

Peter Gregory Kelly  
Peter & Suzanne Kelly Superannuation Fund  
31 Greycliffe Street  
QUEENSCLIFF NSW 2096

14 September 2022  
**Client reference number:** P01236662S  
**Account number:** Y14873319

Dear Mr Kelly

## **MyNorth Investment tax report 2021-2022**

Please find enclosed your tax report for the 2021-2022 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 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 2021-2022' 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](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



**Steve Vaid**  
Director, Client Services

## 1. Tax summary - Self Managed Superannuation Fund

This section summarises the references and amounts required to complete your 2022 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	\$66,091.25
Gross Interest	Item C	\$47.35
Gross foreign income (refer to Section 2 of this report)	Item D1	\$33,605.07
Net foreign income (refer to Section 2 of this report)	Item D	\$33,605.07
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	\$63,775.49
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	\$4,305.00
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	\$4,710.07
No-TFN tax offset	Item E2	\$0.00
Complying fund's franking credit tax offsets	Item E1	\$17,300.66
<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 2022.

Description	30 June 2022 (\$)
Franked dividends	\$29,280.71
Unfranked dividends	\$1,356.29
Capital gains - discounted (NTAP)	\$36,425.60
Capital gains - discounted (TAP)	\$1,539.89
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)	\$3,145.42
Capital gains - other (TAP)	\$0.00
Capital gains - NCMI other (NTAP)	\$0.00
Capital gains - NCMI other (TAP)	\$0.00
Other Australian income	\$11,493.68
Other Australian income - NCMI	\$9.89
Foreign source income	\$28,895.00
Conduit foreign income	\$1,614.04
Tax deferred income	\$0.00
Tax free income	\$0.00
Non assessable amount	\$40,070.77
NANE (Non assessable non exempt)	\$1,658.21
Interest income	\$2,773.94
Deductions relating to trust distributions	\$0.00
<b>Total income</b>	<b>\$158,263.44</b>
Less	
TFN/ABN amounts deducted	\$0.00
<b>Total income received</b>	<b>\$158,263.44</b>
Franking credits	\$17,300.66
Foreign income tax offsets - income	\$4,710.07
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	\$11,828.50

### 3. Deductions

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

Description	30 June 2022 (\$)
Client advice fee*	\$4,305.00
<b>Total deductible expenses</b>	<b>\$4,305.00</b>

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

LIC capital gains information	30 June 2022 (\$)
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 2021 to 30 June 2022.

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
(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
<b>Cash Account</b>																				
0.00	0.00	0.00	0.00	0.00	0.00	6.27	0.00	0.00	0.00	0.00	0.00	0.00	47.35	<b>53.62</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>AB Global Equities Fund</b>																				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,941.01	0.00	0.00	0.00	0.00	0.00	0.00	<b>1,941.01</b>	0.00	0.00	493.42	0.00	0.00	0.00
<b>Franklin Australian Absolute Return Bond Fund</b>																				
0.00	0.00	0.00	0.00	0.00	0.00	1,506.35	2,912.36	0.00	0.00	0.00	0.00	0.00	1,508.84	<b>5,927.55</b>	0.00	0.00	3.51	0.00	0.00	0.00
<b>GQG Partners Global Equities</b>																				
0.00	0.00	216.17	0.00	0.00	0.00	0.00	2,223.21	0.00	0.00	0.00	216.17	0.00	0.00	<b>2,655.55</b>	0.00	0.00	222.70	0.00	0.00	0.00
<b>AB Dynamic Global Fixed Income Fund</b>																				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.70	0.00	0.00	0.00	0.00	0.00	229.00	<b>286.70</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Arrowstreet Global Equity Fund (Hedged)</b>																				
0.00	0.00	1,902.84	0.00	0.00	0.00	1,850.06	2,397.97	0.00	0.00	0.00	1,902.84	0.00	0.25	<b>8,053.96</b>	0.00	0.00	691.67	0.00	0.00	0.00
<b>Benelong ex-20 Australian Equities Fund</b>																				
0.00	48.95	791.21	0.00	0.00	0.00	0.00	146.93	58.08	0.00	0.00	2,719.29	0.00	0.00	<b>3,764.46</b>	(1,936.41)	534.24	20.78	0.00	0.00	0.00
<b>ClearBridge RARE Infrastructure Value Fund - Unhedged</b>																				
0.00	0.00	3,990.85	0.00	0.00	2,870.41	7,671.20	1,038.23	0.00	0.00	0.00	4,009.16	0.00	0.00	<b>19,579.85</b>	(18.31)	2.64	435.60	0.00	0.00	0.00
<b>Fidelity Australian Equities Fund</b>																				
9,671.45	252.22	9,307.21	0.00	0.00	0.00	24.20	82.55	451.24	0.00	0.00	9,307.22	0.00	1.27	<b>29,097.36</b>	0.00	5,037.72	7.73	0.00	0.00	0.00
<b>Fidelity Global Equities Fund</b>																				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	852.98	0.00	0.00	0.00	0.00	0.00	0.00	<b>852.98</b>	0.00	0.00	371.52	0.00	0.00	0.00
<b>Ishares S&amp;P 500 Etf</b>																				
0.00	0.00	99.96	0.00	0.00	0.00	0.00	2,691.98	0.00	0.00	0.00	0.00	0.00	0.00	<b>2,791.94</b>	0.00	0.00	479.80	0.00	0.00	0.00
<b>Lazard Global Listed Infrastructure Fund</b>																				
71.43	0.00	2,209.13	0.00	0.00	275.01	13.06	3,234.39	0.00	0.00	0.00	2,209.13	0.00	23.64	<b>8,035.79</b>	0.00	53.06	408.89	0.00	0.00	0.00
<b>Macquarie Corporate Bond Fund - Class A Units</b>																				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.36	0.00	0.00	0.00	178.62	0.00	27.04	<b>218.02</b>	(178.62)	0.00	0.00	0.00	0.00	0.00
<b>Macquarie Income Opportunities Fund</b>																				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275.77	0.00	0.00	0.00	0.00	0.00	605.71	<b>1,881.48</b>	0.00	0.00	1.47	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
(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
<b>Magellan Global Fund</b>																				
0.00	0.00	6,954.70	0.00	0.00	0.00	0.00	716.40	0.00	0.00	0.00	6,954.70	0.00	0.00	<b>14,625.80</b>	7,887.22	0.00	312.86	0.00	0.00	0.00
<b>OC Premium Small Companies Fund</b>																				
1,593.31	196.65	5,449.06	0.00	0.00	0.00	7.01	127.82	202.24	0.00	0.00	5,478.27	0.00	149.93	<b>13,204.29</b>	(29.22)	1,303.99	30.01	0.00	0.00	0.00
<b>Payden Global Income Opportunities</b>																				
0.00	0.00	0.00	0.00	0.00	0.00	0.35	121.66	0.00	0.00	0.00	0.00	0.00	0.00	<b>122.01</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>PIMCO Diversified Fixed Interest Fund – Wholesale Class</b>																				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,081.64	0.00	0.00	<b>1,081.64</b>	(1,081.64)	0.00	0.00	0.00	0.00	0.00
<b>Resolution Capital Global Property Securities Fund</b>																				
0.23	0.00	671.04	0.00	0.00	0.00	217.25	5,765.95	0.00	0.00	0.00	693.36	0.00	8.19	<b>7,356.02</b>	(22.34)	0.13	711.34	0.00	0.00	0.00
<b>Schroder Asia Shares Fund</b>																				
0.00	0.00	3,446.28	0.00	0.00	0.00	0.00	743.97	0.00	0.00	0.00	3,446.28	0.00	0.00	<b>7,636.53</b>	7,322.10	0.00	133.28	0.00	0.00	0.00
<b>Solaris Australian Equity Long Short Fund</b>																				
7,173.09	0.00	0.00	0.00	0.00	0.00	19.09	941.08	902.48	0.00	0.00	0.00	1,658.21	42.58	<b>10,736.53</b>	0.00	5,602.11	37.18	0.00	0.00	0.00
<b>Spdr S&amp;P/ASX 200 Fund Spdr S&amp;P/ASX 200 Fund</b>																				
10,760.47	858.47	1,352.34	0.00	0.00	0.00	177.80	252.52	0.00	0.00	0.00	299.39	0.00	130.14	<b>13,831.13</b>	(299.39)	4,728.77	6.19	0.00	0.00	0.00
<b>T. Rowe Price Global Equity Fund</b>																				
19.08	0.00	679.96	0.00	0.00	0.00	0.29	321.81	0.00	0.00	0.00	679.96	0.00	0.00	<b>1,701.10</b>	0.00	38.00	178.05	0.00	0.00	0.00
<b>Vanguard International Shares Index Fund</b>																				
0.00	0.00	894.74	0.00	0.00	0.00	10.64	1,036.35	0.00	0.00	0.00	894.74	0.00	0.00	<b>2,836.47</b>	185.11	0.00	164.07	0.00	0.00	0.00
<b>Total Distributions</b>																				
29,289.06	1,356.29	37,965.49	0.00	0.00	3,145.42	11,503.57	28,895.00	1,614.04	0.00	0.00	40,070.77	1,658.21	2,773.94	<b>158,271.79</b>	11,828.50	17,300.66	4,710.07	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 2022.

Fund name	Date received	Distribution period	Amount
Cash Account	1 July 2021	1 June 2021 - 30 June 2021	\$0.89
	1 August 2021	1 July 2021 - 31 July 2021	\$5.38
	1 September 2021	1 August 2021 - 31 August 2021	\$3.64
	1 October 2021	1 September 2021 - 30 September 2021	\$1.74
	1 November 2021	1 October 2021 - 31 October 2021	\$2.21
	1 December 2021	1 November 2021 - 30 November 2021	\$2.86
	1 January 2022	1 December 2021 - 31 December 2021	-\$0.96
	1 February 2022	1 January 2022 - 31 January 2022	\$3.07
	1 March 2022	1 February 2022 - 28 February 2022	\$3.56
	1 April 2022	1 March 2022 - 31 March 2022	\$4.12
	1 May 2022	1 April 2022 - 30 April 2022	\$4.26
	1 June 2022	1 May 2022 - 31 May 2022	\$14.68
	8 July 2021		\$1.90
	8 July 2021		\$6.27
AB Global Equities Fund	12 July 2022	1 July 2021 - 30 June 2022	\$1,941.01
Franklin Australian Absolute Return Bond Fund	8 September 2021	1 August 2021 - 31 August 2021	\$292.14
	8 October 2021	1 September 2021 - 30 September 2021	\$290.46
	9 November 2021	1 October 2021 - 31 October 2021	\$289.23
	8 December 2021	1 November 2021 - 30 November 2021	\$287.49
	11 January 2022	1 December 2021 - 31 December 2021	\$280.60
	8 February 2022	1 January 2022 - 31 January 2022	\$188.80
	8 March 2022	1 February 2022 - 28 February 2022	\$189.81
	8 April 2022	1 March 2022 - 31 March 2022	\$190.21
	9 May 2022	1 April 2022 - 29 April 2022	\$183.93
	8 June 2022	30 April 2022 - 31 May 2022	\$182.62
7 July 2022	1 June 2022 - 30 June 2022	\$3,552.25	
GQG Partners Global Equities	19 July 2022	1 July 2021 - 30 June 2022	\$2,655.55
AB Dynamic Global Fixed Income Fund	1 January 2022	1 July 2021 - 30 September 2021	\$0.00
	17 January 2022	1 October 2021 - 31 December 2021	\$0.00
	21 April 2022	1 January 2022 - 31 March 2022	\$0.00
	12 July 2022	1 April 2022 - 30 June 2022	\$286.70
Arrowstreet Global Equity Fund (Hedged)	12 January 2022	1 July 2021 - 31 December 2021	\$945.13
	11 July 2022	1 January 2022 - 30 June 2022	\$7,108.84
Bennelong ex-20 Australian Equities Fund	18 March 2022	1 July 2021 - 31 December 2021	\$0.00
	15 July 2022	1 January 2022 - 30 June 2022	\$3,764.44

Fund name	Date received	Distribution period	Amount
ClearBridge RARE Infrastructure Value Fund –	7 October 2021	1 July 2021 - 30 September 2021	\$2,580.65
	7 January 2022	1 October 2021 - 31 December 2021	\$4,301.08
	6 April 2022	1 January 2022 - 31 March 2022	\$3,440.86
	14 July 2022	1 April 2022 - 30 June 2022	\$9,257.28
Fidelity Australian Equities Fund	11 October 2021	1 July 2021 - 30 September 2021	\$143.92
	11 January 2022	1 October 2021 - 31 December 2021	\$3,627.53
	8 April 2022	1 January 2022 - 31 March 2022	\$3,174.32
	18 July 2022	1 April 2022 - 30 June 2022	\$22,151.57
Fidelity Global Equities Fund	18 July 2022	1 July 2021 - 30 June 2022	\$852.98
Ishares S&P 500 Etf Ishares S&P 500 Etf	14 October 2021	4 October 2021	\$751.51
	6 January 2022	22 December 2021	\$688.84
	14 April 2022	4 April 2022	\$640.77
	14 July 2022	30 June 2022	\$810.77
Lazard Global Listed Infrastructure Fund	6 October 2021	1 July 2021 - 30 September 2021	\$1,767.17
	10 January 2022	1 October 2021 - 31 December 2021	\$260.59
	5 April 2022	1 January 2022 - 31 March 2022	\$315.49
	15 July 2022	1 April 2022 - 30 June 2022	\$5,692.51
Macquarie Corporate Bond Fund - Class A Units	5 August 2021	1 July 2021 - 31 July 2021	\$218.02
Macquarie Income Opportunities Fund	10 August 2021	1 July 2021 - 31 July 2021	\$402.23
	8 September 2021	1 August 2021 - 31 August 2021	\$201.11
	12 October 2021	1 September 2021 - 30 September 2021	\$100.56
	9 November 2021	1 October 2021 - 31 October 2021	\$100.56
	9 December 2021	1 November 2021 - 30 November 2021	\$100.56
	12 January 2022	1 December 2021 - 31 December 2021	\$100.56
	8 February 2022	1 January 2022 - 31 January 2022	\$100.56
	8 March 2022	1 February 2022 - 28 February 2022	\$100.56
	11 April 2022	1 March 2022 - 31 March 2022	\$100.56
	9 May 2022	1 April 2022 - 29 April 2022	\$100.56
	8 June 2022	30 April 2022 - 31 May 2022	\$100.56
	11 July 2022	1 June 2022 - 30 June 2022	\$373.18
Magellan Global Fund	19 January 2022	1 July 2021 - 31 December 2021	\$3,369.29
	21 July 2022	1 January 2022 - 30 June 2022	\$3,369.29
OC Premium Small Companies Fund	17 January 2022	1 July 2021 - 31 December 2021	\$662.92
	18 July 2022	1 January 2022 - 30 June 2022	\$12,541.38
Payden Global Income Opportunities	8 October 2021	1 July 2021 - 30 September 2021	\$17.28
	11 January 2022	1 October 2021 - 31 December 2021	\$17.28
	8 April 2022	1 January 2022 - 31 March 2022	\$17.28
	7 July 2022	1 April 2022 - 30 June 2022	\$70.17

Fund name	Date received	Distribution period	Amount
PIMCO Diversified Fixed Interest Fund — Wholesale	5 October 2021	1 July 2021 - 30 September 2021	\$465.78
	18 March 2022	1 October 2021 - 31 December 2021	\$0.00
	25 April 2022	1 January 2022 - 31 March 2022	\$0.00
	8 July 2022	1 April 2022 - 30 June 2022	\$615.86
Resolution Capital Global Property Securities Fund	15 October 2021	1 July 2021 - 30 September 2021	\$1,033.90
	17 January 2022	1 October 2021 - 31 December 2021	\$703.49
	14 April 2022	1 January 2022 - 31 March 2022	\$606.68
	14 July 2022	1 April 2022 - 30 June 2022	\$5,013.60
Schroder Asia Shares Fund	7 January 2022	1 July 2021 - 31 December 2021	\$168.00
	7 July 2022	1 January 2022 - 30 June 2022	\$146.43
Solaris Australian Equity Long Short Fund	11 January 2022	1 July 2021 - 31 December 2021	\$5,206.36
	13 July 2022	1 January 2022 - 30 June 2022	\$5,530.16
Spdr S&P/ASX 200 Fund Spdr S&P/ASX 200 Fund	13 October 2021	30 September 2021	\$3,836.56
	14 January 2022	31 December 2021	\$1,691.22
	13 April 2022	31 March 2022	\$2,611.03
	13 July 2022	30 June 2022	\$7,044.66
T. Rowe Price Global Equity Fund	14 July 2022	1 July 2021 - 30 June 2022	\$1,701.09
Vanguard International Shares Index Fund	8 October 2021	1 July 2021 - 30 September 2021	\$256.76
	10 January 2022	1 October 2021 - 31 December 2021	\$447.15
	7 April 2022	1 January 2022 - 31 March 2022	\$545.55
	7 July 2022	1 April 2022 - 30 June 2022	\$1,401.91

## 6. Realised capital gains/(losses)

This section details the realised capital gains/(losses) for the year 1 July 2021 to 30 June 2022.

Investment options	Date of purchase	Date of sale	Units sold	Purchase cost (\$)	Reduced cost base (\$)	Indexed cost base (\$)	Sale Proceeds (\$)	Realised gain/(loss) (\$)	Code*
AMP Capital Core Property Fund	03/12/2014	13/08/2021	36,782.96	38,750.56	40,494.12	40,494.12	51,897.45	11,403.33	1
AMP Capital Core Property Fund	11/02/2015	13/08/2021	26,179.19	29,255.46	30,496.39	30,496.39	36,936.48	6,440.09	1
AMP Capital Core Property Fund	20/03/2015	13/08/2021	25,663.50	29,270.13	30,486.61	30,486.61	36,208.89	5,722.28	1
AMP Capital Core Property Fund	13/06/2018	13/08/2021	38,275.75	50,000.00	51,934.69	51,934.69	54,003.64	2,068.95	1
GQG Partners Global Equity Fund (AUD Hedged Class)	13/08/2021	02/12/2021	83,326.39	100,000.00	100,000.00	100,000.00	100,949.92	949.92	3
Macquarie Corporate Bond Fund - Class A Units	03/12/2014	13/08/2021	50,867.04	54,894.18	55,003.82	55,003.82	52,705.88	(2,297.94)	4
Macquarie Corporate Bond Fund - Class A Units	11/02/2015	13/08/2021	59,964.72	64,909.40	65,038.64	65,038.64	62,132.44	(2,906.20)	4
Macquarie Corporate Bond Fund - Class A Units	27/04/2015	13/08/2021	9,223.46	9,991.32	10,011.20	10,011.20	9,556.89	(454.31)	4
Magellan Global Fund. Option Expiring 01-Mar-2024 EX AT Disc TO Est Na	01/03/2021	13/08/2021	23,809.00	0.00	0.00	0.00	513.61	513.61	3

Investment options	Date of purchase	Date of sale	Units sold	Purchase cost (\$)	Reduced cost base (\$)	Indexed cost base (\$)	Sale Proceeds (\$)	Realised gain/(loss) (\$)	Code*
Magellan Global Fund. Ordinary Units Fully Paid Closed Class	01/03/2021	13/08/2021	23,809.00	37,980.79	37,980.79	37,980.79	43,998.20	6,017.41	3
UBS Diversified Fixed Income Fund	03/12/2014	13/08/2021	71,664.82	64,999.99	64,168.06	64,168.06	61,581.58	(2,586.48)	4
UBS Diversified Fixed Income Fund	11/02/2015	13/08/2021	81,433.23	75,000.00	74,054.67	74,054.67	69,975.57	(4,079.10)	4
UBS Diversified Fixed Income Fund	27/04/2015	13/08/2021	10,849.52	9,999.99	9,874.04	9,874.04	9,322.99	(551.05)	4
UBS Diversified Fixed Income Fund	27/08/2018	13/08/2021	33,086.14	29,000.00	28,615.91	28,615.91	28,430.92	(184.99)	4
<b>Total</b>								20,055.52	
This consists of the following:									
Capital gains - discounted**								25,634.65	1
Capital gains - indexed								0.00	2
Capital gains - other								7,480.94	3
Capital losses								(13,060.07)	4
<b>Total***</b>								<u>20,055.52</u>	

\* 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 2021 to 30 June 2022.

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	101,565.63	10,626.36	
Total	0.00	101,565.63	10,626.36	
<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)				13,060.07
Total				13,060.07
<b>Applying capital losses against current year capital gains</b>				
Current year capital losses applied	0.00	2,433.71	10,626.36	13,060.07
Total	0.00	2,433.71	10,626.36	
<b>Current year capital gains (CYGG) after applying capital losses</b>				
Non-active assets	0.00	99,131.92	0.00	
Total	0.00	99,131.92	0.00	
<b>Applying the CGT discount on capital gains**</b>				
From non-active assets		33,040.67		
<b>Calculating net capital gains</b>				
Total - CGT discount and small business concession	0.00	66,091.25	0.00	66,091.25
<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 2022, refer to the Australian Taxation Office's 2022 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 2021 to 30 June 2022.*