

Brenda Wishey

| | Total Distributions/ Attributions | NPP | Franking Credits | Non Assessable Amounts | Tax Deferred Income | Foreign Income Other | Foreign Income Tax Offsets | Capital Gains Discounted | CGT Concession Amount | Capital Gains Other | AMIT Cost base adjustment | Accounting |
|---|---|----------------------------|------------------|--|------------------------|-------------------------|----------------------------------|-----------------------------|--|------------------------|--|------------|
| Cash | 1,248.33 | 1,248.33 | | | | | | | | | | 1,248.33 |
| | 1,248.33 | 1,248.33 | - | - | - | - | - | - | - | - | - | 1,248.33 |
| ANZ | 478.88 | 478.88 | 205.23 | | | | | | | | | 478.88 |
| BHP | 1,072.84 | 1,072.84 | 459.79 | | | | | | | | | 1,072.84 |
| Brambles | 664.53 | 664.53 | 99.68 | | | | | | | | | 664.53 |
| Challenger Limited Ordinary Fully Paid | 274.95 | 274.95 | 117.83 | | | | | | | | | 274.95 |
| Collins Foods | 275.16 | 275.16 | 117.93 | | | | | | | | | 275.16 |
| CBA | 1,230.60 | 1,230.60 | 527.40 | | | | | | | | | 1,230.60 |
| CSL | 598.22 | 598.22 | 13.34 | | | | | | | | | 598.22 |
| Macquarie Group Limited Ordinary Fully Paid | 1,014.00 | 1,014.00 | 173.83 | | | | | | | | | 1,014.00 |
| Mader Group Limited | 152.38 | 152.38 | 65.30 | | | | | | | | | 152.38 |
| Origin Energy | - | - | | | | | | | | | | - |
| Sonic Healthcare Limited | 1,047.54 | 1,047.54 | 448.95 | | | | | | | | | 1,047.54 |
| Technology One Limited | 333.63 | 333.63 | 85.79 | | | | | | | | | 333.63 |
| WBC | 1,502.14 | 1,502.14 | 643.77 | | | | | | | | | 1,502.14 |
| WPL | 2,151.00 | 2,151.00 | 921.86 | | | | | | | | | 2,151.00 |
| | 10,795.87 | 10,795.87 | 3,880.70 | - | - | - | - | - | - | - | - | 10,795.87 |
| Ardea Real Outcome Fund | 1,251.88 | - | | 1,251.88 | | | | | | | - | 1,251.88 |
| Hyperion Global Growth Companies Fund - Class B | - | - | | | | | 18.72 | | | | | 18.72 |
| Barrow Hanley Global Share Fund | 1,605.78 | 15.42 | | | | 330.80 | 49.66 | 629.78 | 629.78 | | | 1,655.44 |
| Benelong ex-20 Australian Equities Fund | 948.19 | 746.48 | 559.18 | 20.72 | | 172.20 | 14.22 | 8.79 | | | - | 962.41 |
| Bentham Global Income Fund | 6,767.10 | 1,047.06 | | 1,520.07 | | 4,199.97 | 12.76 | | | | - | 6,779.86 |
| Betashares Active Australian Hybrids Fund (Managed Fund) Betashares | 3,827.11 | 3,338.77 | 1,262.31 | 446.33 | | | | 21.01 | 21.00 | | - | 3,827.11 |
| Betashares NASDAQ 100 EFT Betashares HASDAQ 100 Etf | 801.51 | 0.43 | | | | 72.11 | 37.30 | 364.48 | 364.49 | | | 838.81 |
| Goodman Group Fully Paid Ordinary/Units Stapled Securities | 476.85 | 40.04 | 1.79 | | 20.60 | 77.09 | 2.67 | 169.55 | 169.57 | | | 479.52 |
| GQG Partners Global Equities | 601.70 | 73.37 | | | | 528.33 | 53.50 | | | | | 655.20 |
| GQG Partners US Person | 743.20 | - | | | | 743.20 | 131.15 | | | | | 874.35 |
| Greencape Broadcap Fund | 1,724.69 | 457.74 | 271.14 | | | 17.46 | 1.80 | 623.12 | 626.37 | | - | 1,726.49 |
| Ishares Aisa 5 Etf Ishares 50 Etf | 1,051.60 | 0.12 | | | | 1,027.54 | 181.43 | 11.97 | 11.97 | | | 1,233.03 |
| Ishares Core S&P/ASX 100 Etf Ishares Core S&P/ASX 200 Etf | 4,477.14 | 4,293.55 | 1,600.14 | 87.23 | | 96.36 | 5.74 | | | | 502.48 | 4,482.88 |
| Ishares Global 100 Etf Ishares Global 100 Etf | 2,097.74 | 0.13 | | | | 1,626.79 | 286.29 | 235.41 | 235.41 | | | 2,384.03 |
| Ishares S&P 500 Etf Ishares S&P 500 Etf | 1,874.12 | 0.22 | | | | 1,685.60 | 299.84 | 94.15 | 94.15 | | | 2,173.96 |
| Lazard Global Listed Infrastructure Fund | 2,141.26 | 20.01 | 1.11 | | | 882.56 | 87.52 | 616.49 | 616.49 | 5.71 | | 2,228.78 |
| Magellan Global Fund | 1,042.33 | 0.38 | | - 7,960.33 | | 55.24 | 49.11 | 4,473.52 | 4,473.52 | | 7,960.33 | 1,091.44 |
| Partners Group Global Value Fund | 1,605.16 | 11.74 | | - 1,605.16 | | 3,198.58 | | | | | 1,605.16 | 1,605.16 |
| Platinum International Fund | 1,929.34 | 23.78 | 0.31 | 627.36 | | 463.54 | 58.23 | 803.36 | | 11.30 | | 1,987.57 |
| Transurban Group Fully Paid | 475.96 | 218.72 | 0.43 | 255.88 | | | | 0.68 | 0.68 | | - | 475.96 |
| Vaneck Msci International Quality | 1,797.50 | - | | 198.62 | | 1,598.88 | 296.23 | | | | - | 2,093.73 |
| Vanguard Australian Government Bond Index | 566.92 | - | | 566.92 | | | | | | | - | 566.92 |
| Vanguard International Fixed Interest Index (Hedged) | 299.84 | - | | 299.84 | | | | | | | - | 299.84 |
| Walter Scott Global Equity Fund | 5,756.93 | 21.49 | | | | 601.58 | 100.75 | 2,566.93 | 2,566.93 | | | 5,857.68 |
| | 43,863.85 | 10,309.45 | 3,696.41 | - 4,290.64 | 20.60 | 17,377.83 | 1,686.92 | 10,619.24 | 9,810.36 | 17.01 | 2,833.36 | 45,550.77 |
| Totals | 55,908.05 | 22,353.65 | 7,577.11 | - 4,290.64 | 20.60 | 17,377.83 | 1,686.92 | 10,619.24 | 9,810.36 | 17.01 | 2,833.36 | 57,594.97 |
| Totals as per ATS | 64,965.18 | 22,370.35 | 7,584.27 | 14,390.58 | 20.60 | 17,377.83 | 1,686.92 | 10,619.24 | 169.57 | 17.01 | 3,967.20 | |
| Variances | 9,057.13 | 16.70 | 7.16 | 18,681.22 | - | - | - | - | - 9,640.79 | - | 1,133.84 | |
| | | Difference TCL Dividend | | Differences in amounts reported on ATS due to Non-Cash Distributions | | | | | CGT Concession Amounts not listed in the ATS | | Difference Report positive, should be neg | |

Ian Whiting
WHITING FAMILY PENSION FUND
Po Box 5258
MANLY QLD 4179

Client reference number:
Account number:

9 October 2023
P01360555S
Y17016288

Dear Mr Whiting

MyNorth Investment tax report 2022-2023

Please find enclosed your tax report for the 2022-2023 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 2022-2023' 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, Ryan Morse on 07 4957 2977, 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



Jac Collier
Head of North Operations

1. Tax summary - Self Managed Superannuation Fund

This section summarises the references and amounts required to complete your 2023 tax return.

| Questions in Fund income tax and regulatory return | Tax return reference | Amount (\$) |
|--|----------------------|-------------|
| Question 11 – Income | | |
| Net capital gain (a) | Item A | \$7,889.08 |
| Gross Interest | Item C | \$1,248.33 |
| Gross foreign income (refer to Section 2 of this report) | Item D1 | \$19,064.75 |
| Net foreign income (refer to Section 2 of this report) | Item D | \$19,064.75 |
| Unfranked dividend amount | Item J | \$1,740.90 |
| Franked dividend amount | Item K | \$9,071.67 |
| Dividend franking credit | Item L | \$3,887.86 |
| Gross trust distributions (refer to Section 2 of this report) | Item M | \$14,005.86 |
| 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 | \$11,224.92 |
| Other deductions (Deductions) | Item L1 | \$0.00 |
| Question 13 – Calculation statement | | |
| Foreign income tax offsets (refer to Section 2 of this report) | Item C1 | \$1,686.92 |
| No-TFN tax offset | Item E2 | \$0.00 |
| Complying fund's franking credit tax offsets | Item E1 | \$7,584.27 |
| 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/attribution by managed funds and dividends/interest received in relation to your investments for the financial year ended 30 June 2023.

| Description | 30 June 2023 (\$) |
|--|----------------------|
| Franked dividends | \$16,270.92 |
| Unfranked dividends | \$780.11 |
| Capital gains - discounted (NTAP) | \$9,890.22 |
| Capital gains - discounted (TAP) | \$729.02 |
| Capital gains - NCMI discount (NTAP) | \$0.00 |
| Capital gains - NCMI discount (TAP) | \$0.00 |
| CGT concession amount | \$169.57 |
| Capital gains - indexed (NTAP) | \$0.00 |
| Capital gains - indexed (TAP) | \$0.00 |
| Capital gains - other (NTAP) | \$17.01 |
| Capital gains - other (TAP) | \$0.00 |
| Capital gains - NCMI other (NTAP) | \$0.00 |
| Capital gains - NCMI other (TAP) | \$0.00 |
| Other Australian income | \$943.06 |
| Other Australian income - NCMI | \$0.79 |
| Foreign source income | \$17,377.83 |
| Conduit foreign income | \$1,675.59 |
| Tax deferred income | \$20.60 |
| Tax free income | \$0.00 |
| Non assessable amount | \$14,390.58 |
| NANE (Non assessable non exempt) | \$0.00 |
| Interest income | \$2,699.88 |
| Deductions relating to trust distributions | \$0.00 |
| Total income | \$64,965.18 |
| Less | |
| TFN/ABN amounts deducted | \$0.00 |
| Total income received | \$64,965.18 |
| Franking credits | \$7,584.27 |
| Foreign income tax offsets - income | \$1,686.92 |
| 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 | \$3,967.20 |

3. Deductions

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

| Description | 30 June 2023 (\$) |
|----------------------------------|----------------------|
| Management charge | \$1,999.92 |
| Client advice fee* | \$9,225.00 |
| Total deductible expenses | \$11,224.92 |

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

| LIC capital gains information | 30 June 2023 (\$) |
|-------------------------------|----------------------|
| 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/attributable by investment

This section details the income distributions/attribution by investment for the year 1 July 2022 to 30 June 2023.

| | 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 | 1,248.33 | 1,248.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ✓ Ardea Real Outcome Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,251.88 | 0.00 | 0.00 | 1,251.88 | (1,251.88) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ✓ GQG Partners Global Equities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73.02 | ✓ 528.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 | 601.70 | 0.00 | 0.00 | 53.50 | 0.00 | 0.00 | 0.00 |
| ✓ Hyperion Global Growth Companies Fund - Class B | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 18.72 | 0.00 | 0.00 | 0.00 |
| ✓ ANZ Group Holdings Limited Ordinary Fully Paid | 478.88 | ✓ 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 | 478.88 | 0.00 | 205.23 | ✓ 0.00 | 0.00 | 0.00 | 0.00 |
| ✓ Barrow Hanley Global Share Fund | 0.00 | 0.00 | 629.78 | 0.00 | 0.00 | 0.00 | 0.00 | 330.80 | 0.00 | 0.00 | 0.00 | 629.78 | 0.00 | 15.42 | 1,605.78 | 0.00 | 0.00 | 49.66 | 0.00 | 0.00 | 0.00 |
| ✓ Bennelong ex-20 Australian Equities Fund | 492.91 | 107.33 | 8.79 | 0.00 | 0.00 | 0.00 | 0.16 | ✓ 172.20 | 67.14 | 0.00 | 0.00 | 20.72 | ✓ 0.00 | 78.94 | 948.19 | (11.92) | 559.18 | 14.22 | ✓ 0.00 | 0.00 | 0.00 |
| ✓ Bentham Global Income Fund (W) | 1.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 593.07 | ✓ 4,199.97 | 0.00 | 0.00 | 0.00 | 1,520.07 | ✓ 0.00 | 452.81 | 6,767.10 | (4,199.97) | 0.00 | 12.76 | ✓ 0.00 | 0.00 | 0.00 |
| ✓ Betashares Active Australian Hybrids Fund (Managed Fund) Betashares Ac | 2,583.40 | 72.67 | 21.01 | 0.00 | 0.00 | 0.00 | 20.92 | ✓ 0.00 | 0.00 | 0.00 | 0.00 | 446.33 | ✓ 0.00 | 661.78 | 3,806.11 | (446.33) | 1,262.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| ✓ Betashares NASDAQ 100 Etf Betashares NASDAQ 100 Etf | 0.00 | 0.00 | 364.48 | 0.00 | 0.00 | 0.00 | 0.00 | 72.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 | 437.02 | 0.00 | 0.00 | 37.30 | ✓ 0.00 | 0.00 | 0.00 |
| ✓ BHP Group Limited Ordinary Fully Paid | 1,072.84 | ✓ 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 | 1,072.84 | 0.00 | 459.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| ✓ Brambles Limited Ordinary Fully Paid | 232.58 | ✓ 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 431.95 | ✓ 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 664.53 | 0.00 | 99.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| ✓ Challenger Limited Ordinary Fully Paid | 274.95 | 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 | 274.95 | 0.00 | 117.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| ✓ Collins Foods Limited Ordinary Fully Paid | 275.16 | ✓ 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 | 275.16 | 0.00 | 117.93 | 0.00 | 0.00 | 0.00 | 0.00 |

| Franks | Unfranks | 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 |
|--|----------|--------------------------|-----------------------|-----------------------|---------------------|-------------------------|----------------------|------------------------|---------------------|-----------------|------------------------|----------|-----------------|-----------------------------------|---------------------------|------------------|----------------------------|-------------------|---------------------------------|------------------------|
| (\$) | (\$) | (\$) | (\$) | (\$) | (\$) | (\$) | (\$) | (\$) | (\$) | (\$) | (\$) | (\$) | (\$) | (\$) | (\$) | (\$) | (\$) | (\$) | (\$) | (\$) |
| ✓ | | | | | | | | | | | | | | | | | | | | |
| Commonwealth Bank Of Australia Ordinary Fully Paid | 1,230.60 | ✓ 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,230.60 | 0.00 | 527.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| ✓ | | | | | | | | | | | | | | | | | | | | |
| CSL Limited Ordinary Fully Paid | 31.12 | ✓ 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 567.10 | ✓ 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 598.22 | 0.00 | 13.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| ✓ | | | | | | | | | | | | | | | | | | | | |
| Goodman Group Fully Paid Ordinary/Units Stapled Securities | 4.18 | 0.00 | 169.55 | 169.57 | 0.00 | 0.00 | 4.35 | ✓ 77.09 | 0.00 | 20.60 | 0.00 | 0.00 | 31.51 | 476.85 | 0.00 | 1.79 | 2.67 | ✓ 0.00 | 0.00 | 0.00 |
| ✓ | | | | | | | | | | | | | | | | | | | | |
| GQG Partners Inc. Cdi 1:1 US Person Prohibited Excluding Qib | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 743.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 743.20 | 0.00 | 0.00 | 131.15 | ✓ 0.00 | 0.00 | 0.00 |
| ✓ | | | | | | | | | | | | | | | | | | | | |
| Greencap Broadcap Fund (W) | 371.44 | 72.13 | 623.12 | 0.00 | 0.00 | 0.00 | 1.35 | ✓ 17.46 | 1.00 | ✓ 0.00 | 0.00 | 626.37 | ✓ 0.00 | 11.82 | 1,724.69 | (3.25) | 271.14 | 1.80 | ✓ 0.00 | 0.00 |
| ✓ | | | | | | | | | | | | | | | | | | | | |
| Ishares Asia 50 Etf Ishares Asia 50 Etf | 0.00 | 0.00 | 11.97 | 0.00 | 0.00 | 0.00 | 0.11 | ✓ 1,027.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 1,039.63 | 0.00 | 0.00 | 181.43 | ✓ 0.00 | 0.00 | 0.00 |
| ✓ | | | | | | | | | | | | | | | | | | | | |
| Ishares Core S&P/ASX 200 Etf Ishares Core S&P/ASX 200 Etf | 3,744.47 | 394.53 | 0.00 | 0.00 | 0.00 | 0.00 | 106.64 | ✓ 96.36 | 0.00 | 0.00 | 0.00 | 589.71 | ✓ 0.00 | 47.91 | 4,979.62 | 502.48 | 1,600.14 | 5.74 | ✓ 0.00 | 0.00 |
| ✓ | | | | | | | | | | | | | | | | | | | | |
| Ishares Global 100 Etf Ishares Global 100 Etf | 0.00 | 0.00 | 235.41 | 0.00 | 0.00 | 0.00 | 0.00 | 1,626.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 1,862.33 | 0.00 | 0.00 | 286.29 | ✓ 0.00 | 0.00 |
| ✓ | | | | | | | | | | | | | | | | | | | | |
| Ishares S&P 500 Etf | 0.00 | 0.00 | 94.15 | 0.00 | 0.00 | 0.00 | 0.00 | 1,685.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | 1,779.97 | 0.00 | 0.00 | 299.84 | ✓ 0.00 | 0.00 |
| ✓ | | | | | | | | | | | | | | | | | | | | |
| Lazard Global Listed Infrastructure Fund | 0.67 | 0.00 | 616.49 | 0.00 | 0.00 | 5.71 | 4.56 | ✓ 882.56 | 0.00 | 0.00 | 0.00 | 616.49 | ✓ 0.00 | 14.78 | 2,141.26 | 0.00 | 1.11 | 87.52 | ✓ 0.00 | 0.00 |
| ✓ | | | | | | | | | | | | | | | | | | | | |
| Macquarie Group Limited Ordinary Fully Paid | 405.60 | ✓ 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 608.40 | ✓ 0.00 | 0.00 | 0.00 | 0.00 | 1,014.00 | 0.00 | 173.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| ✓ | | | | | | | | | | | | | | | | | | | | |
| Mader Group Limited Ordinary Fully Paid | 152.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152.38 | 0.00 | 65.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| ✓ | | | | | | | | | | | | | | | | | | | | |
| Magellan Global Fund | 0.00 | 0.00 | 4,473.52 | 0.00 | 0.00 | 0.00 | 0.00 | 55.24 | 0.00 | 0.00 | 0.00 | 4,473.52 | ✓ 0.00 | 0.38 | 9,002.66 | 7,960.33 | 0.00 | 49.11 | ✓ 0.00 | 0.00 |
| ✓ | | | | | | | | | | | | | | | | | | | | |
| Partners Group Global Value Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,198.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.74 | 3,210.32 | 1,605.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| ✓ | | | | | | | | | | | | | | | | | | | | |
| Platinum International Fund | 0.00 | 0.00 | 803.36 | 0.00 | 0.00 | 11.30 | 23.65 | ✓ 463.54 | 0.00 | 0.00 | 0.00 | 627.36 | ✓ 0.00 | 0.13 | 1,929.34 | 0.00 | 0.31 | 58.23 | ✓ 0.00 | 0.00 |
| ✓ | | | | | | | | | | | | | | | | | | | | |
| Sonic Healthcare Limited Ordinary Fully Paid | 1,047.54 | ✓ 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,047.54 | 0.00 | 448.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| ✓ | | | | | | | | | | | | | | | | | | | | |
| Technology One Limited Ordinary Fully Paid | 200.18 | ✓ 133.45 | ✓ 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 333.63 | 0.00 | 85.79 | 0.00 | 0.00 | 0.00 | 0.00 |

| 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 |
|--|---------------------|--------------------------|-----------------------|-----------------------|---------------------|-------------------------|----------------------|------------------------|---------------------|-----------------|------------------------|--------|-----------------|-----------------------------------|---------------------------|------------------|----------------------------|-------------------|---------------------------------|------------------------|
| (\$) | (\$) | (\$) | (\$) | (\$) | (\$) | (\$) | (\$) | (\$) | (\$) | (\$) | (\$) | (\$) | (\$) | (\$) | (\$) | (\$) | (\$) | (\$) | (\$) | (\$) |
| <div> <div>✓</div> <div>Transurban Group Fully Paid Ordinary/Units Stapled Securities</div> <div>Less Dividend \$475.28</div> </div> | | | | | | | | | | | | | | | | | | | | |
| 17.70 | 0.00 | 0.68 | 0.00 | 0.00 | 0.00 | 114.50 | ✓ 0.00 | 0.00 | 0.00 | 0.00 | 255.88 | ✓ 0.00 | 103.22 | 491.98 | (255.88) | 7.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| <div> <div>✓</div> <div>Vaneck Msci International Quality Etf Vaneck Msci International Quality</div> </div> | | | | | | | | | | | | | | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,598.88 | 0.00 | 0.00 | 0.00 | 198.62 | ✓ 0.00 | 0.00 | 1,797.50 | (198.62) | 0.00 | 296.23 | ✓ 0.00 | 0.00 | 0.00 |
| <div> <div>✓</div> <div>Vanguard Australian Government Bond Index Etf Vanguard Australian Government Bond Index</div> </div> | | | | | | | | | | | | | | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 566.92 | ✓ 0.00 | 0.00 | 566.92 | 566.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <div> <div>✓</div> <div>Vanguard International Fixed Interest Index (Hedged) Etf Vanguard Intl Fixed Interest Index</div> </div> | | | | | | | | | | | | | | | | | | | | |
| 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 | 0.00 | 0.00 | (299.84) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <div> <div>✓</div> <div>Walter Scott Global Equity Fund</div> </div> | | | | | | | | | | | | | | | | | | | | |
| 0.00 | 0.00 | 2,566.93 | 0.00 | 0.00 | 0.00 | 1.52 | ✓ 601.58 | 0.00 | 0.00 | 0.00 | 2,566.93 | ✓ 0.00 | 19.97 | 5,756.93 | 0.00 | 0.00 | 100.75 | ✓ 0.00 | 0.00 | 0.00 |
| <div> <div>Westpac Banking Corporation Ordinary Fully Paid</div> </div> | | | | | | | | | | | | | | | | | | | | |
| 1,502.14 | ✓ 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 | 1,502.14 | 0.00 | 643.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| <div> <div>Woodside Energy Group Ltd Ordinary Fully Paid</div> </div> | | | | | | | | | | | | | | | | | | | | |
| 2,151.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,151.00 | 0.00 | 921.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| <div> <div>Total Distributions</div> </div> | | | | | | | | | | | | | | | | | | | | |
| 16,270.92 | 780.11 | 10,619.24 | 169.57 | 0.00 | 17.01 | 943.85 | ✓ 17,377.83 | 1,675.59 | 20.60 | 0.00 | 14,390.58 | 0.00 | 2,699.88 | 64,965.18 | 3,967.20 | 7,584.27 | 1,686.92 | 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 2023.

| Fund name | Date received | Distribution period | Amount |
|---|------------------|--------------------------------------|------------|
| Cash Account | 1 July 2022 | 1 June 2022 - 30 June 2022 | \$6.02 |
| | 1 August 2022 | 1 July 2022 - 31 July 2022 | \$20.96 |
| | 1 September 2022 | 1 August 2022 - 31 August 2022 | \$43.53 |
| | 1 October 2022 | 1 September 2022 - 30 September 2022 | \$153.25 |
| | 1 November 2022 | 1 October 2022 - 31 October 2022 | \$195.49 |
| | 1 December 2022 | 1 November 2022 - 30 November 2022 | \$72.53 |
| | 1 January 2023 | 1 December 2022 - 31 December 2022 | \$75.33 |
| | 1 February 2023 | 1 January 2023 - 31 January 2023 | \$92.06 |
| | 1 March 2023 | 1 February 2023 - 28 February 2023 | \$93.76 |
| | 1 April 2023 | 1 March 2023 - 31 March 2023 | \$115.63 |
| | 1 May 2023 | 1 April 2023 - 30 April 2023 | \$244.11 |
| | 1 June 2023 | 1 May 2023 - 31 May 2023 | \$135.66 |
| Ardea Real Outcome Fund | 7 October 2022 | 1 July 2022 - 30 September 2022 | \$332.58 |
| | 10 January 2023 | 1 October 2022 - 30 December 2022 | \$573.03 |
| | 12 April 2023 | 31 December 2022 - 31 March 2023 | \$346.27 |
| | 4 August 2023 | 1 April 2023 - 30 June 2023 | \$0.00 |
| GQG Partners Global Equities | 19 July 2023 | 1 July 2022 - 30 June 2023 | \$601.69 |
| Hyperion Global Growth Companies Fund - Class B | 1 August 2023 | 1 July 2022 - 30 September 2022 | \$0.00 |
| | 11 August 2023 | 1 October 2022 - 31 December 2022 | \$0.00 |
| | 14 August 2023 | 1 January 2023 - 31 March 2023 | \$0.00 |
| ANZ Group Holdings Limited Ordinary Fully Paid | 4 July 2022 | 10 May 2022 | \$236.16 |
| | 16 December 2022 | 8 November 2022 | \$242.72 |
| Barrow Hanley Global Share Fund | 11 July 2023 | 31 December 2022 - 30 June 2023 | \$1,605.77 |
| Bennelong ex-20 Australian Equities Fund | 10 January 2023 | 1 July 2022 - 30 December 2022 | \$460.79 |
| | 17 July 2023 | 31 December 2022 - 30 June 2023 | \$487.40 |
| Bentham Global Income Fund (W) | 8 August 2022 | 1 July 2022 - 29 July 2022 | \$317.87 |
| | 7 September 2022 | 30 July 2022 - 31 August 2022 | \$324.45 |
| | 13 October 2022 | 1 September 2022 - 30 September 2022 | \$321.09 |
| | 14 November 2022 | 1 October 2022 - 31 October 2022 | \$584.08 |
| | 7 December 2022 | 1 November 2022 - 30 November 2022 | \$583.55 |
| | 9 January 2023 | 1 December 2022 - 30 December 2022 | \$597.81 |
| | 7 February 2023 | 31 December 2022 - 31 January 2023 | \$586.27 |
| | 7 March 2023 | 1 February 2023 - 28 February 2023 | \$607.05 |
| | 11 April 2023 | 1 March 2023 - 31 March 2023 | \$594.91 |
| | 5 May 2023 | 1 April 2023 - 28 April 2023 | \$753.83 |
| | 7 June 2023 | 29 April 2023 - 31 May 2023 | \$756.62 |
| | 13 July 2023 | 1 June 2023 - 30 June 2023 | \$739.50 |

| Fund name | Date received | Distribution period | Amount |
|---|------------------|-----------------------------|------------|
| Betashares Active Australian Hybrids Fund | 17 August 2022 | 2 August 2022 | \$40.00 |
| | 19 September | 2 September 2022 | \$45.77 |
| | 19 October 2022 | 4 October 2022 | \$45.87 |
| | 17 November 2022 | 2 November 2022 | \$378.55 |
| | 19 December 2022 | 2 December 2022 | \$369.34 |
| | 19 January 2023 | 4 January 2023 | \$384.59 |
| | 17 February 2023 | 2 February 2023 | \$421.27 |
| | 17 March 2023 | 2 March 2023 | \$372.95 |
| | 21 April 2023 | 4 April 2023 | \$429.85 |
| | 17 May 2023 | 2 May 2023 | \$400.60 |
| | 20 June 2023 | 2 June 2023 | \$478.63 |
| | 19 July 2023 | 30 June 2023 | \$459.69 |
| Betashares NASDAQ 100 Etf Betashares NASDAQ | 19 January 2023 | 4 January 2023 | \$30.56 |
| | 19 July 2023 | 30 June 2023 | \$770.95 |
| BHP Group Limited Ordinary Fully Paid | 26 September | 2 September 2022 | \$699.20 |
| | 31 March 2023 | 10 March 2023 | \$373.64 |
| Brambles Limited Ordinary Fully Paid | 14 October 2022 | 8 September 2022 | \$328.27 |
| | 14 April 2023 | 9 March 2023 | \$336.26 |
| Challenger Limited Ordinary Fully Paid | 23 September | 30 August 2022 | \$134.55 |
| | 22 March 2023 | 22 February 2023 | \$140.40 |
| Collins Foods Limited Ordinary Fully Paid | 30 December 2022 | 6 December 2022 | \$275.16 |
| Commonwealth Bank Of Australia Ordinary Fully | 30 September | 18 August 2022 | \$615.30 |
| | 31 March 2023 | 23 February 2023 | \$615.30 |
| CSL Limited Ordinary Fully Paid | 6 October 2022 | 7 September 2022 | \$311.22 |
| | 6 April 2023 | 10 March 2023 | \$287.00 |
| Goodman Group Fully Paid Ordinary/Units Stapled | 26 August 2022 | 30 June 2022 | \$43.35 |
| | 27 February 2023 | 30 December 2022 | \$260.10 |
| | 28 August 2023 | 30 June 2023 | \$173.40 |
| GQG Partners Inc. Cdi 1:1 US Person Prohibited | 29 March 2023 | 23 February 2023 | \$360.56 |
| | 29 June 2023 | 22 May 2023 | \$382.64 |
| Greencape Broadcap Fund (W) | 13 July 2023 | 1 April 2023 - 30 June 2023 | \$1,724.70 |
| Ishares Asia 50 Etf Ishares Asia 50 Etf | 6 January 2023 | 22 December 2022 | \$635.71 |
| | 14 July 2023 | 30 June 2023 | \$415.89 |
| Ishares Core S&P/ASX 200 Etf Ishares Core S&P/ASX | 20 October 2022 | 10 October 2022 | \$2,035.20 |
| | 19 January 2023 | 9 January 2023 | \$622.52 |
| | 21 April 2023 | 7 April 2023 | \$1,233.33 |
| | 14 July 2023 | 30 June 2023 | \$586.09 |
| Ishares Global 100 Etf Ishares Global 100 Etf | 6 January 2023 | 22 December 2022 | \$631.04 |
| | 14 July 2023 | 30 June 2023 | \$1,466.71 |

| Fund name | Date received | Distribution period | Amount |
|--|------------------|-----------------------------------|------------|
| Ishares S&P 500 Etf | 14 October 2022 | 4 October 2022 | \$487.51 |
| | 6 January 2023 | 22 December 2022 | \$382.51 |
| | 18 April 2023 | 4 April 2023 | \$430.82 |
| | 14 July 2023 | 30 June 2023 | \$573.29 |
| Lazard Global Listed Infrastructure Fund | 6 October 2022 | 1 July 2022 - 30 September 2022 | \$62.84 |
| | 6 January 2023 | 1 October 2022 - 30 December 2022 | \$109.89 |
| | 1 July 2023 | 31 December 2022 - 31 March 2023 | \$0.00 |
| | 17 July 2023 | 1 April 2023 - 30 June 2023 | \$1,968.54 |
| Macquarie Group Limited Ordinary Fully Paid | 5 July 2022 | 17 May 2022 | \$546.00 |
| | 14 December 2022 | 8 November 2022 | \$468.00 |
| Mader Group Limited Ordinary Fully Paid | 11 April 2023 | 7 March 2023 | \$152.38 |
| Magellan Global Fund | 18 January 2023 | 1 July 2022 - 30 December 2022 | \$1,042.34 |
| Partners Group Global Value Fund | 14 August 2023 | 1 July 2022 - 30 June 2023 | \$1,605.16 |
| Platinum International Fund | 14 July 2023 | 1 July 2022 - 30 June 2023 | \$1,929.34 |
| Sonic Healthcare Limited Ordinary Fully Paid | 23 September | 7 September 2022 | \$616.20 |
| | 23 March 2023 | 8 March 2023 | \$431.34 |
| Technology One Limited Ordinary Fully Paid | 19 December 2022 | 2 December 2022 | \$245.25 |
| | 19 June 2023 | 2 June 2023 | \$88.38 |
| Transurban Group Fully Paid Ordinary/Units Stapled | 24 August 2022 | 30 June 2022 | \$16.70 |
| | 14 February 2023 | 30 December 2022 | \$221.28 |
| | 22 August 2023 | 30 June 2023 | \$254.68 |
| Vaneck Msci International Quality Etf Vaneck Msci | 26 July 2023 | 30 June 2023 | \$1,797.50 |
| Vanguard Australian Government Bond Index Etf | 19 July 2023 | 30 June 2023 | \$566.92 |
| Vanguard International Fixed Interest Index | 19 October 2022 | 4 October 2022 | \$39.96 |
| | 19 January 2023 | 4 January 2023 | \$80.41 |
| | 21 April 2023 | 4 April 2023 | \$75.24 |
| | 19 July 2023 | 30 June 2023 | \$104.23 |
| Walter Scott Global Equity Fund | 12 July 2023 | 1 July 2022 - 30 June 2023 | \$5,756.94 |
| Westpac Banking Corporation Ordinary Fully | 21 December 2022 | 18 November 2022 | \$717.44 |
| | 28 June 2023 | 12 May 2023 | \$784.70 |
| Woodside Energy Group Ltd Ordinary Fully Paid | 7 October 2022 | 9 September 2022 | \$916.53 |
| | 6 April 2023 | 9 March 2023 | \$1,234.47 |

6. Realised capital gains/(losses)

This section details the realised capital gains/(losses) for the year 1 July 2022 to 30 June 2023.

| Investment options | Date of purchase | Date of sale | Units sold | Purchase cost (\$) | Reduced cost base (\$) | Indexed cost base (\$) | Sale Proceeds (\$) | Realised gain/(loss) (\$) | Code* |
|--|------------------|--------------|------------|--------------------|------------------------|------------------------|--------------------|---------------------------|-------|
| Australia And New Zealand Banking Group Limited Rights-Appsclose 15aug | 11/02/2014 | 08/08/2022 | 22.00 | 0.00 | 0.00 | 0.00 | 90.20 | 90.20 | 1 |
| Magellan Global Fund | 18/03/2019 | 24/04/2023 | 12,588.98 | 32,159.57 | 38,231.85 | 38,231.85 | 32,341.10 | (5,890.75) | 4 |
| Magellan Global Fund | 26/03/2021 | 24/04/2023 | 7,848.99 | 20,000.00 | 23,785.95 | 23,785.95 | 20,164.04 | (3,621.91) | 4 |
| Total | | | | | | | | (9,422.46) | |
| This consists of the following: | | | | | | | | | |
| Capital gains - discounted** | | | | | | | | 90.20 | 1 |
| Capital gains - indexed | | | | | | | | 0.00 | 2 |
| Capital gains - other | | | | | | | | 0.00 | 3 |
| Capital losses | | | | | | | | (9,512.66) | 4 |
| Total*** | | | | | | | | (9,422.46) | |

* 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 2022 to 30 June 2023.

| 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 | 21,328.68 | 17.01 | |
| Total | 0.00 | 21,328.68 | 17.01 | |
| Current year capital losses (CYCL) from CGT assets and CGT events - other than capital losses from collectables | | | | |
| Shares and units (in unit trusts) | | | | 9,512.66 |
| Total | | | | 9,512.66 |
| Applying capital losses against current year capital gains | | | | |
| Current year capital losses applied | 0.00 | 9,495.65 | 17.01 | 9,512.66 |
| Total | 0.00 | 9,495.65 | 17.01 | |
| Current year capital gains (CYGG) after applying capital losses | | | | |
| Non-active assets | 0.00 | 11,833.03 | 0.00 | |
| Total | 0.00 | 11,833.03 | 0.00 | |
| Applying the CGT discount on capital gains** | | | | |
| From non-active assets | | 3,943.95 | | |
| Calculating net capital gains | | | | |
| Total - CGT discount and small business concession | 0.00 | 7,889.08 7,889.08 | 0.00 | 7,889.08 |
| 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 2023, refer to the Australian Taxation Office's 2023 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 2022 to 30 June 2023.