - ILU						
	06/10/2021	140	0	140	60	0
	07/04/2022	140	0	140	60	0
Link Admin Holdings Ltd - LNK						
	20/10/2021	99	0	99	42	0
	08/04/2022	54	0	54	23	0
QBE Insurance Group Limited - QBE						
	24/09/2021	155	140	15	6	0
	12/04/2022	271	244	27	11	0
Telstra Corporation Limited. - TLS						
	23/09/2021	452	0	452	193	0
	01/04/2022	452	0	452	193	0
Westpac Banking Corp - WBC						
	21/12/2021	328	0	328	140	0
	24/06/2022	342	0	342	146	0
Woodside Petroleum Limited - WPL						
	24/09/2021	173	0	173	74	0
	23/03/2022	629	0	629	269	0
Total*		4,536	661	3,875	1,660	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 2022

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 (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)	
Managed Investments														
Vang Aust FI Index														
24/04/2018	13/05/2022	33643	37341	37267	37267	N/A	34666	N/A	0	0	N/A	N/A	0	2600
19/02/2019	13/05/2022	972	1118	1115	1115	N/A	1002	N/A	0	0	N/A	N/A	0	112
21/05/2019	13/05/2022	669	788	785	785	N/A	689	N/A	0	0	N/A	N/A	0	96
10/07/2019	13/05/2022	259	309	308	308	N/A	267	N/A	0	0	N/A	N/A	0	40
09/10/2019	13/05/2022	189	231	230	230	N/A	195	N/A	0	0	N/A	N/A	0	34
19/11/2019	13/05/2022	865	1044	1040	1040	N/A	892	N/A	0	0	N/A	N/A	0	148
13/01/2020	13/05/2022	284	340	338	338	N/A	293	N/A	0	0	N/A	N/A	0	45
18/02/2020	13/05/2022	1803	2180	2169	2169	N/A	1858	N/A	0	0	N/A	N/A	0	311
09/04/2020	13/05/2022	316	381	378	378	N/A	326	N/A	0	0	N/A	N/A	0	52
10/07/2020	13/05/2022	527	633	629	629	N/A	543	N/A	0	0	N/A	N/A	0	85
18/08/2020	13/05/2022	3980	4792	4758	4758	N/A	4101	N/A	0	0	N/A	N/A	0	656
13/10/2020	13/05/2022	291	351	349	349	N/A	300	N/A	0	0	N/A	N/A	0	48
17/11/2020	13/05/2022	2978	3583	3560	3560	N/A	3069	N/A	0	0	N/A	N/A	0	490
21/01/2021	13/05/2022	366	436	433	433	N/A	377	N/A	0	0	N/A	N/A	0	56
16/02/2021	13/05/2022	2475	2918	2900	2900	N/A	2550	N/A	0	0	N/A	N/A	0	350
21/04/2021	13/05/2022	210	243	242	242	N/A	217	N/A	0	0	N/A	N/A	0	25
18/05/2021	13/05/2022	2023	2335	2321	2321	N/A	2084	0	N/A	N/A	N/A	0	N/A	236
22/07/2021	13/05/2022	393	463	460	460	N/A	405	0	N/A	N/A	N/A	0	N/A	54
17/08/2021	13/05/2022	3728	4395	4371	4371	N/A	3841	0	N/A	N/A	N/A	0	N/A	529
26/10/2021	13/05/2022	184	209	208	208	N/A	190	0	N/A	N/A	N/A	0	N/A	18
16/11/2021	13/05/2022	1890	2131	2122	2122	N/A	1947	0	N/A	N/A	N/A	0	N/A	174
24/01/2022	13/05/2022	476	531	530	530	N/A	491	0	N/A	N/A	N/A	0	N/A	39
15/02/2022	13/05/2022	383	421	420	420	N/A	395	0	N/A	N/A	N/A	0	N/A	25
26/04/2022	13/05/2022	232	242	242	242	N/A	239	0	N/A	N/A	N/A	0	N/A	3
Total								0	0	0	0	0	0	6239

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														
Platinum Int Cl C														
19/04/2018	15/02/2022	5473	12758	12758	12758	N/A	12278	N/A	0	0	N/A	N/A	0	480
19/04/2018	13/05/2022	5468	12747	12747	12747	N/A	11234	N/A	0	0	N/A	N/A	0	1513
							Total	0	0	0	0	0	0	1993
Pendal Small Comp Fd														
27/04/2018	13/05/2022	8793	23714	23328	23328	N/A	18717	N/A	0	0	N/A	N/A	0	4610
17/07/2018	13/05/2022	1384	3313	3253	3253	N/A	2946	N/A	0	0	N/A	N/A	0	307
17/01/2019	13/05/2022	82	173	169	169	N/A	175	N/A	5	3	N/A	N/A	5	0
15/07/2019	13/05/2022	590	1313	1288	1288	N/A	1257	N/A	0	0	N/A	N/A	0	30
16/01/2020	13/05/2022	67	157	155	155	N/A	144	N/A	0	0	N/A	N/A	0	11
31/03/2020	13/05/2022	163	272	272	272	N/A	348	N/A	76	51	N/A	N/A	76	0
14/12/2020	13/05/2022	233	554	553	553	N/A	497	N/A	0	0	N/A	N/A	0	55
16/07/2021	13/05/2022	1284	3009	3009	3009	N/A	2733	0	N/A	N/A	N/A	0	N/A	276
14/01/2022	13/05/2022	51	125	125	125	N/A	109	0	N/A	N/A	N/A	0	N/A	16
							Total	0	82	55	0	0	82	5307
Perp Conc Equity Fd														
27/04/2018	13/05/2022	20848	33134	33134	33134	N/A	34354	N/A	1220	813	N/A	N/A	1220	0
16/07/2018	13/05/2022	1688	2625	2625	2625	N/A	2782	N/A	156	104	N/A	N/A	156	0
21/01/2019	13/05/2022	567	810	810	810	N/A	935	N/A	125	83	N/A	N/A	125	0
15/07/2019	13/05/2022	2266	3235	3235	3235	N/A	3734	N/A	498	332	N/A	N/A	498	0
17/01/2020	13/05/2022	413	619	619	619	N/A	681	N/A	61	40	N/A	N/A	61	0
15/07/2020	13/05/2022	472	551	551	551	N/A	778	N/A	227	151	N/A	N/A	227	0
18/11/2020	13/05/2022	88	117	117	117	N/A	146	N/A	28	19	N/A	N/A	28	0
22/07/2021	13/05/2022	181	288	288	288	N/A	299	11	N/A	N/A	N/A	11	N/A	0
19/01/2022	13/05/2022	643	1046	1046	1046	N/A	1059	13	N/A	N/A	N/A	13	N/A	0
							Total	24	2318	1545	0	24	2318	0
Van Aus Prop Sec In														
27/04/2018	17/08/2021	273	261	257	257	N/A	281	N/A	24	16	N/A	N/A	24	0
27/04/2018	16/11/2021	3060	2922	2883	2883	N/A	3295	N/A	412	274	N/A	N/A	412	0
27/04/2018	13/05/2022	12250	11698	11537	11537	N/A	11595	N/A	57	38	N/A	N/A	57	0
							Total	0	494	329	0	0	494	0
abrdrn Emerging Opp F														
17/07/2014	13/05/2022	7573	16563	16563	16563	N/A	11760	N/A	0	0	N/A	N/A	0	4803

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														
abrdn Emerging Opp F														
23/04/2015	13/05/2022	254	643	643	643	N/A	394	N/A	0	0	N/A	N/A	0	248
22/07/2015	13/05/2022	158	389	389	389	N/A	246	N/A	0	0	N/A	N/A	0	143
28/08/2015	13/05/2022	1265	2863	2863	2863	N/A	1965	N/A	0	0	N/A	N/A	0	897
24/11/2015	13/05/2022	149	340	340	340	N/A	232	N/A	0	0	N/A	N/A	0	108
26/02/2016	13/05/2022	1149	2381	2381	2381	N/A	1784	N/A	0	0	N/A	N/A	0	596
27/04/2018	13/05/2022	9433	24068	24068	24068	N/A	14649	N/A	0	0	N/A	N/A	0	9418
19/07/2018	13/05/2022	1848	4157	4157	4157	N/A	2870	N/A	0	0	N/A	N/A	0	1286
21/08/2018	13/05/2022	3275	7323	7323	7323	N/A	5086	N/A	0	0	N/A	N/A	0	2236
20/11/2018	13/05/2022	535	1147	1147	1147	N/A	831	N/A	0	0	N/A	N/A	0	315
21/05/2019	13/05/2022	747	1800	1800	1800	N/A	1161	N/A	0	0	N/A	N/A	0	639
18/07/2019	13/05/2022	3161	7351	7351	7351	N/A	4909	N/A	0	0	N/A	N/A	0	2441
20/08/2019	13/05/2022	608	1371	1371	1371	N/A	944	N/A	0	0	N/A	N/A	0	426
19/05/2020	13/05/2022	438	919	919	919	N/A	681	N/A	0	0	N/A	N/A	0	238
18/08/2020	13/05/2022	5352	10967	10967	10967	N/A	8311	N/A	0	0	N/A	N/A	0	2656
18/05/2021	13/05/2022	4765	11599	11599	11599	N/A	7399	0	N/A	N/A	N/A	0	N/A	4200
17/08/2021	13/05/2022	10257	21460	21460	21460	N/A	15929	0	N/A	N/A	N/A	0	N/A	5530
16/11/2021	13/05/2022	1451	3028	3028	3028	N/A	2253	0	N/A	N/A	N/A	0	N/A	775
15/02/2022	13/05/2022	1828	3582	3582	3582	N/A	2839	0	N/A	N/A	N/A	0	N/A	743
							Total	0	0	0	0	0	0	37707
MFS Hdq Glb Eq Trust														
17/07/2014	16/11/2021	3202	4374	4374	4374	N/A	3411	N/A	0	0	N/A	N/A	0	962
							Total	0	0	0	0	0	0	962
Res Cap Gbl Prop Se														
24/04/2018	17/08/2021	42	68	68	68	N/A	83	N/A	14	9	N/A	N/A	14	0
24/04/2018	16/11/2021	1156	1854	1853	1853	N/A	2313	N/A	460	306	N/A	N/A	460	0
24/04/2018	13/05/2022	6206	9950	9944	9944	N/A	11296	N/A	1351	900	N/A	N/A	1351	0
							Total	0	1826	1217	0	0	1826	0
Magellan Infrs Fd														
24/04/2018	16/11/2021	355	447	424	424	N/A	478	N/A	54	36	N/A	N/A	54	0
24/04/2018	15/02/2022	1749	2199	2039	2039	N/A	2312	N/A	273	182	N/A	N/A	273	0
							Total	0	327	218	0	0	327	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														
Magellan WSP Global														
12/05/2015	17/08/2021	1007	1116	1073	1073	N/A	1759	N/A	685	457	N/A	N/A	685	0
12/05/2015	16/11/2021	1407	1559	1499	1499	N/A	2490	N/A	990	660	N/A	N/A	990	0
12/05/2015	13/05/2022	21265	23568	22660	22660	N/A	32666	N/A	10005	6670	N/A	N/A	10005	0
23/02/2016	13/05/2022	873	966	929	929	N/A	1341	N/A	412	274	N/A	N/A	412	0
Total								0	12094	8063	0	0	12094	0
Shares														
Crown Limited - CWN														
24/06/2013	24/06/2022	671	7975	7975	7975	N/A	8790	N/A	814	543	N/A	N/A	814	0
11/01/2016	24/06/2022	212	2530	2530	2530	N/A	2777	N/A	246	164	N/A	N/A	246	0
Total								0	1061	707	0	0	1061	0
Grand Total								24	18205	12136	0	24	18205	52210

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 2022

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)	
Managed Investments														
PIMCO WSP Gbl Bond														
27/04/2018	30/06/2022	29704	28928	28928	28928	N/A	26035	N/A	0	0	N/A	N/A	0	2893
31/07/2018	30/06/2022	266	259	259	259	N/A	234	N/A	0	0	N/A	N/A	0	25
19/02/2019	30/06/2022	1067	1057	1057	1057	N/A	935	N/A	0	0	N/A	N/A	0	122
21/05/2019	30/06/2022	1133	1127	1127	1127	N/A	993	N/A	0	0	N/A	N/A	0	133
02/08/2019	30/06/2022	1722	1690	1690	1690	N/A	1510	N/A	0	0	N/A	N/A	0	180
20/08/2019	30/06/2022	183	181	181	181	N/A	160	N/A	0	0	N/A	N/A	0	20
19/11/2019	30/06/2022	626	613	613	613	N/A	549	N/A	0	0	N/A	N/A	0	64
18/02/2020	30/06/2022	1488	1485	1485	1485	N/A	1304	N/A	0	0	N/A	N/A	0	180
18/08/2020	30/06/2022	3510	3489	3489	3489	N/A	3076	N/A	0	0	N/A	N/A	0	412
17/11/2020	30/06/2022	2859	2853	2853	2853	N/A	2505	N/A	0	0	N/A	N/A	0	347
16/02/2021	30/06/2022	2017	1991	1991	1991	N/A	1768	N/A	0	0	N/A	N/A	0	223
18/05/2021	30/06/2022	1659	1617	1617	1617	N/A	1454	N/A	0	0	N/A	N/A	0	162
17/08/2021	30/06/2022	3858	3815	3815	3815	N/A	3381	0	N/A	N/A	N/A	0	N/A	434
16/11/2021	30/06/2022	647	629	629	629	N/A	567	0	N/A	N/A	N/A	0	N/A	62
15/02/2022	30/06/2022	733	692	692	692	N/A	642	0	N/A	N/A	N/A	0	N/A	49
13/05/2022	30/06/2022	2929	2626	2626	2626	N/A	2567	0	N/A	N/A	N/A	0	N/A	58
							Total	0	0	0	0	0	0	5372
Platinum Int Cl C														
19/04/2018	30/06/2022	23100	53845	53846	53846	N/A	46857	N/A	0	0	N/A	N/A	0	6989
19/07/2018	30/06/2022	5261	10900	10901	10901	N/A	10671	N/A	0	0	N/A	N/A	0	229
22/08/2018	30/06/2022	4025	8056	8057	8057	N/A	8165	N/A	108	72	N/A	N/A	108	0
22/11/2018	30/06/2022	589	1120	1120	1120	N/A	1195	N/A	75	50	N/A	N/A	75	0
22/05/2019	30/06/2022	860	1770	1770	1770	N/A	1744	N/A	0	0	N/A	N/A	0	25
18/07/2019	30/06/2022	4541	8717	8718	8718	N/A	9212	N/A	494	329	N/A	N/A	494	0
21/08/2019	30/06/2022	2412	4643	4643	4643	N/A	4893	N/A	250	166	N/A	N/A	250	0
20/02/2020	30/06/2022	2671	5539	5539	5539	N/A	5418	N/A	0	0	N/A	N/A	0	121
18/08/2020	30/06/2022	6123	11092	11093	11093	N/A	12421	N/A	1328	885	N/A	N/A	1328	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)	
Managed Investments														
Platinum Int CI C														
18/11/2020	30/06/2022	716	1431	1431	1431	N/A	1454	N/A	22	15	N/A	N/A	22	0
18/08/2021	30/06/2022	7087	15327	15327	15327	N/A	14375	0	N/A	N/A	N/A	0	N/A	951
17/11/2021	30/06/2022	2264	4854	4854	4854	N/A	4593	0	N/A	N/A	N/A	0	N/A	261
							Total	0	2279	1519	0	0	2279	8578
Hyperion Sm Gr Co Fd														
13/05/2022	30/06/2022	9571	38087	38087	38087	N/A	35475	0	N/A	N/A	N/A	0	N/A	2612
							Total	0	0	0	0	0	0	2612
Van Aus Prop Sec In														
27/04/2018	30/06/2022	14582	13924	13736	13736	N/A	12607	N/A	0	0	N/A	N/A	0	1128
21/05/2019	30/06/2022	397	431	429	429	N/A	343	N/A	0	0	N/A	N/A	0	85
09/07/2019	30/06/2022	1263	1415	1408	1408	N/A	1092	N/A	0	0	N/A	N/A	0	316
09/10/2019	30/06/2022	249	271	270	270	N/A	215	N/A	0	0	N/A	N/A	0	54
19/11/2019	30/06/2022	517	575	573	573	N/A	447	N/A	0	0	N/A	N/A	0	126
13/01/2020	30/06/2022	399	437	436	436	N/A	345	N/A	0	0	N/A	N/A	0	91
18/02/2020	30/06/2022	84	98	98	98	N/A	73	N/A	0	0	N/A	N/A	0	25
09/04/2020	30/06/2022	519	406	405	405	N/A	449	N/A	44	29	N/A	N/A	44	0
19/05/2020	30/06/2022	9826	7765	7755	7755	N/A	8495	N/A	740	493	N/A	N/A	740	0
10/07/2020	30/06/2022	1631	1296	1300	1300	N/A	1410	N/A	109	73	N/A	N/A	109	0
13/10/2020	30/06/2022	155	139	140	140	N/A	134	N/A	0	0	N/A	N/A	0	6
21/01/2021	30/06/2022	651	605	606	606	N/A	563	N/A	0	0	N/A	N/A	0	43
16/02/2021	30/06/2022	4285	3966	3975	3975	N/A	3704	N/A	0	0	N/A	N/A	0	270
21/04/2021	30/06/2022	386	369	369	369	N/A	334	N/A	0	0	N/A	N/A	0	35
22/07/2021	30/06/2022	1640	1650	1650	1650	N/A	1418	0	N/A	N/A	N/A	0	N/A	231
26/10/2021	30/06/2022	373	405	405	405	N/A	322	0	N/A	N/A	N/A	0	N/A	82
15/02/2022	30/06/2022	1030	1072	1072	1072	N/A	890	0	N/A	N/A	N/A	0	N/A	181
21/03/2022	30/06/2022	316	334	334	334	N/A	273	0	N/A	N/A	N/A	0	N/A	61
26/04/2022	30/06/2022	1088	1133	1133	1133	N/A	940	0	N/A	N/A	N/A	0	N/A	192
							Total	0	894	596	0	0	894	2933
Schroder Aust Equity														
27/01/2012	30/06/2022	97	725	911	911	N/A	1214	N/A	303	202	N/A	N/A	303	0
21/05/2012	30/06/2022	1102	8001	10091	10091	N/A	13678	N/A	3586	2390	N/A	N/A	3586	0
17/07/2012	30/06/2022	81	598	752	752	N/A	1013	N/A	260	173	N/A	N/A	260	0
16/01/2013	30/06/2022	181	1537	1881	1881	N/A	2254	N/A	372	248	N/A	N/A	372	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)	
Managed Investments														
Schroder Aust Equity														
16/07/2013	30/06/2022	83	763	922	922	N/A	1040	N/A	118	78	N/A	N/A	118	0
14/01/2014	30/06/2022	173	1659	1989	1989	N/A	2157	N/A	168	112	N/A	N/A	168	0
15/07/2014	30/06/2022	86	870	1034	1034	N/A	1071	N/A	36	24	N/A	N/A	36	0
14/01/2015	30/06/2022	65	617	742	742	N/A	811	N/A	69	46	N/A	N/A	69	0
15/07/2015	30/06/2022	27	277	330	330	N/A	345	N/A	15	10	N/A	N/A	15	0
12/01/2016	30/06/2022	47	385	475	475	N/A	586	N/A	111	74	N/A	N/A	111	0
14/07/2016	30/06/2022	46	422	511	511	N/A	579	N/A	68	45	N/A	N/A	68	0
13/01/2017	30/06/2022	33	337	401	401	N/A	413	N/A	11	7	N/A	N/A	11	0
14/07/2017	30/06/2022	41	420	498	498	N/A	509	N/A	10	6	N/A	N/A	10	0
11/01/2018	30/06/2022	35	388	443	443	N/A	440	N/A	0	0	N/A	N/A	0	3
27/04/2018	30/06/2022	1877	20413	23353	23353	N/A	23289	N/A	0	0	N/A	N/A	0	63
13/07/2018	30/06/2022	68	758	840	840	N/A	844	N/A	3	2	N/A	N/A	3	0
14/01/2019	30/06/2022	68	701	745	745	N/A	851	N/A	106	70	N/A	N/A	106	0
11/07/2019	30/06/2022	70	831	830	830	N/A	871	N/A	41	27	N/A	N/A	41	0
10/01/2020	30/06/2022	69	856	854	854	N/A	867	N/A	12	8	N/A	N/A	12	0
09/07/2020	30/06/2022	73	742	740	740	N/A	908	N/A	168	112	N/A	N/A	168	0
25/01/2021	30/06/2022	53	628	627	627	N/A	660	N/A	33	22	N/A	N/A	33	0
14/07/2021	30/06/2022	56	710	710	710	N/A	698	0	N/A	N/A	N/A	0	N/A	11
13/01/2022	30/06/2022	45	610	610	610	N/A	568	0	N/A	N/A	N/A	0	N/A	42
23/05/2022	30/06/2022	1778	23992	23992	23992	N/A	22059	0	N/A	N/A	N/A	0	N/A	1932
							Total	0	5496	3664	0	0	5496	2053
Perp Share-Plus L-S														
25/05/2022	30/06/2022	15852	53323	53323	53323	N/A	48005	0	N/A	N/A	N/A	0	N/A	5317
							Total	0	0	0	0	0	0	5317
MFS Hdq Glb Eq Trust														
17/07/2014	30/06/2022	574	784	784	784	N/A	499	N/A	0	0	N/A	N/A	0	284
16/07/2015	30/06/2022	3809	5358	5358	5358	N/A	3312	N/A	0	0	N/A	N/A	0	2046
28/08/2015	30/06/2022	668	871	871	871	N/A	581	N/A	0	0	N/A	N/A	0	289
25/02/2016	30/06/2022	1882	2405	2405	2405	N/A	1637	N/A	0	0	N/A	N/A	0	767
26/08/2016	30/06/2022	13111	12892	12892	12892	N/A	11401	N/A	0	0	N/A	N/A	0	1490
17/04/2018	30/06/2022	81668	78327	78327	78327	N/A	71018	N/A	0	0	N/A	N/A	0	7309
13/07/2018	30/06/2022	13347	11933	11933	11933	N/A	11606	N/A	0	0	N/A	N/A	0	327
21/08/2018	30/06/2022	496	450	450	450	N/A	431	N/A	0	0	N/A	N/A	0	18

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)	
Managed Investments														
MFS Hdq Glb Eq Trust														
20/11/2018	30/06/2022	589	501	501	501	N/A	512	N/A	11	7	N/A	N/A	11	0
19/02/2019	30/06/2022	910	827	827	827	N/A	791	N/A	0	0	N/A	N/A	0	35
18/02/2020	30/06/2022	132	143	143	143	N/A	115	N/A	0	0	N/A	N/A	0	28
19/05/2020	30/06/2022	8048	7213	7213	7213	N/A	6999	N/A	0	0	N/A	N/A	0	214
17/11/2020	30/06/2022	19	21	21	21	N/A	17	N/A	0	0	N/A	N/A	0	4
15/07/2021	30/06/2022	34266	34880	34880	34880	N/A	29798	0	N/A	N/A	N/A	0	N/A	5081
17/08/2021	30/06/2022	5570	5828	5828	5828	N/A	4844	0	N/A	N/A	N/A	0	N/A	984
15/02/2022	30/06/2022	3600	3626	3626	3626	N/A	3131	0	N/A	N/A	N/A	0	N/A	495
13/05/2022	30/06/2022	4575	4242	4242	4242	N/A	3978	0	N/A	N/A	N/A	0	N/A	263
							Total	0	11	7	0	0	11	19641
Res Cap Gbl Prop Se														
24/04/2018	30/06/2022	24754	39683	39662	39662	N/A	41933	N/A	2271	1514	N/A	N/A	2271	0
21/05/2019	30/06/2022	141	254	254	254	N/A	240	N/A	0	0	N/A	N/A	0	14
16/07/2019	30/06/2022	591	1048	1048	1048	N/A	1001	N/A	0	0	N/A	N/A	0	46
20/08/2019	30/06/2022	734	1315	1314	1314	N/A	1244	N/A	0	0	N/A	N/A	0	70
19/05/2020	30/06/2022	5042	7364	7362	7362	N/A	8542	N/A	1180	786	N/A	N/A	1180	0
17/11/2020	30/06/2022	1644	2747	2746	2746	N/A	2784	N/A	38	25	N/A	N/A	38	0
16/02/2021	30/06/2022	1394	2329	2329	2329	N/A	2361	N/A	32	21	N/A	N/A	32	0
15/02/2022	30/06/2022	140	271	271	271	N/A	238	0	N/A	N/A	N/A	0	N/A	32
							Total	0	3522	2348	0	0	3522	163
Fidelity WSP Aus Eqt														
27/04/2018	30/06/2022	37248	42601	42536	42536	N/A	44791	N/A	2255	1503	N/A	N/A	2255	0
02/08/2018	30/06/2022	420	503	502	502	N/A	505	N/A	2	1	N/A	N/A	2	0
18/10/2018	30/06/2022	199	229	229	229	N/A	240	N/A	10	7	N/A	N/A	10	0
29/01/2019	30/06/2022	414	465	465	465	N/A	497	N/A	32	21	N/A	N/A	32	0
30/04/2019	30/06/2022	285	344	344	344	N/A	343	N/A	0	0	N/A	N/A	0	0
29/07/2019	30/06/2022	897	1156	1155	1155	N/A	1079	N/A	0	0	N/A	N/A	0	76
23/10/2019	30/06/2022	102	130	130	130	N/A	122	N/A	0	0	N/A	N/A	0	7
17/01/2020	30/06/2022	432	581	581	581	N/A	520	N/A	0	0	N/A	N/A	0	61
23/04/2020	30/06/2022	188	191	191	191	N/A	226	N/A	34	23	N/A	N/A	34	0
24/07/2020	30/06/2022	2848	3150	3150	3150	N/A	3424	N/A	274	182	N/A	N/A	274	0
23/10/2020	30/06/2022	11	12	12	12	N/A	13	N/A	0	0	N/A	N/A	0	0
02/02/2021	30/06/2022	311	391	391	391	N/A	374	N/A	0	0	N/A	N/A	0	17

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)	
Managed Investments														
Fidelity WSP Aus Eq														
29/04/2021	30/06/2022	67	91	91	91	N/A	81	N/A	0	0	N/A	N/A	0	10
28/07/2021	30/06/2022	2663	3576	3576	3576	N/A	3202	0	N/A	N/A	N/A	0	N/A	373
27/10/2021	30/06/2022	32	46	46	46	N/A	39	0	N/A	N/A	N/A	0	N/A	6
24/01/2022	30/06/2022	647	871	871	871	N/A	778	0	N/A	N/A	N/A	0	N/A	93
05/05/2022	30/06/2022	577	781	781	781	N/A	694	0	N/A	N/A	N/A	0	N/A	86
23/05/2022	30/06/2022	16962	22449	22449	22449	N/A	20396	0	N/A	N/A	N/A	0	N/A	2052
							Total	0	2610	1740	0	0	2610	2785
Magellan Infrass Fd														
24/04/2018	30/06/2022	30346	38145	36178	36178	N/A	41040	N/A	4861	3241	N/A	N/A	4861	0
14/01/2019	30/06/2022	464	579	557	557	N/A	628	N/A	70	46	N/A	N/A	70	0
19/02/2019	30/06/2022	197	261	251	251	N/A	267	N/A	15	10	N/A	N/A	15	0
19/07/2019	30/06/2022	577	834	820	820	N/A	781	N/A	0	0	N/A	N/A	0	39
10/01/2020	30/06/2022	545	812	809	809	N/A	737	N/A	0	0	N/A	N/A	0	72
19/05/2020	30/06/2022	2656	3295	3280	3280	N/A	3592	N/A	311	207	N/A	N/A	311	0
27/07/2020	30/06/2022	938	1187	1207	1207	N/A	1268	N/A	61	41	N/A	N/A	61	0
18/08/2020	30/06/2022	1493	1888	1919	1919	N/A	2019	N/A	99	66	N/A	N/A	99	0
17/11/2020	30/06/2022	1487	1964	1995	1995	N/A	2011	N/A	16	10	N/A	N/A	16	0
04/02/2021	30/06/2022	950	1178	1188	1188	N/A	1284	N/A	96	64	N/A	N/A	96	0
16/02/2021	30/06/2022	4237	5223	5267	5267	N/A	5730	N/A	462	308	N/A	N/A	462	0
23/07/2021	30/06/2022	930	1246	1246	1246	N/A	1258	12	N/A	N/A	N/A	12	N/A	0
17/08/2021	30/06/2022	3105	4238	4238	4238	N/A	4199	0	N/A	N/A	N/A	0	N/A	39
21/01/2022	30/06/2022	980	1321	1321	1321	N/A	1326	5	N/A	N/A	N/A	5	N/A	0
24/05/2022	30/06/2022	11984	17085	17085	17085	N/A	16208	0	N/A	N/A	N/A	0	N/A	877
							Total	17	5995	3997	0	17	5995	1028
Magellan WSP Global														
23/02/2016	30/06/2022	1553	1719	1653	1653	N/A	2282	N/A	629	419	N/A	N/A	629	0
25/05/2016	30/06/2022	1695	2011	1939	1939	N/A	2490	N/A	551	367	N/A	N/A	551	0
16/08/2016	30/06/2022	446	505	486	486	N/A	655	N/A	168	112	N/A	N/A	168	0
24/04/2018	30/06/2022	35086	48773	47274	47274	N/A	51548	N/A	4274	2849	N/A	N/A	4274	0
19/07/2018	30/06/2022	3990	5898	5732	5732	N/A	5863	N/A	131	87	N/A	N/A	131	0
19/02/2019	30/06/2022	960	1478	1438	1438	N/A	1411	N/A	0	0	N/A	N/A	0	26
19/07/2019	30/06/2022	919	1568	1530	1530	N/A	1350	N/A	0	0	N/A	N/A	0	180
19/11/2019	30/06/2022	88	159	155	155	N/A	130	N/A	0	0	N/A	N/A	0	25

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)	
Managed Investments														
Magellan WSP Global														
21/07/2020	30/06/2022	10292	16768	16393	16393	N/A	15121	N/A	0	0	N/A	N/A	0	1272
18/08/2020	30/06/2022	6061	9811	9591	9591	N/A	8904	N/A	0	0	N/A	N/A	0	686
17/11/2020	30/06/2022	4292	7093	6937	6937	N/A	6305	N/A	0	0	N/A	N/A	0	631
16/02/2021	30/06/2022	6308	10193	9964	9964	N/A	9269	N/A	0	0	N/A	N/A	0	695
18/05/2021	30/06/2022	1088	1798	1758	1758	N/A	1599	N/A	0	0	N/A	N/A	0	159
28/07/2021	30/06/2022	5562	9636	9636	9636	N/A	8171	0	N/A	N/A	N/A	0	N/A	1464
15/02/2022	30/06/2022	2032	3374	3374	3374	N/A	2985	0	N/A	N/A	N/A	0	N/A	389
							Total	0	5755	3837	0	0	5755	5531
West Ass Au Bnd Fd														
30/05/2022	30/06/2022	42127	48489	48489	48489	N/A	47276	0	N/A	N/A	N/A	0	N/A	1212
							Total	0	0	0	0	0	0	1212
GQG Part Emrgn Mrk-A														
25/05/2022	30/06/2022	67196	96978	96978	96978	N/A	92845	0	N/A	N/A	N/A	0	N/A	4132
							Total	0	0	0	0	0	0	4132
Shares														
Auckland Internat Airport Ltd - AIA														
27/07/2018	30/06/2022	2106	13024	13024	13024	N/A	13646	N/A	622	414	N/A	N/A	622	0
19/10/2018	30/06/2022	32	204	204	204	N/A	207	N/A	2	1	N/A	N/A	2	0
05/04/2019	30/06/2022	30	223	223	223	N/A	194	N/A	0	0	N/A	N/A	0	29
18/10/2019	30/06/2022	27	223	223	223	N/A	174	N/A	0	0	N/A	N/A	0	48
							Total	0	624	416	0	0	624	77
ANZ Banking Group - ANZ														
07/10/2010	30/06/2022	440	10645	10645	10645	N/A	9693	N/A	0	0	N/A	N/A	0	952
16/12/2014	30/06/2022	13	416	416	416	N/A	286	N/A	0	0	N/A	N/A	0	129
01/07/2015	30/06/2022	12	383	383	383	N/A	264	N/A	0	0	N/A	N/A	0	118
16/12/2015	30/06/2022	16	433	433	433	N/A	352	N/A	0	0	N/A	N/A	0	80
01/07/2016	30/06/2022	16	397	397	397	N/A	352	N/A	0	0	N/A	N/A	0	44
16/12/2016	30/06/2022	14	394	394	394	N/A	308	N/A	0	0	N/A	N/A	0	85
03/07/2017	30/06/2022	14	403	403	403	N/A	308	N/A	0	0	N/A	N/A	0	94
18/12/2017	30/06/2022	14	406	406	406	N/A	308	N/A	0	0	N/A	N/A	0	97
02/07/2018	30/06/2022	16	444	444	444	N/A	352	N/A	0	0	N/A	N/A	0	91
18/12/2018	30/06/2022	17	442	442	442	N/A	374	N/A	0	0	N/A	N/A	0	68

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														
ANZ Banking Group - ANZ														
01/07/2019	30/06/2022	17	472	472	472	N/A	374	N/A	0	0	N/A	N/A	0	97
18/12/2019	30/06/2022	18	450	450	450	N/A	396	N/A	0	0	N/A	N/A	0	54
30/09/2020	30/06/2022	9	162	162	162	N/A	198	N/A	35	23	N/A	N/A	35	0
16/12/2020	30/06/2022	10	221	221	221	N/A	220	N/A	0	0	N/A	N/A	0	1
01/07/2021	30/06/2022	15	418	418	418	N/A	330	0	N/A	N/A	N/A	0	N/A	88
16/12/2021	30/06/2022	17	470	470	470	N/A	374	0	N/A	N/A	N/A	0	N/A	96
							Total	0	35	23	0	0	35	2102
Brambles Limited - BXB														
27/07/2018	30/06/2022	1318	12868	12868	12868	N/A	14115	N/A	1247	831	N/A	N/A	1247	0
11/10/2018	30/06/2022	17	182	182	182	N/A	182	N/A	0	0	N/A	N/A	0	0
11/04/2019	30/06/2022	16	188	188	188	N/A	171	N/A	0	0	N/A	N/A	0	17
							Total	0	1247	831	0	0	1247	17
Iluka Resources - ILU														
29/07/2016	30/06/2022	1169	4510	4510	4510	N/A	11035	N/A	6525	4350	N/A	N/A	6525	0
							Total	0	6525	4350	0	0	6525	0
Link Admin Holdings Ltd - LNK														
27/07/2018	30/06/2022	1658	13012	13012	13012	N/A	6283	N/A	0	0	N/A	N/A	0	6729
10/10/2018	30/06/2022	29	222	222	222	N/A	109	N/A	0	0	N/A	N/A	0	112
09/04/2019	30/06/2022	18	135	135	135	N/A	68	N/A	0	0	N/A	N/A	0	67
10/10/2019	30/06/2022	38	213	213	213	N/A	144	N/A	0	0	N/A	N/A	0	69
09/04/2020	30/06/2022	32	112	112	112	N/A	121	N/A	8	5	N/A	N/A	8	0
25/09/2020	30/06/2022	16	61	61	61	N/A	60	N/A	0	0	N/A	N/A	0	0
09/04/2021	30/06/2022	16	79	79	79	N/A	60	N/A	0	0	N/A	N/A	0	18
20/10/2021	30/06/2022	22	99	99	99	N/A	83	0	N/A	N/A	N/A	0	N/A	16
							Total	0	8	5	0	0	8	7014
QBE Insurance Group Limited - QBE														
27/07/2018	30/06/2022	1283	13001	13001	13001	N/A	15588	N/A	2586	1724	N/A	N/A	2586	0
05/10/2018	30/06/2022	26	284	284	284	N/A	315	N/A	31	20	N/A	N/A	31	0
18/04/2019	30/06/2022	30	372	372	372	N/A	364	N/A	0	0	N/A	N/A	0	7
04/10/2019	30/06/2022	27	336	336	336	N/A	328	N/A	0	0	N/A	N/A	0	8
09/04/2020	30/06/2022	43	371	371	371	N/A	522	N/A	150	100	N/A	N/A	150	0
25/09/2020	30/06/2022	6	59	59	59	N/A	72	N/A	13	9	N/A	N/A	13	0
24/09/2021	30/06/2022	13	153	153	153	N/A	157	4	N/A	N/A	N/A	4	N/A	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														
QBE Insurance Group Limited - QBE														
12/04/2022	30/06/2022	24	266	266	266	N/A	291	24	N/A	N/A	N/A	24	N/A	0
Total							28	2782	1855	0	28	2782	15	
Telstra Corporation Limited. - TLS														
29/07/2016	30/06/2022	1428	8220	8220	8220	N/A	5497	N/A	0	0	N/A	N/A	0	2722
23/09/2016	30/06/2022	42	220	220	220	N/A	161	N/A	0	0	N/A	N/A	0	59
31/03/2017	30/06/2022	49	227	227	227	N/A	188	N/A	0	0	N/A	N/A	0	38
29/03/2018	30/06/2022	49	166	166	166	N/A	188	N/A	22	14	N/A	N/A	22	0
27/07/2018	30/06/2022	3272	9028	9028	9028	N/A	12597	N/A	3568	2378	N/A	N/A	3568	0
27/09/2018	30/06/2022	166	530	530	530	N/A	639	N/A	108	72	N/A	N/A	108	0
29/03/2019	30/06/2022	126	400	400	400	N/A	485	N/A	84	56	N/A	N/A	84	0
26/09/2019	30/06/2022	114	407	407	407	N/A	438	N/A	31	20	N/A	N/A	31	0
27/03/2020	30/06/2022	119	416	416	416	N/A	458	N/A	41	27	N/A	N/A	41	0
24/09/2020	30/06/2022	149	429	429	429	N/A	573	N/A	144	96	N/A	N/A	144	0
26/03/2021	30/06/2022	141	438	438	438	N/A	542	N/A	104	69	N/A	N/A	104	0
01/04/2022	30/06/2022	117	451	451	451	N/A	450	0	N/A	N/A	N/A	0	N/A	1
Total							0	4105	2737	0	0	4105	2822	
VICINITY CENTRES - VCX_VCT														
08/11/2016	30/06/2022	3680	10629	10146	10146	N/A	6752	N/A	0	0	N/A	N/A	0	3394
27/07/2018	30/06/2022	1498	4022	3884	3884	N/A	2748	N/A	0	0	N/A	N/A	0	1136
Total							0	0	0	0	0	0	4530	
VICINITY CENTRES - VCX_VL														
08/11/2016	30/06/2022	3680	0	0	0	N/A	0	N/A	0	0	N/A	N/A	0	0
27/07/2018	30/06/2022	1498	0	0	0	N/A	0	N/A	0	0	N/A	N/A	0	0
Total							0	0	0	0	0	0	0	
Westpac Banking Corp - WBC														
11/01/2016	30/06/2022	322	9803	9803	9803	N/A	6279	N/A	0	0	N/A	N/A	0	3524
04/07/2016	30/06/2022	9	273	273	273	N/A	175	N/A	0	0	N/A	N/A	0	98
21/12/2016	30/06/2022	10	313	313	313	N/A	195	N/A	0	0	N/A	N/A	0	118
04/07/2017	30/06/2022	11	327	327	327	N/A	214	N/A	0	0	N/A	N/A	0	113
22/12/2017	30/06/2022	11	347	347	347	N/A	214	N/A	0	0	N/A	N/A	0	133
04/07/2018	30/06/2022	12	337	337	337	N/A	234	N/A	0	0	N/A	N/A	0	103
27/07/2018	30/06/2022	102	3030	3030	3030	N/A	1989	N/A	0	0	N/A	N/A	0	1041
20/12/2018	30/06/2022	17	438	438	438	N/A	331	N/A	0	0	N/A	N/A	0	107

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														
Westpac Banking Corp - WBC														
24/06/2019	30/06/2022	17	465	465	465	N/A	331	N/A	0	0	N/A	N/A	0	133
20/12/2019	30/06/2022	16	402	402	402	N/A	312	N/A	0	0	N/A	N/A	0	90
18/12/2020	30/06/2022	9	178	178	178	N/A	175	N/A	0	0	N/A	N/A	0	2
25/06/2021	30/06/2022	12	311	311	311	N/A	234	N/A	0	0	N/A	N/A	0	77
21/12/2021	30/06/2022	14	312	312	312	N/A	273	0	N/A	N/A	N/A	0	N/A	39
24/06/2022	30/06/2022	15	359	359	359	N/A	292	0	N/A	N/A	N/A	0	N/A	66
Total								0	0	0	0	0	0	5651
Woodside Energy Group Ltd - WDS														
29/07/2016	30/06/2022	308	8208	8208	8208	N/A	9806	N/A	1598	1065	N/A	N/A	1598	0
27/07/2018	30/06/2022	84	3023	3023	3023	N/A	2674	N/A	0	0	N/A	N/A	0	349
20/09/2019	30/06/2022	6	188	188	188	N/A	191	N/A	2	1	N/A	N/A	2	0
20/03/2020	30/06/2022	13	332	332	332	N/A	413	N/A	80	53	N/A	N/A	80	0
18/09/2020	30/06/2022	8	150	150	150	N/A	254	N/A	104	69	N/A	N/A	104	0
24/03/2021	30/06/2022	3	74	74	74	N/A	95	N/A	21	14	N/A	N/A	21	0
24/09/2021	30/06/2022	9	175	175	175	N/A	286	111	N/A	N/A	N/A	111	N/A	0
23/03/2022	30/06/2022	20	625	625	625	N/A	636	11	N/A	N/A	N/A	11	N/A	0
Total								122	1808	1205	0	122	1808	349
Grand Total								168	43705	29136	0	168	43705	83943

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

