

Mark William Sampson  
M Sampson Superannuation Fund  
80 Cambronne Parade  
ELERMORE VALE NSW 2287

11 September 2019  
**Client reference number:** P01227817S  
**Account number:** Y14777171

Dear Mr Sampson

## **MyNorth Investment tax report 2018-2019**

Please find enclosed your tax report for the 2018-2019 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](http://ato.gov.au).

This letter will be stored permanently in your personal filing cabinet for future reference.

If you would like help in understanding your tax report please see 'A guide to your tax report 2018-2019' available from the 'Product - Investment information' section on North Online.

### **Can we help?**

For any enquiries regarding your account please contact your financial adviser, Jonathan Manuel on (02) 4907 7222, North Service Centre on 1800 667 841 or email [north@amp.com.au](mailto:north@amp.com.au). Alternatively you can access your MyNorth account details by logging on to North Online via [northonline.com.au](http://northonline.com.au).

Yours sincerely



**Craig Dainton**  
Director, Operations

## 1. Tax summary - Self Managed Superannuation Fund

This section summarises the references and amounts required to complete your 2019 tax return.

Questions in Fund income tax and regulatory return	Tax return reference	Amount (\$)
<b>Question 11 – Income</b>		
Net capital gain (a)	Item A	\$45,586.61
Gross Interest	Item C	\$345.89
Gross foreign income (refer to Section 2 of this report)	Item D1	\$20,417.02
Net foreign income (refer to Section 2 of this report)	Item D	\$20,417.02
Unfranked dividend amount	Item J	\$0.00
Franked dividend amount	Item K	\$0.00
Dividend franking credit	Item L	\$0.00
Gross trust distributions (refer to Section 2 of this report)	Item M	\$30,155.46
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
<b>Question 12 – Deductions (refer to Sections 3 and 8 of this report)</b>		
Death or disability premiums (Deductions)	Item F1	\$0.00
Death or disability premiums (Non-Deductible)	Item F2	\$0.00
Management expenses (Deductions)	Item J1	\$10,051.07
Other deductions (Deductions)	Item L1	\$0.00
<b>Question 13 – Calculation statement</b>		
Foreign income tax offsets (refer to Section 2 of this report)	Item C1	\$3,271.50
No-TFN tax offset	Item E2	\$0.00
Complying fund's franking credit tax offsets	Item E1	\$8,592.60
<b>Question 14 – Losses (refer to Section 7 of this report)</b>		
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 2019.

Description	30 June 2019 (\$)
Franked dividends	\$14,474.24
Unfranked dividends	\$804.29
Capital gains - discounted (NTARP)	\$19,476.30
Capital gains - discounted (TARP)	\$468.55
CGT concession amount	\$682.34
Capital gains - indexed (NTARP)	\$0.00
Capital gains - indexed (TARP)	\$0.00
Capital gains - other (NTARP)	\$660.13
Capital gains - other (TARP)	\$1.82
Other Australian income	\$2,755.50
Foreign income - passive	\$0.00
Foreign income - other	\$17,145.52
Conduit foreign income	\$791.82
Tax deferred income	\$0.00
Tax free income	\$0.00
Non assessable amount	\$28,499.83
NANE (Non assessable non exempt)	\$0.00
Interest income	\$3,082.90
Deductions relating to trust distributions	\$0.00
<b>Total income</b>	<b>\$88,843.24</b>
Less	
TFN/ABN amounts deducted	\$0.00
<b>Total income received</b>	<b>\$88,843.24</b>
Franking credits	\$8,592.60
Foreign tax credits - passive	\$0.00
Foreign tax credits - other	\$3,271.50
LIC attributable gains	\$0.00
AMIT cost base adjustment	\$(5,455.26)

## 3. Deductions

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

Description	30 June 2019 (\$)
Management charge	\$1,851.01
Client advice fee initial*	\$512.50
Client advice fee*	\$7,687.56
<b>Total deductible expenses</b>	<b>\$10,051.07</b>

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

LIC capital gains information	30 June 2019 (\$)
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 2018 to 30 June 2019.

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 /attribution	AMIT cost base adjustment	Franking credits	Foreign income tax offsets other	LIC attributable gains
(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
<b>Cash Account</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	345.89	<b>345.89</b>	0.00	0.00	0.00	0.00
<b>Antipodes Global Fund</b>																		
0.13	0.00	4,514.24	0.00	0.00	492.51	44.88	1,906.03	0.00	0.00	0.00	4,514.24	0.00	23.27	<b>11,495.30</b>	0.00	16.54	760.98	0.00
<b>APN Areit Fund</b>																		
258.30	35.24	3,402.80	0.00	0.00	169.44	1,749.42	329.45	0.00	0.00	0.00	3,402.81	0.00	192.66	<b>9,540.12</b>	3,423.96	110.72	4.25	0.00
<b>Benelong ex-20 Australian Equities Fund</b>																		
1,012.97	84.29	1,166.53	0.00	0.00	0.00	233.92	146.54	56.46	0.00	0.00	1,402.64	0.00	32.75	<b>4,136.10</b>	(236.11)	658.49	30.41	0.00
<b>Epoch Global Equity Shareholder Yield (Unhedged) Fund</b>																		
144.25	12.16	4,325.03	0.00	0.00	0.00	0.22	6,044.77	9.01	0.00	0.00	4,326.19	0.00	0.66	<b>14,862.29</b>	(1.23)	102.43	1,209.97	0.00
<b>Fidelity Australian Equities Fund</b>																		
4,909.24	286.58	0.00	0.00	0.00	0.00	29.01	144.40	272.94	0.00	0.00	0.00	0.00	97.41	<b>5,739.58</b>	0.00	2,568.32	3.40	0.00
<b>Invesco Wholesale Global Targeted Returns Fund - Class A</b>																		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.70	0.00	0.00	0.00	0.00	0.00	0.81	<b>130.51</b>	0.00	0.00	0.00	0.00
<b>Ironbark Copper Rock Emerging Markets Opportunities Fund</b>																		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.59	0.00	0.00	0.00	0.00	0.00	0.35	<b>975.94</b>	0.00	0.00	172.86	0.00
<b>Janus Henderson Global Natural Resources Fund</b>																		
351.50	0.86	1,484.71	0.00	0.00	0.00	0.00	1,065.67	52.42	0.00	0.00	1,484.71	0.00	17.24	<b>4,457.11</b>	0.00	221.11	238.59	0.00
<b>Janus Henderson Tactical Income Fund</b>																		
27.40	3.78	12.09	0.00	0.00	0.00	462.63	121.12	0.48	0.00	0.00	12.09	0.00	1,076.81	<b>1,716.40</b>	0.00	39.44	0.00	0.00
<b>Lazard Global Small Cap Fund (W Class)</b>																		
7.90	12.88	682.34	682.34	0.00	0.00	0.00	534.44	0.00	0.00	0.00	0.00	0.00	6.40	<b>1,926.30</b>	0.00	21.06	156.37	0.00
<b>Magellan Global Fund (Hedged)</b>																		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,590.23	0.00	0.00	<b>7,590.23</b>	(7,590.23)	0.00	0.00	0.00
<b>Maple-Brown Abbott Global Listed Infrastructure Fund (Hedged)</b>																		
11.43	17.83	151.39	0.00	0.00	0.00	178.12	1,439.78	0.00	0.00	0.00	151.39	0.00	60.43	<b>2,010.37</b>	0.00	8.71	242.42	0.00
<b>NovaPort Microcap Fund (W)</b>																		
926.66	36.65	1,038.73	0.00	0.00	0.00	2.58	15.10	0.00	0.00	0.00	1,038.73	0.00	70.80	<b>3,129.25</b>	200.93	813.80	6.71	0.00

# North

## Investment Tax Report

Y14777171

MyNorth Investment

Mark William Sampson

From 1/07/2018 to 30/06/2019

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 other	LIC attributable gains
(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
OC Premium Small Companies Fund																		
847.91	60.10	3,153.51	0.00	0.00	0.00	15.83	1.53	54.98	0.00	0.00	3,162.94	0.00	62.02	<b>7,358.82</b>	(9.43)	718.10	1.03	0.00
Payden Global Income Opportunities																		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.32	0.00	0.00	0.00	1,001.71	0.00	0.28	<b>1,291.31</b>	(1,001.71)	0.00	0.00	0.00
Perpetual Wholesale Share Plus Long Short Fund																		
5,960.74	253.92	13.48	0.00	0.00	0.00	0.00	438.35	345.53	0.00	0.00	13.48	0.00	9.82	<b>7,035.32</b>	0.00	3,303.50	125.25	0.00
PIMCO Advantage Diversified Fixed Interest Fund																		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,865.37	0.00	0.00	0.00	0.00	0.00	1,070.89	<b>2,936.26</b>	157.23	0.00	1.01	0.00
Resolution Capital Property Securities Fund																		
15.81	0.00	0.00	0.00	0.00	0.00	38.89	1,698.36	0.00	0.00	0.00	0.00	0.00	14.41	<b>1,767.47</b>	0.00	10.38	318.25	0.00
Winton Global Alpha Fund																		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.67	0.00	0.00	<b>398.67</b>	(398.67)	0.00	0.00	0.00
<b>Total Distributions</b>																		
14,474.24	804.29	19,944.85	682.34	0.00	661.95	2,755.50	17,145.52	791.82	0.00	0.00	28,499.83	0.00	3,082.90	<b>88,843.24</b>	(5,455.26)	8,592.60	3,271.50	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 2019.

Fund name	Date received	Distribution period	Amount
Cash Account	1 July 2018	1 June 2018 - 30 June 2018	\$37.30
	1 August 2018	1 July 2018 - 31 July 2018	\$80.97
	1 September 2018	1 August 2018 - 31 August 2018	\$48.49
	1 October 2018	1 September 2018 - 30 September 2018	-\$72.94
	1 November 2018	1 October 2018 - 31 October 2018	\$13.92
	1 December 2018	1 November 2018 - 30 November 2018	\$44.04
	1 January 2019	1 December 2018 - 31 December 2018	\$43.92
	1 February 2019	1 January 2019 - 31 January 2019	\$35.68
	1 March 2019	1 February 2019 - 28 February 2019	\$21.35
	1 April 2019	1 March 2019 - 31 March 2019	\$6.10
	1 May 2019	1 April 2019 - 30 April 2019	\$41.66
	1 June 2019	1 May 2019 - 31 May 2019	\$45.40
Antipodes Global Fund	8 July 2019	30 June 2018 - 28 June 2019	\$11,495.31
APN Areit Fund	10 August 2018	1 July 2018 - 31 July 2018	\$548.52
	10 September	1 August 2018 - 31 August 2018	\$549.15
	10 October 2018	1 September 2018 - 30 September 2018	\$514.06
	12 November 2018	1 October 2018 - 31 October 2018	\$514.06
	10 December 2018	1 November 2018 - 30 November 2018	\$503.12
	10 January 2019	1 December 2018 - 31 December 2018	\$503.12
	11 February 2019	1 January 2019 - 31 January 2019	\$503.12
	12 March 2019	1 February 2019 - 28 February 2019	\$503.12
	10 April 2019	1 March 2019 - 31 March 2019	\$503.12
	10 May 2019	1 April 2019 - 30 April 2019	\$491.58
	11 June 2019	1 May 2019 - 31 May 2019	\$491.58
	10 July 2019	1 June 2019 - 30 June 2019	\$491.58
Bennelong ex-20 Australian Equities Fund	9 January 2019	30 June 2018 - 31 December 2018	\$905.46
	10 July 2019	1 January 2019 - 30 June 2019	\$3,230.65
Epoch Global Equity Shareholder Yield	9 October 2018	1 July 2018 - 30 September 2018	\$1,528.28
	9 January 2019	1 October 2018 - 31 December 2018	\$943.45
	10 April 2019	1 January 2019 - 31 March 2019	\$1,167.40
	5 July 2019	1 April 2019 - 30 June 2019	\$11,223.23
Fidelity Australian Equities Fund	9 October 2018	30 June 2018 - 30 September 2018	\$797.45
	9 January 2019	1 October 2018 - 31 December 2018	\$1,600.11
	8 April 2019	1 January 2019 - 29 March 2019	\$1,149.40
	16 July 2019	30 March 2019 - 28 June 2019	\$2,192.62
Invesco Wholesale Global Targeted Returns Fund -	12 July 2019	1 July 2018 - 30 June 2019	\$130.51

Fund name	Date received	Distribution period	Amount
Ironbark Copper Rock Emerging Markets	9 January 2019	30 June 2018 - 31 December 2018	\$639.00
	16 July 2019	1 January 2019 - 28 June 2019	\$336.94
Janus Henderson Global Natural Resources Fund	12 July 2019	30 June 2018 - 28 June 2019	\$4,457.10
Janus Henderson Tactical Income Fund	5 October 2018	1 July 2018 - 30 September 2018	\$558.19
	8 January 2019	1 October 2018 - 31 December 2018	\$615.66
	5 April 2019	1 January 2019 - 31 March 2019	\$14.53
	12 July 2019	1 April 2019 - 30 June 2019	\$528.03
Lazard Global Small Cap Fund (W Class)	12 July 2019	1 July 2018 - 30 June 2019	\$1,926.30
Magellan Global Fund (Hedged)	12 July 2019	1 July 2018 - 30 June 2019	\$7,590.23
Maple-Brown Abbott Global Listed Infrastructure Fund	11 October 2018	1 July 2018 - 30 September 2018	\$397.16
	11 January 2019	1 October 2018 - 31 December 2018	\$388.92
	10 April 2019	1 January 2019 - 31 March 2019	\$388.92
	12 July 2019	1 April 2019 - 30 June 2019	\$835.34
NovaPort Microcap Fund (W)	11 January 2019	1 July 2018 - 31 December 2018	\$540.57
	16 July 2019	1 January 2019 - 30 June 2019	\$2,387.75
OC Premium Small Companies Fund	15 January 2019	30 June 2018 - 31 December 2018	\$343.68
	16 July 2019	1 January 2019 - 30 June 2019	\$7,015.13
Payden Global Income Opportunities	9 October 2018	1 July 2018 - 30 September 2018	\$107.26
	9 January 2019	1 October 2018 - 31 December 2018	\$105.00
	5 April 2019	1 January 2019 - 31 March 2019	\$52.50
	5 July 2019	1 April 2019 - 30 June 2019	\$1,026.54
Perpetual Wholesale Share Plus Long Short Fund	10 January 2019	1 July 2018 - 31 December 2018	\$2,570.96
	9 July 2019	1 January 2019 - 30 June 2019	\$4,464.36
PIMCO Advantage Diversified Fixed Interest	10 January 2019	1 October 2018 - 31 December 2018	\$378.07
	11 April 2019	1 January 2019 - 31 March 2019	\$1,612.34
	8 July 2019	1 April 2019 - 30 June 2019	\$788.62
Resolution Capital Property Securities Fund	9 July 2019	1 January 2019 - 30 June 2019	\$1,767.47
Winton Global Alpha Fund	10 January 2019	1 July 2018 - 31 December 2018	\$398.67



### 6. Realised capital gains/(losses)

This section details the realised capital gains/(losses) for the year 1 July 2018 to 30 June 2019.

Investment options	Date of purchase	Date of sale	Units sold	Purchase cost (\$)	Reduced cost base (\$)	Indexed cost base (\$)	Sale Proceeds (\$)	Realised gain/(loss) (\$)	Code*
Aberdeen Standard Emerging Opportunities Fund	19/12/2013	06/09/2018	2,970.68	6,276.71	6,276.71	6,276.71	6,660.25	383.54	1
Aberdeen Standard Emerging Opportunities Fund	23/12/2013	06/09/2018	152.06	318.74	318.74	318.74	340.92	22.18	1
Aberdeen Standard Emerging Opportunities Fund	01/04/2014	06/09/2018	153.23	318.74	318.74	318.74	343.54	24.80	1
Aberdeen Standard Emerging Opportunities Fund	01/05/2014	06/09/2018	151.70	318.74	318.74	318.74	340.11	21.37	1
Aberdeen Standard Emerging Opportunities Fund	02/06/2014	06/09/2018	147.03	318.74	318.74	318.74	329.64	10.90	1
Aberdeen Standard Emerging Opportunities Fund	01/07/2014	06/09/2018	150.22	318.74	318.74	318.74	336.79	18.05	1
Aberdeen Standard Emerging Opportunities Fund	31/07/2014	06/09/2018	146.21	318.74	318.74	318.74	327.80	9.06	1
Aberdeen Standard Emerging Opportunities Fund	02/09/2014	06/09/2018	141.85	318.74	318.74	318.74	318.03	(0.71)	4

Investment options	Date of purchase	Date of sale	Units sold	Purchase cost (\$)	Reduced cost base (\$)	Indexed cost base (\$)	Sale Proceeds (\$)	Realised gain/(loss) (\$)	Code*
Aberdeen Standard Emerging Opportunities Fund	01/10/2014	06/09/2018	145.20	318.74	318.74	318.74	325.54	6.80	1
Aberdeen Standard Emerging Opportunities Fund	30/10/2014	06/09/2018	7,230.08	15,750.00	15,750.00	15,750.00	16,209.84	459.84	1
Aberdeen Standard Emerging Opportunities Fund	31/10/2014	06/09/2018	1,734.69	3,825.00	3,825.00	3,825.00	3,889.17	64.17	1
Aberdeen Standard Emerging Opportunities Fund	31/10/2014	06/09/2018	144.55	318.74	318.74	318.74	324.08	5.34	1
Aberdeen Standard Emerging Opportunities Fund	11/11/2014	06/09/2018	5,601.36	12,262.50	12,262.50	12,262.50	12,558.25	295.75	1
Aberdeen Standard Emerging Opportunities Fund	02/12/2014	06/09/2018	701.34	1,575.00	1,575.00	1,575.00	1,572.40	(2.60)	4
Aberdeen Standard Emerging Opportunities Fund	26/08/2015	06/09/2018	1,133.33	2,502.29	2,502.29	2,502.29	2,540.93	38.64	1
Aberdeen Standard Emerging Opportunities Fund	09/12/2016	06/09/2018	1,144.39	2,464.45	2,464.45	2,464.45	2,565.72	101.27	1
Aberdeen Standard Emerging Opportunities Fund	29/12/2017	06/09/2018	17.74	45.17	45.17	45.17	39.78	(5.39)	4

Investment options	Date of purchase	Date of sale	Units sold	Purchase cost (\$)	Reduced cost base (\$)	Indexed cost base (\$)	Sale Proceeds (\$)	Realised gain/(loss) (\$)	Code*
Aberdeen Standard Emerging Opportunities Fund	18/01/2018	06/09/2018	4.50	11.84	11.84	11.84	10.10	(1.74)	4
Aberdeen Standard Emerging Opportunities Fund	31/01/2018	06/09/2018	4.35	11.47	11.47	11.47	9.75	(1.72)	4
Aberdeen Standard Emerging Opportunities Fund	02/02/2018	06/09/2018	7.25	19.18	19.18	19.18	16.26	(2.92)	4
Aberdeen Standard Emerging Opportunities Fund	21/02/2018	06/09/2018	436.47	1,132.52	1,132.52	1,132.52	978.58	(153.94)	4
Aberdeen Standard Emerging Opportunities Fund	12/07/2018	06/09/2018	35.43	79.33	79.33	79.33	79.43	0.10	3
Aberdeen Standard Emerging Opportunities Fund	16/07/2018	06/09/2018	349.84	783.44	783.44	783.44	784.35	0.91	3
Aberdeen Standard Emerging Opportunities Fund	17/07/2018	06/09/2018	32.83	73.75	73.75	73.75	73.61	(0.14)	4
Aberdeen Standard Emerging Opportunities Fund	18/07/2018	06/09/2018	49.15	110.71	110.71	110.71	110.19	(0.52)	4
Aberdeen Standard Emerging Opportunities Fund	19/07/2018	06/09/2018	27.99	62.95	62.95	62.95	62.75	(0.20)	4

Investment options	Date of purchase	Date of sale	Units sold	Purchase cost (\$)	Reduced cost base (\$)	Indexed cost base (\$)	Sale Proceeds (\$)	Realised gain/(loss) (\$)	Code*
Aberdeen Standard Emerging Opportunities Fund	20/07/2018	06/09/2018	34.88	78.70	78.70	78.70	78.19	(0.51)	4
Aberdeen Standard Emerging Opportunities Fund	24/07/2018	06/09/2018	149.44	340.07	340.07	340.07	335.03	(5.04)	4
Aberdeen Standard Emerging Opportunities Fund	25/07/2018	06/09/2018	46.04	105.83	105.83	105.83	103.22	(2.61)	4
Aberdeen Standard Emerging Opportunities Fund	02/08/2018	06/09/2018	31.89	72.60	72.60	72.60	71.49	(1.11)	4
Antipodes Global Fund	02/09/2016	05/11/2018	2,863.08	4,133.43	4,133.43	4,133.43	4,929.08	795.65	1
Antipodes Global Fund	02/09/2016	05/04/2019	3,144.30	4,539.42	4,539.42	4,539.42	5,440.89	901.47	1
APN Areit Fund	19/12/2013	06/09/2018	915.15	1,093.09	1,113.58	1,113.58	1,571.59	458.01	1
APN Areit Fund	23/12/2013	06/09/2018	370.95	454.80	463.10	463.10	637.03	173.93	1
APN Areit Fund	01/04/2014	06/09/2018	373.38	457.88	466.24	466.24	641.21	174.97	1
APN Areit Fund	01/05/2014	06/09/2018	358.58	460.19	468.22	468.22	615.79	147.57	1
APN Areit Fund	02/06/2014	06/09/2018	354.30	461.41	469.34	469.34	608.44	139.10	1
APN Areit Fund	01/07/2014	06/09/2018	351.14	462.51	470.37	470.37	603.01	132.64	1
APN Areit Fund	31/07/2014	06/09/2018	335.39	464.00	471.51	471.51	575.97	104.46	1
APN Areit Fund	02/09/2014	06/09/2018	329.79	467.71	475.09	475.09	566.35	91.26	1
APN Areit Fund	01/10/2014	06/09/2018	347.13	467.91	475.68	475.68	596.13	120.45	1
APN Areit Fund	30/10/2014	06/09/2018	300.42	417.36	424.09	424.09	515.92	91.83	1
APN Areit Fund	30/10/2014	05/11/2018	1,291.24	1,793.82	1,835.30	1,835.30	2,035.38	200.08	1
APN Areit Fund	30/10/2014	05/04/2019	1,444.03	2,006.08	2,087.61	2,087.61	2,465.25	377.64	1
Benelong ex-20 Australian Equities Fund	30/10/2014	06/09/2018	6,083.28	9,731.66	9,728.42	9,728.42	15,146.76	5,418.34	1

Investment options	Date of purchase	Date of sale	Units sold	Purchase cost (\$)	Reduced cost base (\$)	Indexed cost base (\$)	Sale Proceeds (\$)	Realised gain/(loss) (\$)	Code*
Bennelong ex-20 Australian Equities Fund	30/10/2014	05/11/2018	1,122.37	1,795.50	1,794.90	1,794.90	2,467.76	672.86	1
Bennelong ex-20 Australian Equities Fund	30/10/2014	05/04/2019	1,243.60	1,989.44	1,987.50	1,987.50	2,781.32	793.82	1
Epoch Global Equity Shareholder Yield (Unhedged) Fund	01/04/2014	05/11/2018	110.98	137.63	137.63	137.63	136.69	(0.94)	4
Epoch Global Equity Shareholder Yield (Unhedged) Fund	01/05/2014	05/11/2018	809.32	1,027.03	1,027.03	1,027.03	996.84	(30.19)	4
Epoch Global Equity Shareholder Yield (Unhedged) Fund	02/06/2014	05/11/2018	795.72	1,027.03	1,027.03	1,027.03	980.09	(46.94)	4
Epoch Global Equity Shareholder Yield (Unhedged) Fund	01/07/2014	05/11/2018	848.36	1,027.03	1,027.03	1,027.03	1,044.93	17.90	1
Epoch Global Equity Shareholder Yield (Unhedged) Fund	31/07/2014	05/11/2018	860.81	1,027.03	1,027.03	1,027.03	1,060.26	33.23	1
Epoch Global Equity Shareholder Yield (Unhedged) Fund	02/09/2014	05/11/2018	397.66	485.34	485.34	485.34	489.80	4.46	1
Epoch Global Equity Shareholder Yield (Unhedged) Fund	02/09/2014	05/04/2019	443.82	541.69	541.69	541.69	580.83	39.14	1
Epoch Global Equity Shareholder Yield (Unhedged) Fund	01/10/2014	05/04/2019	820.31	1,027.03	1,027.03	1,027.03	1,073.54	46.51	1

Investment options	Date of purchase	Date of sale	Units sold	Purchase cost (\$)	Reduced cost base (\$)	Indexed cost base (\$)	Sale Proceeds (\$)	Realised gain/(loss) (\$)	Code*
Epoch Global Equity Shareholder Yield (Unhedged) Fund	30/10/2014	05/04/2019	2,959.11	3,683.21	3,683.20	3,683.20	3,872.59	189.39	1
Fidelity Australian Equities Fund	22/04/2015	06/09/2018	1,001.79	30,019.88	29,993.59	29,993.59	33,677.42	3,683.83	1
Fidelity Australian Equities Fund	22/04/2015	05/11/2018	105.29	3,155.25	3,152.49	3,152.49	3,306.49	154.00	1
Fidelity Australian Equities Fund	22/04/2015	05/04/2019	117.53	3,521.81	3,518.73	3,518.73	3,915.91	397.18	1
Invesco Wholesale Global Targeted Returns Fund - Class A	26/08/2015	06/09/2018	53,894.41	53,668.06	53,668.06	53,668.06	54,638.16	970.10	1
Invesco Wholesale Global Targeted Returns Fund - Class A	26/08/2015	05/11/2018	1,899.69	1,891.71	1,891.71	1,891.71	1,879.74	(11.97)	4
Invesco Wholesale Global Targeted Returns Fund - Class A	26/08/2015	05/04/2019	2,096.42	2,087.61	2,087.61	2,087.61	2,136.46	48.85	1
Ironbark Copper Rock Emerging Markets Opportunities Fund	06/09/2018	05/11/2018	1,536.81	1,266.64	1,266.64	1,266.64	1,139.39	(127.25)	4
Ironbark Copper Rock Emerging Markets Opportunities Fund	06/09/2018	05/04/2019	1,715.61	1,414.01	1,414.01	1,414.01	1,382.27	(31.74)	4
Janus Henderson Global Natural Resources Fund	21/02/2018	05/11/2018	1,001.40	1,502.00	1,502.00	1,502.00	1,362.20	(139.80)	4
Janus Henderson Global Natural Resources Fund	21/02/2018	05/04/2019	1,102.70	1,653.93	1,653.93	1,653.93	1,607.62	(46.31)	4

Investment options	Date of purchase	Date of sale	Units sold	Purchase cost (\$)	Reduced cost base (\$)	Indexed cost base (\$)	Sale Proceeds (\$)	Realised gain/(loss) (\$)	Code*
Janus Henderson Tactical Income Fund	06/09/2018	05/11/2018	2,415.35	2,574.28	2,574.28	2,574.28	2,569.93	(4.35)	4
Janus Henderson Tactical Income Fund	06/09/2018	05/04/2019	2,667.03	2,842.52	2,842.52	2,842.52	2,864.39	21.87	3
Lazard Global Small Cap Fund (W Class)	06/09/2018	05/11/2018	912.03	2,310.26	2,310.26	2,310.26	2,039.02	(271.24)	4
Lazard Global Small Cap Fund (W Class)	06/09/2018	05/04/2019	1,002.74	2,540.05	2,540.05	2,540.05	2,324.56	(215.49)	4
Magellan Global Fund (Hedged)	26/08/2015	05/11/2018	3,115.59	3,704.55	3,704.55	3,704.55	4,846.92	1,142.37	1
Magellan Global Fund (Hedged)	26/08/2015	05/04/2019	3,422.98	4,070.05	4,070.05	4,070.05	5,672.22	1,602.17	1
Maple-Brown Abbott Global Listed Infrastructure Fund (Hedged)	21/02/2018	06/09/2018	32,883.72	34,774.53	34,774.53	34,774.53	35,218.46	443.93	3
Maple-Brown Abbott Global Listed Infrastructure Fund (Hedged)	21/02/2018	05/11/2018	1,301.22	1,376.04	1,376.04	1,376.04	1,381.12	5.08	3
Maple-Brown Abbott Global Listed Infrastructure Fund (Hedged)	21/02/2018	05/04/2019	1,454.41	1,538.04	1,538.04	1,538.04	1,644.94	106.90	1
NovaPort Microcap Fund (W)	21/02/2018	06/09/2018	13,980.13	31,562.94	31,534.83	31,534.83	32,611.45	1,076.62	3
NovaPort Microcap Fund (W)	21/02/2018	05/11/2018	879.08	1,984.71	1,982.94	1,982.94	1,877.81	(105.13)	4

Investment options	Date of purchase	Date of sale	Units sold	Purchase cost (\$)	Reduced cost base (\$)	Indexed cost base (\$)	Sale Proceeds (\$)	Realised gain/(loss) (\$)	Code*
NovaPort Microcap Fund (W)	21/02/2018	05/04/2019	960.30	2,168.08	2,167.05	2,167.05	1,985.91	(181.14)	4
OC Premium Small Companies Fund	30/12/2015	06/09/2018	9,238.02	25,525.07	25,510.73	25,510.73	32,520.61	7,009.88	1
OC Premium Small Companies Fund	30/12/2015	05/11/2018	613.04	1,693.86	1,692.91	1,692.91	2,015.49	322.58	1
OC Premium Small Companies Fund	30/12/2015	05/04/2019	675.47	1,866.34	1,865.28	1,865.28	2,268.62	403.34	1
Payden Global Income Opportunities	16/12/2016	06/09/2018	49,318.86	54,660.10	54,660.10	54,660.10	54,714.35	54.25	1
Payden Global Income Opportunities	16/12/2016	05/11/2018	2,316.19	2,567.04	2,565.24	2,565.24	2,571.90	6.66	1
Payden Global Income Opportunities	16/12/2016	05/04/2019	2,559.33	2,836.50	2,831.54	2,831.54	2,890.25	58.71	1
Perpetual Wholesale Share Plus Long Short Fund	21/04/2015	06/09/2018	6,978.35	20,143.80	20,143.80	20,143.80	18,277.07	(1,866.73)	4
Perpetual Wholesale Share Plus Long Short Fund	21/04/2015	05/11/2018	1,322.55	3,817.70	3,817.70	3,817.70	3,319.84	(497.86)	4
Perpetual Wholesale Share Plus Long Short Fund	21/04/2015	05/04/2019	1,462.44	4,221.51	4,221.51	4,221.51	3,752.85	(468.66)	4
PIMCO Advantage Diversified Fixed Interest Fund	21/02/2018	06/09/2018	55,391.24	56,035.44	56,035.44	56,035.44	55,807.78	(227.66)	4



Investment options	Date of purchase	Date of sale	Units sold	Purchase cost (\$)	Reduced cost base (\$)	Indexed cost base (\$)	Sale Proceeds (\$)	Realised gain/(loss) (\$)	Code*
PIMCO Advantage Diversified Fixed Interest Fund	21/02/2018	05/11/2018	2,560.36	2,590.14	2,590.14	2,590.14	2,572.19	(17.95)	4
PIMCO Advantage Diversified Fixed Interest Fund	21/02/2018	05/04/2019	2,865.43	2,898.75	2,901.54	2,901.54	2,931.59	30.05	1
Resolution Capital Property Securities Fund	20/12/2013	06/09/2018	1,223.63	1,475.58	1,475.42	1,475.42	1,989.13	513.71	1
Resolution Capital Property Securities Fund	20/12/2013	05/11/2018	1,338.00	1,613.49	1,613.31	1,613.31	2,104.00	490.69	1
Resolution Capital Property Securities Fund	20/12/2013	05/04/2019	1,483.15	1,788.54	1,788.35	1,788.35	2,627.11	838.76	1
Winton Global Alpha Fund	20/12/2013	06/09/2018	19,259.74	22,832.42	22,832.42	22,832.42	23,404.43	572.01	1
Winton Global Alpha Fund	24/12/2013	06/09/2018	626.12	743.71	743.71	743.71	760.86	17.15	1
Winton Global Alpha Fund	02/04/2014	06/09/2018	627.39	743.71	743.71	743.71	762.40	18.69	1
Winton Global Alpha Fund	02/05/2014	06/09/2018	616.88	743.71	743.71	743.71	749.63	5.92	1
Winton Global Alpha Fund	03/06/2014	06/09/2018	609.50	743.71	743.71	743.71	740.66	(3.05)	4
Winton Global Alpha Fund	02/07/2014	06/09/2018	644.74	743.71	743.71	743.71	783.49	39.78	1
Winton Global Alpha Fund	01/08/2014	06/09/2018	655.77	743.71	743.71	743.71	796.89	53.18	1
Winton Global Alpha Fund	03/09/2014	06/09/2018	632.78	743.71	743.71	743.71	768.95	25.24	1

Investment options	Date of purchase	Date of sale	Units sold	Purchase cost (\$)	Reduced cost base (\$)	Indexed cost base (\$)	Sale Proceeds (\$)	Realised gain/(loss) (\$)	Code*
Winton Global Alpha Fund	02/10/2014	06/09/2018	630.74	743.71	743.71	743.71	766.48	22.77	1
Winton Global Alpha Fund	31/10/2014	06/09/2018	24,012.44	29,470.46	29,470.46	29,470.46	29,179.91	(290.55)	4
Winton Global Alpha Fund	31/10/2014	05/11/2018	1,591.08	1,952.73	1,952.73	1,952.73	1,885.59	(67.14)	4
Winton Global Alpha Fund	31/10/2014	05/04/2019	1,754.36	2,153.13	2,143.38	2,143.38	2,075.76	(67.62)	4
Total								27,824.84	
This consists of the following:									
Capital gains - discounted**								31,175.19	1
Capital gains - indexed								0.00	2
Capital gains - other								1,548.51	3
Capital losses								(4,898.86)	4
Total***								27,824.84	

\* 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 2018 to 30 June 2019.

Details	Capital gains - indexation method	Capital gains - discount method (\$)	Other capital gains (\$)	Total (\$)
<b>Capital gains from CGT assets and CGT events*</b>				
Shares and units (in unit trusts)	0.00	71,064.89	2,210.46	
Total	0.00	71,064.89	2,210.46	
<b>Current year capital losses (CYCL) from CGT assets and CGT events - other than capital losses from collectables</b>				
Shares and units (in unit trusts)				4,898.86
Total				4,898.86
<b>Applying capital losses against current year capital gains</b>				
Current year capital losses applied	0.00	2,688.40	2,210.46	4,898.86
Total	0.00	2,688.40	2,210.46	
<b>Current year capital gains (CYGG) after applying capital losses</b>				
Non-active assets	0.00	68,376.49	0.00	
Total	0.00	68,376.49	0.00	
<b>Applying the CGT discount on capital gains**</b>				
From non-active assets		22,789.88		
<b>Calculating net capital gains</b>				
Total - CGT discount and small business concession	0.00	45,586.61 45,586.61	0.00	45,586.61
<b>Unapplied net capital losses (UNCL) carried forward to later income years</b>				
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 2019, refer to the Australian Taxation Office's 2019 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 2018 to 30 June 2019.*