

Peter Gregory Kelly
Peter & Suzanne Kelly Superannuation Fund
19 Young Street
WAHROONGA NSW 2076

Client reference number:
Account number:

5 October 2021
P01236662S
Y14873319

Dear Mr Kelly

MyNorth Investment tax report 2020-2021

Please find enclosed your tax report for the 2020-2021 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 2020-2021' 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, John D'Alessandri on 02 9324 8888, 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



Steve Vaid
Director, Client Services

1. Tax summary - Self Managed Superannuation Fund

This section summarises the references and amounts required to complete your 2021 tax return.

Questions in Fund income tax and regulatory return	Tax return reference	Amount (\$)
Question 11 – Income		
Net capital gain (a)	Item A	\$92,474.90
Gross Interest	Item C	\$145.30
Gross foreign income (refer to Section 2 of this report)	Item D1	\$50,078.21
Net foreign income (refer to Section 2 of this report)	Item D	\$50,078.21
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	\$38,271.67
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	\$4,485.68
Other deductions (Deductions)	Item L1	\$0.00
Question 13 – Calculation statement		
Foreign income tax offsets (refer to Section 2 of this report)	Item C1	\$3,495.48
No-TFN tax offset	Item E2	\$0.00
Complying fund's franking credit tax offsets	Item E1	\$8,122.46
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 2021.

Description	30 June 2021 (\$)
Franked dividends	\$10,371.86
Unfranked dividends	\$1,361.81
Capital gains - discounted (NTAP)	\$45,287.23
Capital gains - discounted (TAP)	\$569.88
Capital gains - NCMI discount (NTAP)	\$0.00
Capital gains - NCMI discount (TAP)	\$0.00
CGT concession amount	\$0.00
Capital gains - indexed (NTAP)	\$0.00
Capital gains - indexed (TAP)	\$0.00
Capital gains - other (NTAP)	\$67,858.90
Capital gains - other (TAP)	\$1.27
Capital gains - NCMI other (NTAP)	\$0.00
Capital gains - NCMI other (TAP)	\$0.00
Other Australian income	\$10,956.69
Other Australian income - NCMI	\$0.00
Foreign source income	\$46,582.73
Conduit foreign income	\$697.96
Tax deferred income	\$0.00
Tax free income	\$0.00
Non assessable amount	\$50,812.95
NANE (Non assessable non exempt)	\$0.00
Interest income	\$6,906.54
Deductions relating to trust distributions	\$0.00
Total income	\$241,407.82
Less	
TFN/ABN amounts deducted	\$0.00
Total income received	\$241,407.82
Franking credits	\$8,122.46
Foreign income tax offsets - income	\$3,495.48
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	\$2,870.90

3. Deductions

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

Description	30 June 2021 (\$)
Management charge	\$179.92
Client advice fee*	\$4,305.76
Total deductible expenses	\$4,485.68

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

LIC capital gains information	30 June 2021 (\$)
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 2020 to 30 June 2021.

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	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	0.35	0.00	0.00	0.00	0.00	0.00	0.00	145.30	145.65	0.00	0.00	0.00	0.00	0.00	0.00
AB Global Equities																				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.16	0.00	0.00	0.00	0.00	0.00	0.08	840.24	0.00	0.00	282.74	0.00	0.00	0.00
AMP Capital Core Property Fund																				
75.40	0.00	3,613.46	0.00	0.00	0.00	1,374.67	762.32	0.00	0.00	0.00	3,613.46	0.00	100.46	9,539.77	1,415.10	54.18	191.02	0.00	0.00	0.00
AMP Capital Corporate Bond Fund																				
0.00	0.00	0.00	0.00	0.00	0.00	100.65	841.02	0.00	0.00	0.00	0.00	0.00	1,994.81	2,936.48	136.01	0.00	0.00	0.00	0.00	0.00
Arrowstreet Global Equity Fund (Hedged)																				
0.00	0.00	11,624.56	0.00	0.00	44,916.85	3,426.02	4,106.57	0.00	0.00	0.00	11,624.56	0.00	0.71	75,699.27	0.00	0.00	617.83	0.00	0.00	0.00
Bennelong ex-20 Australian Equities Fund																				
794.77	173.45	2,478.24	0.00	0.00	4,219.52	0.00	299.83	50.97	0.00	0.00	2,478.23	0.00	8.79	10,503.80	(1.85)	874.21	132.95	0.00	0.00	0.00
ClearBridge RARE Infrastructure Value Fund - Unhedged																				
0.00	0.00	1,854.25	0.00	0.00	89.68	9.48	957.79	0.00	0.00	0.00	1,854.25	0.00	16.88	4,782.33	2.16	0.94	260.94	0.00	0.00	0.00
Fidelity Australian Equities Fund																				
3,217.46	141.54	3,714.74	0.00	0.00	0.00	49.13	5.80	320.52	0.00	0.00	3,714.74	0.00	7.56	11,171.49	0.00	2,089.37	0.35	0.00	0.00	0.00
Fidelity Global Equities Fund																				
5.92	0.00	0.00	0.00	0.00	0.00	0.00	34.07	0.00	0.00	0.00	0.00	0.00	0.00	39.99	0.00	18.14	300.51	0.00	0.00	0.00
Ishares S&P 500 Etf Ishares S&P 500 Etf																				
0.00	0.00	72.61	0.00	0.00	0.00	0.00	2,451.49	0.00	0.00	0.00	0.00	0.00	0.00	2,524.10	0.00	0.00	437.19	0.00	0.00	0.00
Lazard Global Infrastructure Fund																				
1.75	0.00	607.48	0.00	0.00	0.00	34.23	1,749.34	0.00	0.00	0.00	607.48	0.00	98.55	3,098.83	0.00	16.51	267.10	0.00	0.00	0.00
Macquarie Income Opportunities Fund																				
31.91	0.00	77.40	0.00	0.00	7.80	3,478.37	781.65	0.00	0.00	0.00	77.40	0.00	2,666.67	7,121.20	0.00	17.00	3.70	0.00	0.00	0.00
Magellan Global Fund																				
0.00	0.00	1,582.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,011.19	0.00	0.00	6,593.24	(3,429.14)	0.00	0.00	0.00	0.00	0.00
Magellan Global Fund. Ordinary Units Fully Paid Closed Class																				
0.00	0.00	176.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.21	0.00	0.00	695.31	(519.21)	0.00	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
(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
OC Premium Small Companies Fund																				
193.19	17.99	4,993.50	0.00	0.00	4.51	0.00	12.29	32.22	0.00	0.00	5,019.60	0.00	0.10	10,273.40	(25.59)	1,007.71	1.29	0.00	0.00	0.00
Payden Global Income Opportunities																				
0.00	0.00	0.00	0.00	0.00	0.00	50.66	18,399.15	0.00	0.00	0.00	0.00	0.00	6.04	18,455.85	0.00	0.00	0.00	0.00	0.00	0.00
PIMCO Wholesale Diversified Fixed Interest Fund																				
0.00	0.00	0.00	0.00	0.00	0.00	1.91	2,846.53	0.00	0.00	0.00	1,225.42	0.00	177.22	4,251.08	(1,225.42)	0.00	0.00	0.00	0.00	0.00
Resolution Capital Property Securities Fund																				
3.68	0.00	0.00	0.00	0.00	0.00	138.54	3,377.34	0.00	0.00	0.00	31.46	0.00	0.00	3,551.02	(31.46)	0.04	546.73	0.00	0.00	0.00
Schroder Asia Pacific Fund																				
0.00	0.00	2,847.27	0.00	0.00	0.00	0.00	681.74	0.00	0.00	0.00	2,847.27	0.00	0.00	6,376.28	5,505.85	0.00	149.45	0.00	0.00	0.00
Solaris Australian Equity Long Short Fund																				
1,258.71	341.70	0.00	0.00	0.00	0.00	338.45	182.08	294.25	0.00	0.00	3.68	0.00	30.24	2,449.11	(3.68)	1,913.37	33.86	0.00	0.00	0.00
Spdr S&P/ASX 200 Fund Spdr S&P/ASX 200 Fund																				
4,787.31	687.13	166.62	0.00	0.00	0.00	540.29	215.35	0.00	0.00	0.00	136.17	0.00	98.19	6,631.06	(136.17)	2,129.95	4.39	0.00	0.00	0.00
T. Rowe Price Global Equity Fund																				
0.00	0.00	10,238.94	0.00	0.00	18,621.81	0.00	0.00	0.00	0.00	0.00	10,238.94	0.00	0.00	39,099.69	0.00	0.00	116.22	0.00	0.00	0.00
UBS Diversified Fixed Income Fund																				
1.76	0.00	0.00	0.00	0.00	0.00	1,406.94	6,992.06	0.00	0.00	0.00	0.00	0.00	1,554.94	9,955.70	0.00	1.04	1.12	0.00	0.00	0.00
Vanguard International Shares Index Fund																				
0.00	0.00	1,809.89	0.00	0.00	0.00	7.00	1,046.15	0.00	0.00	0.00	1,809.89	0.00	0.00	4,672.93	1,184.30	0.00	148.09	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Distributions																				
10,371.86	1,361.81	45,857.11	0.00	0.00	67,860.17	10,956.69	46,582.73	697.96	0.00	0.00	50,812.95	0.00	6,906.54	241,407.82	2,870.90	8,122.46	3,495.48	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 2021.

Fund name	Date received	Distribution period	Amount
Cash Account	1 July 2020	1 June 2020 - 30 June 2020	\$30.19
	1 August 2020	1 July 2020 - 31 July 2020	\$36.63
	1 September 2020	1 August 2020 - 31 August 2020	\$54.02
	1 October 2020	1 September 2020 - 30 September 2020	\$10.39
	1 November 2020	1 October 2020 - 31 October 2020	\$4.31
	1 December 2020	1 November 2020 - 30 November 2020	\$1.95
	1 January 2021	1 December 2020 - 31 December 2020	\$2.98
	1 February 2021	1 January 2021 - 31 January 2021	\$2.99
	1 March 2021	1 February 2021 - 28 February 2021	\$0.19
	1 April 2021	1 March 2021 - 31 March 2021	\$0.22
	1 May 2021	1 April 2021 - 30 April 2021	\$0.56
	1 June 2021	1 May 2021 - 31 May 2021	\$0.87
	22 September		\$0.35
AB Global Equities	14 July 2021	1 July 2020 - 30 June 2021	\$840.24
AMP Capital Core Property Fund	9 October 2020	1 July 2020 - 30 September 2020	\$1,721.66
	14 January 2021	1 October 2020 - 31 December 2020	\$1,805.84
	15 April 2021	1 January 2021 - 31 March 2021	\$2,228.32
	8 July 2021	1 April 2021 - 30 June 2021	\$2,368.84
AMP Capital Corporate Bond Fund	6 August 2020	1 July 2020 - 31 July 2020	\$247.08
	3 September 2020	1 August 2020 - 31 August 2020	\$247.57
	9 October 2020	1 September 2020 - 30 September 2020	\$247.54
	4 November 2020	1 October 2020 - 31 October 2020	\$248.31
	3 December 2020	1 November 2020 - 30 November 2020	\$249.79
	14 January 2021	1 December 2020 - 31 December 2020	\$249.90
	3 February 2021	1 January 2021 - 31 January 2021	\$218.79
	3 March 2021	1 February 2021 - 28 February 2021	\$218.38
	15 April 2021	1 March 2021 - 31 March 2021	\$218.24
	5 May 2021	1 April 2021 - 30 April 2021	\$218.32
	3 June 2021	1 May 2021 - 31 May 2021	\$218.31
	8 July 2021	1 June 2021 - 30 June 2021	\$218.21
Arrowstreet Global Equity Fund (Hedged)	12 January 2021	1 July 2020 - 31 December 2020	\$503.24
	9 July 2021	1 January 2021 - 30 June 2021	\$75,196.03
Bennelong ex-20 Australian Equities Fund	13 January 2021	1 July 2020 - 31 December 2020	\$50.93
	15 July 2021	1 January 2021 - 30 June 2021	\$10,454.99

Fund name	Date received	Distribution period	Amount
ClearBridge RARE Infrastructure Value Fund –	8 October 2020	1 July 2020 - 30 September 2020	\$693.00
	8 January 2021	1 October 2020 - 31 December 2020	\$1,386.00
	12 April 2021	1 January 2021 - 31 March 2021	\$866.25
	14 July 2021	1 April 2021 - 30 June 2021	\$1,834.92
Fidelity Australian Equities Fund	1 November 2020	1 July 2020 - 30 September 2020	\$0.00
	13 November 2020	1 October 2020 - 5 November 2020	\$1,680.12
	12 April 2021	6 November 2020 - 31 March 2021	\$335.54
	16 July 2021	1 April 2021 - 30 June 2021	\$9,155.83
Fidelity Global Equities Fund	16 July 2021	1 July 2020 - 30 June 2021	\$39.98
Ishares S&P 500 Etf Ishares S&P 500 Etf	14 October 2020	2 October 2020	\$676.55
	7 January 2021	23 December 2020	\$697.77
	16 April 2021	2 April 2021	\$555.19
	14 July 2021	30 June 2021	\$667.20
Lazard Global Infrastructure Fund	6 October 2020	1 July 2020 - 30 September 2020	\$579.76
	8 January 2021	1 October 2020 - 31 December 2020	\$303.86
	8 April 2021	1 January 2021 - 31 March 2021	\$121.50
	15 July 2021	1 April 2021 - 30 June 2021	\$2,093.70
Macquarie Income Opportunities Fund	11 August 2020	1 July 2020 - 31 July 2020	\$402.23
	8 September 2020	1 August 2020 - 31 August 2020	\$402.23
	12 October 2020	1 September 2020 - 30 September 2020	\$402.23
	9 November 2020	1 October 2020 - 31 October 2020	\$402.23
	8 December 2020	1 November 2020 - 30 November 2020	\$402.23
	12 January 2021	1 December 2020 - 31 December 2020	\$402.23
	8 February 2021	1 January 2021 - 31 January 2021	\$402.23
	8 March 2021	1 February 2021 - 28 February 2021	\$402.23
	13 April 2021	1 March 2021 - 31 March 2021	\$402.23
	10 May 2021	1 April 2021 - 30 April 2021	\$502.79
	8 June 2021	1 May 2021 - 31 May 2021	\$603.34
	9 July 2021	1 June 2021 - 30 June 2021	\$2,395.07
Magellan Global Fund	19 November 2020	1 July 2020 - 4 November 2020	\$3,223.95
	21 July 2021	5 November 2020 - 30 June 2021	\$3,369.30
Magellan Global Fund. Ordinary Units Fully Paid	22 July 2021	30 June 2021	\$871.41
OC Premium Small Companies Fund	15 January 2021	1 July 2020 - 31 December 2020	\$662.92
	16 July 2021	1 January 2021 - 30 June 2021	\$9,609.99
Payden Global Income Opportunities	8 October 2020	1 July 2020 - 30 September 2020	\$17.28
	11 January 2021	1 October 2020 - 31 December 2020	\$17.28
	12 April 2021	1 January 2021 - 31 March 2021	\$17.28
	8 July 2021	1 April 2021 - 30 June 2021	\$18,404.01

Fund name	Date received	Distribution period	Amount
PIMCO Wholesale Diversified Fixed Interest	5 October 2020	1 July 2020 - 30 September 2020	\$1,857.84
	6 January 2021	1 October 2020 - 31 December 2020	\$2,293.90
	14 May 2021	1 January 2021 - 31 March 2021	\$0.00
	7 July 2021	1 April 2021 - 30 June 2021	\$99.35
Resolution Capital Property Securities Fund	15 January 2021	1 July 2020 - 31 December 2020	\$2,004.39
	16 April 2021	1 January 2021 - 31 March 2021	\$723.56
	14 July 2021	1 April 2021 - 30 June 2021	\$823.07
Schroder Asia Pacific Fund	7 January 2021	1 July 2020 - 31 December 2020	\$420.76
	7 July 2021	1 January 2021 - 30 June 2021	\$449.67
Solaris Australian Equity Long Short Fund	8 January 2021	1 July 2020 - 31 December 2020	\$1,079.78
	12 July 2021	1 January 2021 - 30 June 2021	\$1,369.34
Spdr S&P/ASX 200 Fund Spdr S&P/ASX 200 Fund	13 October 2020	30 September 2020	\$1,560.18
	14 January 2021	31 December 2020	\$1,387.15
	15 April 2021	31 March 2021	\$1,878.48
	13 July 2021	30 June 2021	\$1,971.89
T. Rowe Price Global Equity Fund	16 July 2021	1 July 2020 - 30 June 2021	\$39,099.70
UBS Diversified Fixed Income Fund	7 October 2020	1 July 2020 - 30 September 2020	\$886.65
	7 January 2021	1 October 2020 - 31 December 2020	\$886.65
	8 April 2021	1 January 2021 - 31 March 2021	\$886.65
	14 July 2021	1 April 2021 - 30 June 2021	\$7,295.75
Vanguard International Shares Index Fund	7 October 2020	1 July 2020 - 30 September 2020	\$315.20
	11 January 2021	1 October 2020 - 31 December 2020	\$752.09
	9 April 2021	1 January 2021 - 31 March 2021	\$576.77
	8 July 2021	1 April 2021 - 30 June 2021	\$1,844.58
Winton Global Alpha Fund	15 July 2021	31 July 2019 - 30 July 2020	\$0.00

6. Realised capital gains/(losses)

This section details the realised capital gains/(losses) for the year 1 July 2020 to 30 June 2021.

Investment options	Date of purchase	Date of sale	Units sold	Purchase cost (\$)	Reduced cost base (\$)	Indexed cost base (\$)	Sale Proceeds (\$)	Realised gain/(loss) (\$)	Code*
Antipodes Global Fund	19/04/2017	04/09/2020	52,079.62	81,921.24	81,921.24	81,921.24	82,285.80	364.56	1
Antipodes Global Fund	13/06/2018	04/09/2020	27,508.80	50,000.00	50,000.00	50,000.00	43,463.91	(6,536.09)	4
Antipodes Global Fund	24/08/2018	04/09/2020	14,348.85	25,000.00	25,000.00	25,000.00	22,671.18	(2,328.82)	4
Invesco Wholesale Global Targeted Returns Fund - Class A	18/08/2016	04/09/2020	71,537.58	75,000.00	75,000.00	75,000.00	73,233.02	(1,766.98)	4
Winton Global Alpha Fund	19/08/2016	04/09/2020	61,596.58	75,000.00	74,657.74	74,657.74	58,929.45	(15,728.29)	4
Winton Global Alpha Fund	13/06/2018	04/09/2020	41,138.72	50,000.00	49,771.42	49,771.42	39,357.41	(10,414.01)	4
Total								(36,409.63)	
This consists of the following:									
Capital gains - discounted**								364.56	1
Capital gains - indexed								0.00	2
Capital gains - other								0.00	3
Capital losses								(36,774.19)	4
Total***								(36,409.63)	

* 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 2020 to 30 June 2021.

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	92,078.78	67,860.17	
Total	0.00	92,078.78	67,860.17	
Current year capital losses (CYCL) from CGT assets and CGT events - other than capital losses from collectables				
Shares and units (in unit trusts)				36,774.19
Total				36,774.19
Applying capital losses against current year capital gains				
Current year capital losses applied	0.00	0.00	36,774.19	36,774.19
Total	0.00	0.00	36,774.19	
Current year capital gains (CYGG) after applying capital losses				
Non-active assets	0.00	92,078.78	31,085.98	
Total	0.00	92,078.78	31,085.98	
Applying the CGT discount on capital gains**				
From non-active assets		30,689.86		
Calculating net capital gains				
Total - CGT discount and small business concession	0.00	61,388.92 61,388.92	31,085.98	92,474.90
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 2021, refer to the Australian Taxation Office's 2021 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 2020 to 30 June 2021.