

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	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
Bennelong ex-20 Australian Equities Fund	948.19	746.48	559.18	20.72		172.20	14.22	8.79		11.92		962.41
Bentham Global Income Fund	6,767.10	1,047.06		1,520.07		4,199.97	12.76			4,199.97		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		446.33	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		3.25	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		255.88	475.96
Vaneck Msci International Quality	1,797.50	-		198.62		1,598.88	296.23				198.62	2,093.73
Vanguard Australian Government Bond Index	566.92	-		566.92							566.92	566.92
Vanguard International Fixed Interest Index (Hedged)	299.84	-		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

9 October 2023
Client reference number: P01360555S
Account number: 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/attributed 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/attribution by investment

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

Franks dividends	Unfranks 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 /attribution	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	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	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	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	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	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	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	0.16	✓ 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	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	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	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	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	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	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	275.16	0.00	117.93	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 style="display: flex; justify-content: space-between;"> ✓ Transurban Group Fully Paid Ordinary/Units Stapled Securities Less Dividend \$475.28 </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 style="display: flex; justify-content: space-between;"> ✓ Vaneck Msci International Quality Etf Vaneck Msci International Qualit </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 style="display: flex; justify-content: space-between;"> ✓ Vanguard Australian Government Bond Index Etf Vanguard Australian Gove </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 style="display: flex; justify-content: space-between;"> ✓ Vanguard International Fixed Interest Index (Hedged) Etf Vanguard Intl </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 style="display: flex; justify-content: space-between;"> ✓ Walter Scott Global Equity Fund </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 style="display: flex; justify-content: space-between;"> Westpac Banking Corporation Ordinary Fully Paid </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 style="display: flex; justify-content: space-between;"> Woodside Energy Group Ltd Ordinary Fully Paid </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
Total Distributions																				
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	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.