

Summary of assessable income

Item	Amount \$
Gross interest	at E5 8.69
Unfranked dividends from shares	0.00
Franked dividends from shares	0.00
Franking credits from shares	0.00
Franked distributions from trusts	4,268.98
Distributions from trusts	265.62
Net capital gain	at D1 7,572.87
Foreign income	229.27
Foreign trust and CFC income	0.00
Australian franking credits from a New Zealand franking company	0.00
Other income	0.00
Total assessable income	\$12,345.43

Deductions and credits summary

Deductions

Item	Amount \$
Listed investment company capital gain deduction	0.00
Expenses	887.28
Loss on sale of traditional security	0.00
Total deductions/expenses	\$887.28

Total taxable income from investment assets

\$11,458.15

Tax credits

Item	Amount \$
TFN amounts withheld from interest	0.00
TFN amounts withheld from unfranked dividends	0.00
TFN amounts withheld from trust distributions	0.00
Credit for tax paid by trustee	0.00
Franking credits from shares (after 45 day rule)	0.00
Franking credits from trust distributions (after 45 day rule)	1,561.73
Australian franking credits from a New Zealand franking company	0.00
Foreign income tax offset (including CG offset)	88.45
Non-resident withholding tax on non-MIT distributions	0.00
Share of ESVCLP Tax Offset	0.00
Share of Early Stage Investor Tax Offset	0.00
Exploration Credits	0.00

Total tax credits

\$1,650.18

Distributions schedule - summary

Description	Total distribution \$	Less 2021 entitlement ¹ \$	Add 2022 entitlement ² \$	Total income ³ \$
ETL0016AU PIMCO Diversified Fixed Interest Fund - Wholesale Class	58.91	10.36	64.20	112.75
ETL0032AU abrdn Emerging Opportunities Fund	2,512.07	2,512.07	728.39	728.39
FID0008AU Fidelity Australian Equities Fund	4,413.09	2,509.41	6,071.24	7,974.92
MAL0018AU BlackRock Global Allocation Fund Aust - Class D	10,075.39	10,075.39	35.64	35.64
MAQ0274AU Macquarie Dynamic Bond Fund	151.52	99.32	10.44	62.64
RFA0051AU Pandal Global Property Securities Fund	1,013.45	1,013.45	181.48	181.48
RFA0061AU Pandal MicroCap Opportunities Fund	2,368.87	2,368.87	908.42	908.42
RFA0819AU Pandal Smaller Companies Fund	1,342.57	1,293.92	1,426.91	1,475.56
ZUR0061AU Zurich Investments Global Thematic Share Fund	449.44	449.44	1,172.70	1,172.70
Total	\$22,385.31	\$20,332.23	\$10,599.42	\$12,652.50

1. Income you received during the year ended 30 June 2022 which was included in your 30 June 2021 tax return.

2. Income you received after 30 June 2022 which is required to be included in your 30 June 2022 tax return.

3. Total distribution amount shown in the following 'Distributions schedule - detail'.

Please refer to "Distributions schedule - detail" on the following pages for more detailed information by security.

Income from trusts has been recorded on an attribution basis for AMITs, and on a present entitlement basis for non-AMITs. Income components have been calculated based on amounts advised by the relevant fund managers.

Distributions schedule - detail

Description	Total \$	ETL0016AU	ETL0032AU	FID0008AU
Interest – Australian	0.96	0.00	0.00	0.34
Dividends				
Unfranked amount	76.52	0.00	0.00	69.27
Unfranked CFI amount	129.03	0.00	0.00	124.35
Franked amount	2,707.25	0.00	0.00	2,654.60
Franking credits (before 45 day rule)	1,561.73	0.00	0.00	1,383.90
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	59.11	0.00	0.01	6.65
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.64	0.00	0.00	0.00
Discounted capital gains - TAP	15.22	0.00	0.00	10.21
Discounted capital gains - Non TAP	5,663.95	0.00	345.19	2,538.36
Gross foreign income	229.27	0.00	75.34	24.68
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$10,443.68	\$0.00	\$420.54	\$6,812.36
Other non-taxable items				
CGT concession	3,681.74	0.00	345.19	2,548.57
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	177.26	112.75	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	1,561.73	0.00	0.00	1,383.90
Foreign income tax offset	\$88.45 83.19	0.00	32.08	2.11
Foreign income tax offset – capital gain	5.26	0.00	5.26	0.00
Total distribution	\$12,652.50	\$112.75	\$728.39	\$7,974.92
Includes non-cash attributions	109.70	0.00	0.00	0.00
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$12,542.80	\$112.75	\$728.39	\$7,974.92
AMIT Cost base increase / decrease	1,929.86	-112.75	0.00	0.00

Total Distribution Income :
 = \$12,542.80 + \$88.45
 = \$12,631.25

=728.39+37.34 = \$765.73
 =7,974.92+2.11 = \$7,977.03

Distributions schedule - detail

Description	MAL0018AU	MAQ0274AU	RFA0051AU	RFA0061AU
Interest – Australian	0.06	0.00	0.00	0.00
Dividends				
Unfranked amount	0.00	0.00	0.00	0.00
Unfranked CFI amount	0.00	0.00	0.00	0.00
Franked amount	0.00	0.00	0.00	0.00
Franking credits (before 45 day rule)	0.00	0.00	0.00	107.27
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	34.94	0.00	0.00	0.00
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.64	0.00	0.00	0.00
Discounted capital gains - TAP	0.00	0.00	0.00	3.50
Discounted capital gains - Non TAP	0.00	0.00	90.74	904.92
Gross foreign income	0.00	0.00	0.00	0.00
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$35.64	\$0.00	\$90.74	\$1,015.69
Other non-taxable items				
CGT concession	0.00	0.00	90.74	0.00
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	0.00	62.64	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	0.00	0.00	107.27
Foreign income tax offset	0.00	0.00	0.00	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$35.64	\$62.64	\$181.48	\$908.42
Includes non-cash attributions	0.00	0.00	0.00	0.00
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$35.64	\$62.64	\$181.48	\$908.42
AMIT Cost base increase / decrease	0.00	-62.64	0.00	908.42

Distributions schedule - detail

Description	RFA0819AU	ZUR0061AU
Interest – Australian	0.55	0.01
Dividends		
Unfranked amount	7.25	0.00
Unfranked CFI amount	4.68	0.00
Franked amount	52.65	0.00
Franking credits (before 45 day rule)	70.56	0.00
Franking credits denied	0.00	0.00
Other Australian income	0.60	16.91
Gains not eligible for discount - TAP	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00
Discounted capital gains - TAP	1.51	0.00
Discounted capital gains - Non TAP	695.73	1,089.01
Gross foreign income	21.36	107.89
Australian franking credits from a New Zealand franking company	0.00	0.00
Foreign trust and CFC income	0.00	0.00
Total taxable income	\$854.89	\$1,213.82
Other non-taxable items		
CGT concession	697.24	0.00
Tax free amounts	0.00	0.00
Non-assessable non-exempt income	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00
Other non-assessable amounts	1.87	0.00
Assessable credits / offsets		
Franking credits (after 45 day rule)	70.56	0.00
Foreign income tax offset	7.88	41.12
Foreign income tax offset – capital gain	0.00	0.00
Total distribution	\$1,475.56	\$1,172.70
Includes non-cash attributions	0.00	109.70
Taxes withheld		
Non-resident withholding tax on interest	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00
TFN tax withheld	0.00	0.00
Cash distribution	\$1,475.56	\$1,063.00

AMIT Cost base increase / decrease -1.87 1,198.70

$$=1475.56+7.88$$

$$= \$1,483.44$$

$$=1063.00+41.12$$

$$= \$1,104.12$$

Net capital gain/loss schedule

	Capital losses	Gains not eligible for discount	Gains eligible for discount	
Capital gains/losses on sales	0.00	0.00	0.00	
Net capital gain from distributions				
TAP		0.00	30.44	
Non TAP		0.64	11,327.90	
On platform losses brought forward	0.00			
Subtotal	\$0.00	\$0.64 ✓	\$11,358.34 ✓	= \$11,358.98 ✓
Application of losses	0.00	0.00	0.00	
Subtotal	\$0.00	\$0.64	\$11,358.34	
CGT discount			-3,786.11	
Net capital gain/loss	\$0.00	\$0.64	\$7,572.23	

Please refer to the Panorama tax guide or contact us if you would like to know which cost base was applied (CGT cost base, reduced cost base, or indexed cost base) for each asset.