

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	25			25	11-C
Dividends from Shares					
- Unfranked Dividends	0			0	11-J
- Franked Dividends	0			0	11-K
- Franking Credits			0	0	11-L
Trust Distributions	12,252			25,377	11-M
- Franking Credits			13,125	13-E1	
Capital Gains ***					
Indexed Method	0	0		0	
Other Method	195	125,329		125,524	A
Discount Method (After Discount)	59,943	7,666	19,981	87,590	
Capital Gains Concession	59,947	3,833	-63,780	0	
				213,114	11-A**
Capital Losses		46,313	C	46,313	Refer to Guide
Foreign Sourced Income *					
Gross Foreign Income	1,586		560	2,147	11-D1
- Expenses Related to Foreign Income*	-2,745			-2,745	
Net Foreign Income				-597	11-D
Aust Franking Credits from a NZ Company ****			187	187	11-E
Non Assessable Income					
Tax Exempt	494		-494	0	
Tax Free	0		0	0	
Tax Deferred/Return of Capital	0		0	0	
Non Assessable Non Exempt	2,929		-2,929	0	
Other Deductions *	-32,481			-32,481	12
Net Amount	102,145				
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			2		
Excluded from NCMI			0		
NCMI Capital Gains			0		
Excluded from NCMI Capital Gains			0		



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														
Fidelity Gbl Ft Ldrs														
19/10/2021	30/06/2022	17246	227999	227999	227999	N/A	191494	0	N/A	N/A	N/A	0	N/A	36505
							Total	0	0	0	0	0	0	36505
Hyperion Aus Gwth Co														
07/10/2020	30/06/2022	29799	128000	128000	128000	N/A	96677	N/A	0	0	N/A	N/A	0	31322
16/11/2020	30/06/2022	24726	117920	117920	117920	N/A	80221	N/A	0	0	N/A	N/A	0	37698
29/04/2021	30/06/2022	45	235	235	235	N/A	148	N/A	0	0	N/A	N/A	0	87
							Total	0	0	0	0	0	0	69107
Hyperion Sm Gr Co Fd														
07/10/2020	30/06/2022	26756	127999	127999	127999	N/A	99169	N/A	0	0	N/A	N/A	0	28830
16/11/2020	30/06/2022	22794	117920	117920	117920	N/A	84482	N/A	0	0	N/A	N/A	0	33437
30/04/2021	30/06/2022	1	8	8	8	N/A	5	N/A	0	0	N/A	N/A	0	2
21/07/2021	30/06/2022	4000	21503	21503	21503	N/A	14825	0	N/A	N/A	N/A	0	N/A	6677
							Total	0	0	0	0	0	0	68948
T.Rowe Price Gbl Eqt														
19/10/2021	30/06/2022	119974	228000	228000	228000	N/A	166081	0	N/A	N/A	N/A	0	N/A	61918
							Total	0	0	0	0	0	0	61918
Platypus Aust Eq Fd														
07/10/2020	30/06/2022	86166	127999	127981	127981	N/A	110249	N/A	0	0	N/A	N/A	0	17732
16/11/2020	30/06/2022	43766	69886	69877	69877	N/A	55999	N/A	0	0	N/A	N/A	0	13877
							Total	0	0	0	0	0	0	31610
Fview Eq Ptnrs Em Co														
07/10/2020	30/06/2022	61147	127999	128006	128006	N/A	112762	N/A	0	0	N/A	N/A	0	15244
16/11/2020	30/06/2022	55030	117920	117925	117925	N/A	101482	N/A	0	0	N/A	N/A	0	16443
12/07/2021	30/06/2022	15646	35341	35341	35341	N/A	28854	0	N/A	N/A	N/A	0	N/A	6487
							Total	0	0	0	0	0	0	38175
Ausbil MicroCap Fund														
07/10/2020	30/06/2022	22994	89487	89458	89458	N/A	88586	N/A	0	0	N/A	N/A	0	871

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														
Ausbil MicroCap Fund														
16/11/2020	30/06/2022	29110	117919	117882	117882	N/A	112146	N/A	0	0	N/A	N/A	0	5736
16/07/2021	30/06/2022	6274	28463	28463	28463	N/A	24171	0	N/A	N/A	N/A	0	N/A	4291
20/01/2022	30/06/2022	1583	8445	8445	8445	N/A	6099	0	N/A	N/A	N/A	0	N/A	2345
							Total	0	0	0	0	0	0	13245
Spheria Au Sm Co														
19/10/2021	30/06/2022	75178	227999	227999	227999	N/A	179532	0	N/A	N/A	N/A	0	N/A	48467
							Total	0	0	0	0	0	0	48467
Spheria Aus Microcap														
19/10/2021	30/06/2022	124522	228000	228000	228000	N/A	200368	0	N/A	N/A	N/A	0	N/A	27631
							Total	0	0	0	0	0	0	27631
Paradice Aus Mid Cap														
09/10/2017	30/06/2022	0	0	0	0	N/A	0	N/A	0	0	N/A	N/A	0	0
01/08/2019	30/06/2022	163	170	170	170	N/A	180	N/A	9	6	N/A	N/A	9	0
							Total	0	9	6	0	0	9	0
Lennox Aus Sm Co Fd														
07/10/2020	30/06/2022	82484	128000	127705	127705	N/A	106355	N/A	0	0	N/A	N/A	0	21349
16/11/2020	30/06/2022	72790	117920	117660	117660	N/A	93855	N/A	0	0	N/A	N/A	0	23804
16/07/2021	30/06/2022	8457	14106	14106	14106	N/A	10905	0	N/A	N/A	N/A	0	N/A	3201
14/01/2022	30/06/2022	707	1186	1186	1186	N/A	912	0	N/A	N/A	N/A	0	N/A	274
							Total	0	0	0	0	0	0	48629
Firetrail Aus High C														
07/10/2020	30/06/2022	67496	63999	63997	63997	N/A	75373	N/A	11375	7583	N/A	N/A	11375	0
16/11/2020	30/06/2022	55221	58959	58958	58958	N/A	61665	N/A	2707	1805	N/A	N/A	2707	0
25/01/2021	30/06/2022	864	973	973	973	N/A	965	N/A	0	0	N/A	N/A	0	8
13/04/2021	30/06/2022	106221	125999	125999	125999	N/A	118617	N/A	0	0	N/A	N/A	0	7381
							Total	0	14082	9388	0	0	14082	7390
Hyperion Glb Grwth B														
19/10/2021	30/06/2022	82831	380000	380000	380000	N/A	242208	0	N/A	N/A	N/A	0	N/A	137791
							Total	0	0	0	0	0	0	137791
Nikko AM ARK GI Dis														
19/10/2021	30/06/2022	100105	228000	228000	228000	N/A	84809	0	N/A	N/A	N/A	0	N/A	143190
							Total	0	0	0	0	0	0	143190
Grand Total								0	14092	9394	0	0	14092	732612



Transactions continued

09/06/22	Adviser Fee Ongoing - Cash	29.87		20,311.16
09/06/22	Adviser Fee Ongoing - Managed Funds	2,269.84		18,041.32
09/06/22	Administration Fee	180.48		17,860.84
30/06/22	Bank Interest		0.63	17,861.47
30/06/22	Closing Balance			\$17,861.47

Managed Investments Unit Transactions

Debits Credits Unit Balance

Ausbil MicroCap Fund

01/07/21	Opening Balance			62,001.36
16/07/21	Managed Fund Purchase: DRP 6274.34 units at \$4.54		6,274.34	68,275.70
20/01/22	Managed Fund Purchase: DRP 1583.40 units at \$5.33		1,583.40	69,859.10
11/04/22	Managed Fund Sale 9896.17 units at \$5.05	9,896.17		59,962.94
30/06/22	Closing Balance			59,962.94

Fidelity Gbl Ft Ldrs

01/07/21	Opening Balance			0.00
19/10/21	Managed Fund Purchase 17246.20 units at \$13.22		17,246.20	17,246.20
30/06/22	Closing Balance			17,246.20

Firetrail Aus High C

01/07/21	Opening Balance			229,803.55
30/06/22	Closing Balance			229,803.55

Fview Eq Ptnrs Em Co

01/07/21	Opening Balance			116,178.27
12/07/21	Managed Fund Purchase: DRP 15646.80 units at \$2.26		15,646.80	131,825.07
30/06/22	Closing Balance			131,825.07

Hyperion Aus Gwth Co

01/07/21	Opening Balance			54,572.00
30/06/22	Closing Balance			54,572.00

Hyperion Glb Grwth B

01/07/21	Opening Balance			85,208.93
18/08/21	Managed Fund Sale 85208.93 units at \$4.42	85,208.93		0.00
19/10/21	Managed Fund Purchase 82831.98 units at \$4.59		82,831.98	82,831.98
30/06/22	Closing Balance			82,831.98

Hyperion Sm Gr Co Fd

01/07/21	Opening Balance			49,552.84
21/07/21	Managed Fund Purchase: DRP 4000.16 units at \$5.38		4,000.16	53,553.00
30/06/22	Closing Balance			53,553.00

Lennox Aus Sm Co Fd

01/07/21	Opening Balance			155,274.98
16/07/21	Managed Fund Purchase: DRP 8457.63 units at \$1.67		8,457.63	163,732.61
14/01/22	Managed Fund Purchase: DRP 707.40 units at \$1.68		707.40	164,440.00
30/06/22	Closing Balance			164,440.00

Nikko AM ARK GI Dis

01/07/21	Opening Balance			123,966.94
18/08/21	Managed Fund Sale 123966.94 units at \$2.23	123,966.94		0.00
19/10/21	Managed Fund Purchase 100105.37 units at \$2.28		100,105.37	100,105.37
30/06/22	Closing Balance			100,105.37

Platypus Aust Eq Fd

01/07/21	Opening Balance			129,933.13
30/06/22	Closing Balance			129,933.13

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Transactions continued

Spheria Au Sm Co

01/07/21	Opening Balance		0.00
19/10/21	Managed Fund Purchase 75178.05 units at \$3.03	75,178.05	75,178.05
30/06/22	Closing Balance		75,178.05

Spheria Aus Microcap

01/07/21	Opening Balance		0.00
19/10/21	Managed Fund Purchase 124522.12 units at \$1.83	124,522.12	124,522.12
30/06/22	Closing Balance		124,522.12

T.Rowe Price Gbl Eqt

01/07/21	Opening Balance		0.00
19/10/21	Managed Fund Purchase 119974.74 units at \$1.90	119,974.74	119,974.74
30/06/22	Closing Balance		119,974.74

Munro Global Growth

01/07/21	Opening Balance		158,107.08
12/07/21	Managed Fund Purchase: DRP 12138.75 units at \$1.73	12,138.75	170,245.83
18/08/21	Managed Fund Sale 170245.83 units at \$1.78	170,245.83	0.00
30/06/22	Closing Balance		0.00

Nikko AM Gbl Share

01/07/21	Opening Balance		79,758.30
18/08/21	Managed Fund Sale 79758.30 units at \$3.48	79,758.30	0.00
30/06/22	Closing Balance		0.00

Pendal Sh Tm Inc Sec

01/07/21	Opening Balance		47,076.55
16/07/21	Managed Fund Purchase: DRP 119.76 units at \$1.06	119.76	47,196.30
16/11/21	Managed Fund Purchase: DRP 53.50 units at \$1.06	53.50	47,249.80
11/01/22	Managed Fund Sale 37764.35 units at \$1.06	37,764.35	9,485.45
11/04/22	Managed Fund Sale 9485.45 units at \$1.06	9,485.45	0.00
30/06/22	Closing Balance		0.00

T. Rowe Price WSP GI

01/07/21	Opening Balance		173,777.56
03/08/21	Managed Fund Purchase: DRP 35737.07 units at \$1.51	35,737.07	209,514.64
18/08/21	Managed Fund Sale 209514.64 units at \$1.54	209,514.64	0.00
30/06/22	Closing Balance		0.00

Other Fees and Costs¹⁰

Below is the amount of the management fees and costs, performance fees, transaction costs and buy-sell spreads charged by the investment managers of your selected investment options for the period.

Investment Option	\$ Total	\$ Includes Buy/Sell Spread Amounts of
Ausbil MicroCap Fund	6,456.45	304.34
Fidelity Gbl Ft Ldrs	2,523.44	681.95
Firetrail Aus High C	3,120.08	0.00
Fview Eq Ptnrs Em Co	8,929.38	88.13
Hyperion Aus Gwth Co	2,387.39	0.00
Hyperion Gbl Grwth B	15,764.29	2,270.12
Hyperion Sm Gr Co Fd	4,133.35	64.32
Lennox Aus Sm Co Fd	3,687.04	59.41
Nikko AM ARK GI Dis	3,078.52	1,262.92