08 036

THE MCGILLION FAMILY SUPERANNUATION FUND
8 ANGSHELLE COURT
SAMFORD VALLEY QLD 4520

ANNUAL TAX REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022

**PERSONAL CHOICE - PRIVATE eWRAP - INVESTMENT ACCOUNT**

**STATEMENT OF ANNUAL TAXATION SUMMARY**
**FOR YEAR ENDED 30 JUNE 2022**
**ENTITY TYPE: SUPERANNUATION FUND**

| Income Components | Income Received | Gains/Losses on Sales | Adjustment or Tax Credits | | Taxable | Tax Return Label |
|---|---|---|---|---|---|---|
| **Australian Sourced Income** | | | | | | |
| Interest | 64 | | | | 64 | **11-C** |
| Dividends from Shares | | | | | | |
| - Unfranked Dividends | 220 | | | | 220 | **11-J** |
| - Franked Dividends | 6,959 | | | | 6,959 | **11-K** |
| - Franking Credits | | | 2,982 | | 2,982 | **11-L** |
| Trust Distributions | 2,688 | | | | 3,845 | **11-M** |
| - Franking Credits | | | 1,157 | **13-E1** | | |
| **Capital Gains** *** | | | | | | |
| Indexed Method | 0 | 0 | | | 0 | |
| Other Method | 0 | 0 | | | 0 | |
| Discount Method (After Discount) | 3,126 | 1,228 | 1,042 | | 5,396 | |
| Capital Gains Concession | 1,194 | 613 | -1,808 | | 0 | |
| | | | | | 5,396 | **11-A**** |
| Capital Losses | | 0 | | | 0 | **Refer to Guide** |
| **Foreign Sourced Income** * | | | | | | |
| Gross Foreign Income | 1,400 | | 93 | **13-C1** | 1,494 | **11-D1** |
| - Expenses Related to Foreign Income* | -254 | | | | -254 | |
| Net Foreign Income | | | | | 1,240 | **11-D** |
| **Non Assessable Income** | | | | | | |
| Tax Exempt | 294 | | -294 | | 0 | |
| Tax Free | 0 | | 0 | | 0 | |
| Tax Deferred/Return of Capital | 1,110 | | -1,110 | | 0 | |
| Non Assessable Non Exempt | 0 | | 0 | | 0 | |
| **Other Deductions** * | -2,398 | | | | -2,398 | **12** |
| **Net Amount** | 14,403 | | | | | |
| **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 | | | 0 | | | |
| Excluded from NCMI | | | 0 | | | |
| NCMI Capital Gains | | | 0 | | | |
| Excluded from NCMI Capital Gains | | | 0 | | | |

* Please note that the expenses include GST expense recovery fees or they are GST inclusive.

** The amount shown has not taken into account any capital losses you may have incurred. If you have incurred capital losses, which are detailed within this report (see Capital Losses in your Annual Taxation Summary), you may wish to refer to the Guide to Your 2022 Tax Report to calculate the net capital gains amount. If you have capital losses from other investments not detailed within this report, you may wish to seek professional advice.

*** Where available, the choice between the Discount Method and Non Discount Method has already been made to minimise capital gains and the results are as shown. The CGT discount rate has been adjusted based on the Entity Type shown on this statement.

Please retain this statement for income tax purposes.

**This Tax Report is to be read in conjunction with the Tax Report Guide which you can find on www.investoronline.info**

**SUPPORTING SCHEDULES TO THE STATEMENT OF ANNUAL TAXATION SUMMARY**
**FOR THE YEAR ENDED 30 JUNE 2022**

The following information regarding your investments is for reference only. Please be advised that the amounts **have been** included in the Annual Taxation Statement on Page 1, at the Questions indicated below.

| | AMOUNT $ | TOTAL $ |
|---|---|---|
| **Interest (Label 11-C)** | | |
| Cash Account Interest | 64 | |
| | | 64 |

**Shares**
Dividends (refer Dividend Income Schedule)
Gains/Losses from Realised Sale (refer Capital Gains/Losses Schedule)

| | | |
|---|---|---|
| **Management and Other Expenses (charged to CASH Account)** | | |
| - Related to Trust Distribution (Label 12-I1) | 655 | |
| - Related to Foreign Source Income (Label 11-D) | 254 | |
| - Related to Interest Income (Label 12-I1) | 10 | |
| - Related to Dividend Income (Label 12-I1) | 1,731 | |
| | | 2,652 |

**ADDITIONAL INFORMATION**

**Capital Gains – Australian/Foreign**

The allocation of Trust Distribution Capital Gains between Taxable Australian Property and Non Taxable Australian Property is as follows:

| | |
|---|---|
| **Taxable Australian Property** | |
| - Indexed Method | 0 |
| - Other Method | 0 |
| - Discount Method | 54 |
| **Non Taxable Australian Property** | |
| - Indexed Method | 0 |
| - Other Method | 0 |
| - Discount Method | 3,072 |

**Non Assessable Income**

Tax Exempt, Tax Free, Tax Deferred, Capital Gains Concessions and Non Assessable Non Exempt are non-assessable for taxation purposes. These components may reduce the cost base and/or reduced cost base for capital gains tax purposes and have already been taken into consideration when working out your capital gains tax calculations.

The details of the conduit foreign income which you have received as part of your trust distributions are available in the TRUST DISTRIBUTIONS SCHEDULE under Unfranked – CFI. If you are a resident, this amount is treated as unfranked dividends and is taxable. If you are a non-resident, this amount is not subject to tax.

Franking credits may be denied when paid where an interest in shares is held for less than 45 days. Refer to the Tax Report Guide for more information.

**TRUST DISTRIBUTIONS SCHEDULE**

**TRUST DISTRIBUTIONS FOR THE TAX YEAR ENDED 30 JUNE 2022**

This schedule is for your reference only and does not need to be submitted with your tax return.

**Australian Income**

| Investment Code | Franked | Unfranked | Unfranked - CFI | Interest | Other Income | Franking Credits | Total Australian Income |
|---|---|---|---|---|---|---|---|
| **Managed Investments** | | | | | | | |
| Schroder Abs Rt Inc | 2 | 1 | 0 | 75 | 69 | 1 | 150 |
| Platinum Int Br Cl C | 0 | 0 | 0 | 0 | 136 | 0 | 136 |
| Schroder Aust Equity | 1,038 | 44 | 94 | 6 | 12 | 509 | 1,706 |
| Fidelity Aust Eq Fd | 1,042 | 27 | 49 | 0 | 2 | 544 | 1,666 |
| Magellan Global Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bennelong ex20 Au Eq | 0 | 7 | 8 | 0 | 0 | 79 | 95 |
| **Shares** | | | | | | | |
| APA GROUP - APA_APT | 53 | 0 | 0 | 0 | 0 | 22 | 76 |
| APA GROUP - APA_APTIT | 0 | 0 | 0 | 14 | 0 | 0 | 14 |
| BetaShares Global Sustain Lead ETF - ETHI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fisher & Paykel Health Corp Ltd - FPH | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Virgin Money UK PLC - VUK | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Grand Total*** | **2,136** | **80** | **153** | **96** | **221** | **1,157** | **3,845** |

* May not reconcile with sum of column above as only whole dollars are shown.

**Capital Gains**

| Investment Code | Discounted TAP | Discounted NTAP | Concession Amount | Indexation Method TAP | Indexation Method NTAP | Other Method TAP | Other Method NTAP | Total Distributed Capital Gains | Net Capital Gain |
|---|---|---|---|---|---|---|---|---|---|
| **Managed Investments** | | | | | | | | | |
| Schroder Abs Rt Inc | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Platinum Int Br Cl C | 0 | 32 | 32 | 0 | 0 | 0 | 0 | 65 | 32 |
| Schroder Aust Equity | 0 | 1,093 | 0 | 0 | 0 | 0 | 0 | 1,093 | 1,093 |
| Fidelity Aust Eq Fd | 3 | 987 | 991 | 0 | 0 | 0 | 0 | 1,982 | 991 |
| Magellan Global Fund | 0 | 839 | 0 | 0 | 0 | 0 | 0 | 839 | 839 |
| Bennelong ex20 Au Eq | 0 | 119 | 119 | 0 | 0 | 0 | 0 | 239 | 119 |
| **Shares** | | | | | | | | | |
| APA GROUP - APA_APT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| APA GROUP - APA_APTIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BetaShares Global Sustain Lead ETF - ETHI | 50 | 0 | 50 | 0 | 0 | 0 | 0 | 100 | 50 |
| Fisher & Paykel Health Corp Ltd - FPH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Virgin Money UK PLC - VUK | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Grand Total*** | **54** | **3,072** | **1,194** | **0** | **0** | **0** | **0** | **4,320** | **3,126** |

* May not reconcile with sum of column above as only whole dollars are shown.

**Foreign Income**

| Investment Code | Foreign Income | Foreign Income Tax Offset | Australian Franking Credits from a New Zealand Company** |
|---|---|---|---|
| **Managed Investments** | | | |
| Schroder Abs Rt Inc | 112 | 0 | 0 |
| Platinum Int Br Cl C | 953 | 14 | 0 |
| Schroder Aust Equity | 52 | 6 | 0 |
| Fidelity Aust Eq Fd | 8 | 0 | 0 |
| Magellan Global Fund | 82 | 36 | 0 |
| Bennelong ex20 Au Eq | 22 | 3 | 0 |

| Investment Code | Foreign Income | Foreign Income Tax Offset | Australian Franking Credits from a New Zealand Company** |
|---|---|---|---|
| **Shares** | | | |
| APA GROUP - APA_APT | 0 | 0 | 0 |
| APA GROUP - APA_APTIT | 0 | 0 | 0 |
| BetaShares Global Sustain Lead ETF - ETHI | 37 | 10 | 0 |
| Fisher & Paykel Health Corp Ltd - FPH | 122 | 21 | 0 |
| Virgin Money UK PLC - VUK | 8 | 0 | 0 |
| **Grand Total*** | **1,400** | **93** | **0** |

* May not reconcile with sum of column above as only whole dollars are shown.
** This is the amount of Australian franking credits attached to New Zealand dividends to which the Trans-Tasman Imputation rules apply.

**Non Assessable Income/Cost Base Adjustments**

| Investment Code | Non-Assessable Income | | | | Attribution Managed Investment Trust Cost Base Adjustment | |
|---|---|---|---|---|---|---|
| | Tax Exempt Income | Tax Free Income | Tax Deferred/ Return of Capital | Non Assessable Non Exempt | Net Cost Base Increase | Net Cost Base Reduction |
| **Managed Investments** | | | | | | |
| Schroder Abs Rt Inc | 0 | 0 | 0 | 0 | 25 | 0 |
| Platinum Int Br Cl C | 0 | 0 | 0 | 0 | 0 | 0 |
| Schroder Aust Equity | 0 | 0 | 0 | 0 | 2,898 | 0 |
| Fidelity Aust Eq Fd | 0 | 0 | 0 | 0 | 0 | 0 |
| Magellan Global Fund | 0 | 0 | 0 | 0 | 979 | 0 |
| Bennelong ex20 Au Eq | 292 | 0 | 0 | 0 | 0 | 292 |
| **Shares** | | | | | | |
| APA GROUP - APA_APT | 0 | 0 | 60 | 0 | 0 | 0 |
| APA GROUP - APA_APTIT | 0 | 0 | 20 | 0 | 0 | 0 |
| BetaShares Global Sustain Lead ETF - ETHI | 2 | 0 | 0 | 0 | 0 | 2 |
| Fisher & Paykel Health Corp Ltd - FPH | 0 | 0 | 0 | 0 | 0 | 0 |

| Investment Code | Non-Assessable Income | | | | Attribution Managed Investment Trust Cost Base Adjustment | |
|---|---|---|---|---|---|---|
| | Tax Exempt Income | Tax Free Income | Tax Deferred/ Return of Capital | Non Assessable Non Exempt | Net Cost Base Increase | Net Cost Base Reduction |
| **Shares** | | | | | | |
| Virgin Money UK PLC - VUK | 0 | 0 | 0 | 0 | 0 | 0 |
| **Grand Total*** | **294** | **0** | **80** | **0** | **3,903** | **294** |

* May not reconcile with sum of column above as only whole dollars are shown.

**Other Components**

| Investment Code | Share of Foreign Credits | Trustee Tax Paid | Foreign Res CGT With-holding | Early Stage Investor Tax Offset | ESVCLP offset | Gross Cash Distribution** | LIC deduction |
|---|---|---|---|---|---|---|---|
| **Managed Investments** | | | | | | | |
| Schroder Abs Rt Inc | 0 | 0 | 0 | 0 | 0 | 235 | 0 |
| Platinum Int Br Cl C | 0 | 0 | 0 | 0 | 0 | 1,156 | 0 |
| Schroder Aust Equity | 0 | 0 | 0 | 0 | 0 | 537 | 0 |
| Fidelity Aust Eq Fd | 0 | 0 | 0 | 0 | 0 | 3,113 | 0 |
| Magellan Global Fund | 0 | 0 | 0 | 0 | 0 | 781 | 0 |
| Bennelong ex20 Au Eq | 0 | 0 | 0 | 0 | 0 | 570 | 0 |
| **Shares** | | | | | | | |
| APA GROUP - APA_APT | 0 | 0 | 0 | 0 | 0 | 113 | 0 |
| APA GROUP - APA_APTIT | 0 | 0 | 0 | 0 | 0 | 34 | 0 |
| BetaShares Global Sustain Lead ETF - ETHI | 0 | 0 | 0 | 0 | 0 | 140 | 0 |
| Fisher & Paykel Health Corp Ltd - FPH | 0 | 0 | 0 | 0 | 0 | 122 | 0 |
| Virgin Money UK PLC - VUK | 0 | 0 | 0 | 0 | 0 | 8 | 0 |
| **Grand Total*** | **0** | **0** | **0** | **0** | **0** | **6,813** | **0** |

* May not reconcile with sum of column above as only whole dollars are shown.

** Gross Cash Distribution is the total payment received from each investment. It is inclusive of Withholding Tax and Other Expenses but excludes Franking Credits and Foreign Income Tax Offsets and other tax offset.

Key to Trust Distributions Schedule

| | |
|---|---|
| TAP | Taxable Australian Property |
| NTAP | Non Taxable Australian Property |
| LIC deduction | The deduction calculated on the attributed capital gain component of dividends from Listed Investment Companies |
| Share of Foreign Credits | Share of credit for amounts withheld from foreign resident withholding |
| Trustee Tax Paid | Share of credit for tax paid by trustee |
| Foreign Res CGT Withholding | Share of credits for amounts withheld from foreign resident capital gains |
| Early Stage Investor Offset | Share of early stage investor tax offset |
| ESVCLP Offset | Share of early stage venture capital limited partnership (ESVCLP) offset distributed or attributed |

## TRUST DISTRIBUTIONS RECEIVABLE

This schedule contains additional information to assist you in reconciling your income in the Investor report to the income in the Annual Tax report.

### TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2022

Please note that the cash distributions shown below have been included in the income for taxation purposes in this tax report.

| Investment Code | Cash Distributions |
|---|---|
| **Managed Investments** | |
| Schroder Abs Rt Inc | 19 |
| Platinum Int Br Cl C | 1,156 |
| Schroder Aust Equity | 260 |
| Fidelity Aust Eq Fd | 2,370 |
| Magellan Global Fund | 391 |
| Bennelong ex20 Au Eq | 570 |
| **Shares** | |
| APA GROUP - APA_APTIT | 6 |
| BetaShares Global Sustain Lead ETF - ETHI | 132 |
| **Grand Total*** | **4,905** |

* The above figure relates to the trust distributions for June 2022 which were received after June 2022.

### TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2021

Please note that the cash distributions shown below have been included for taxation purposes in the previous tax report.

| Investment Code | Cash Distributions |
|---|---|
| **Managed Investments** | |
| Schroder Abs Rt Inc | 24 |
| Platinum Int Br Cl C | 1,618 |
| Schroder Aust Equity | 327 |
| Fidelity Aust Eq Fd | 979 |
| Magellan Global Fund | 391 |
| Bennelong ex20 Au Eq | 1,584 |
| **Shares** | |
| BetaShares Global Sustain Lead ETF - ETHI | 322 |
| **Grand Total*** | **5,245** |

* The above figure relates to the trust distributions for June 2021 which were received after June 2021.

**DIVIDEND INCOME SCHEDULE**

**DIVIDEND INCOME FOR THE TAX YEAR ENDED 30 JUNE 2022**

This schedule is for your reference only and does not need to be submitted with your tax return.

| Asset Name | Date Paid | Amount Paid | Unfranked Dividends | Franked Dividends | Franking Credits | Return of Capital |
|---|---|---|---|---|---|---|
| **Shares** | | | | | | |
| Australian Ethical Invst Ltd - AEF | | | | | | |
| | 16/09/2021 | 49 | 0 | 49 | 21 | 0 |
| | 17/03/2022 | 29 | 0 | 29 | 12 | 0 |
| Altium Limited - ALU | | | | | | |
| | 28/09/2021 | 94 | 80 | 14 | 6 | 0 |
| | 22/03/2022 | 94 | 0 | 94 | 40 | 0 |
| ANZ Banking Group - ANZ | | | | | | |
| | 01/07/2021 | 387 | 0 | 387 | 166 | 0 |
| | 16/12/2021 | 398 | 0 | 398 | 170 | 0 |
| Appen Limited - APX | | | | | | |
| | 24/09/2021 | 18 | 9 | 9 | 3 | 0 |
| | 18/03/2022 | 22 | 11 | 11 | 4 | 0 |
| Beach Energy Ltd - BPT | | | | | | |
| | 30/09/2021 | 331 | 0 | 331 | 141 | 0 |
| | 31/03/2022 | 331 | 0 | 331 | 141 | 0 |
| Commonwealth Bank of Aust - CBA | | | | | | |
| | 29/09/2021 | 552 | 0 | 552 | 236 | 0 |
| | 30/03/2022 | 483 | 0 | 483 | 207 | 0 |
| Cochlear Limited - COH | | | | | | |
| | 21/04/2022 | 71 | 71 | 0 | 0 | 0 |
| CSL Limited - CSL | | | | | | |
| | 06/04/2022 | 48 | 48 | 0 | 0 | 0 |
| National Australia Bank Ltd - NAB | | | | | | |
| | 02/07/2021 | 315 | 0 | 315 | 135 | 0 |
| | 15/12/2021 | 352 | 0 | 352 | 151 | 0 |
| Northern Star Resources Ltd - NST | | | | | | |
| | 29/09/2021 | 96 | 0 | 96 | 41 | 0 |
| | 29/03/2022 | 102 | 0 | 102 | 43 | 0 |
| REA GROUP LTD - REA | | | | | | |
| | 16/09/2021 | 195 | 0 | 195 | 83 | 0 |
| | 22/03/2022 | 204 | 0 | 204 | 87 | 0 |
| Regis Resources Ltd - RRL | | | | | | |
| | 28/09/2021 | 63 | 0 | 63 | 27 | 0 |
| Sandfire Resources Limited - SFR | | | | | | |
| | 22/09/2021 | 537 | 0 | 537 | 230 | 0 |
| | 30/03/2022 | 61 | 0 | 61 | 26 | 0 |

| Asset Name | Date Paid | Amount Paid | Unfranked Dividends | Franked Dividends | Franking Credits | Return of Capital |
|---|---|---|---|---|---|---|
| **Shares** | | | | | | |
| Telstra Corporation Limited. - TLS | | | | | | |
| | 23/09/2021 | 169 | 0 | 169 | 72 | 0 |
| | 01/04/2022 | 169 | 0 | 169 | 72 | 0 |
| TGP Telecom Limited - TPG | | | | | | |
| | 13/10/2021 | 64 | 0 | 64 | 27 | 0 |
| | 13/04/2022 | 68 | 0 | 68 | 29 | 0 |
| Treasury Wine Estates Ltd - TWE | | | | | | |
| | 01/04/2022 | 124 | 0 | 124 | 53 | 0 |
| Westpac Banking Corp - WBC | | | | | | |
| | 21/12/2021 | 429 | 0 | 429 | 183 | 0 |
| | 24/06/2022 | 436 | 0 | 436 | 186 | 0 |
| Wesfarmers Limited - WES | | | | | | |
| | 07/10/2021 | 463 | 0 | 463 | 198 | 0 |
| | 02/12/2021 | 1,030 | 0 | 0 | 0 | 1,030 |
| | 30/03/2022 | 412 | 0 | 412 | 176 | 0 |
| **Total*** | | **8,210** | **220** | **6,959** | **2,982** | **1,030** |

* May not reconcile with sum of column above as only whole dollars are shown. Date Paid in some cases may reflect the date the dividend data was processed and not the actual date paid.

**CAPITAL GAINS/LOSSES SCHEDULE**

**REALISED CAPITAL GAINS/LOSSES FOR THE TAX YEAR ENDED 30 JUNE 2022**

This schedule shows the realised capital gains/losses as a result of disposal of your investments during the year. The realised gains/losses have been included in the Annual Taxation Summary on Page 1, at the Capital Gains/Losses on Sales column. You do not need to submit this schedule with your tax return.

| Date of Purchase | Date of Sale | Units Sold | Purchase Cost | Adjusted Purchase Cost | Reduced Cost Base | Indexed Cost Base Frozen at 30/09/1999 | Amount Received on Sale | Capital Gains Calculation Method | | | Total of Capital Gains Chosen | | | Capital Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Non Discount Method | Discount Method (Before Discount) | Discount Method (After Discount) | Indexed Method | Other Gains | Discount Method (Before Discount) | |
| **Shares** | | | | | | | | | | | | | | |
| Vocus Group Limited - VOC | | | | | | | | | | | | | | |
| 07/02/2017 | 22/07/2021 | 1250 | 5033 | 5033 | 5033 | N/A | 6875 | N/A | 1842 | 1228 | N/A | N/A | 1842 | 0 |
| | | | | | | | **Total** | **0** | **1842** | **1228** | **0** | **0** | **1842** | **0** |
| | | | | | | | **Grand Total** | **0** | **1842** | **1228** | **0** | **0** | **1842** | **0** |

N/A means either of the following:

- Discount Method: Not applicable where assets have been held for less than 12 months.
- Non-Discount Method: Indexed Method is not applicable to assets purchased after 21/9/1999.

Gains from assets purchased after 21/9/1999 and held less than 12 months will default to the Non-Discount Method - Other Gains.

Gains and Losses on the sale of certain assets are not included in the above CGT report. If you held investments in warrants, traditional securities or Pooled Development Funds, please refer to the "Limitations and Assumptions" section in the Tax Report Guide for further information on the reporting of these assets.

**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** | | | | | | | | | | | | | | |
| Schroder Abs Rt Inc | | | | | | | | | | | | | | |
| 22/04/2015 | 30/06/2022 | 918 | 999 | 966 | 966 | N/A | 897 | N/A | 0 | 0 | N/A | N/A | 0 | 69 |
| 20/05/2015 | 30/06/2022 | 7661 | 8352 | 8074 | 8074 | N/A | 7488 | N/A | 0 | 0 | N/A | N/A | 0 | 586 |
| 02/06/2015 | 30/06/2022 | 769 | 839 | 812 | 812 | N/A | 752 | N/A | 0 | 0 | N/A | N/A | 0 | 59 |
| | | | | | | | **Total** | **0** | **0** | **0** | **0** | **0** | **0** | **715** |
| Platinum Int Br Cl C | | | | | | | | | | | | | | |
| 24/04/2015 | 30/06/2022 | 509 | 1500 | 1498 | 1498 | N/A | 1019 | N/A | 0 | 0 | N/A | N/A | 0 | 479 |
| 22/05/2015 | 30/06/2022 | 3931 | 11622 | 11612 | 11612 | N/A | 7866 | N/A | 0 | 0 | N/A | N/A | 0 | 3745 |
| 04/06/2015 | 30/06/2022 | 425 | 1260 | 1258 | 1258 | N/A | 851 | N/A | 0 | 0 | N/A | N/A | 0 | 407 |
| | | | | | | | **Total** | **0** | **0** | **0** | **0** | **0** | **0** | **4632** |
| Schroder Aust Equity | | | | | | | | | | | | | | |
| 22/04/2015 | 30/06/2022 | 192 | 2000 | 2366 | 2366 | N/A | 2393 | N/A | 26 | 17 | N/A | N/A | 26 | 0 |
| 20/05/2015 | 30/06/2022 | 1644 | 16701 | 19824 | 19824 | N/A | 20400 | N/A | 575 | 383 | N/A | N/A | 575 | 0 |
| 02/06/2015 | 30/06/2022 | 177 | 1819 | 2157 | 2157 | N/A | 2206 | N/A | 48 | 32 | N/A | N/A | 48 | 0 |
| | | | | | | | **Total** | **0** | **651** | **434** | **0** | **0** | **651** | **0** |
| Fidelity Aust Eq Fd | | | | | | | | | | | | | | |
| 22/04/2015 | 30/06/2022 | 66 | 1999 | 1993 | 1993 | N/A | 2370 | N/A | 376 | 251 | N/A | N/A | 376 | 0 |
| 20/05/2015 | 30/06/2022 | 576 | 16736 | 16682 | 16682 | N/A | 20479 | N/A | 3797 | 2531 | N/A | N/A | 3797 | 0 |
| 02/06/2015 | 30/06/2022 | 62 | 1819 | 1814 | 1814 | N/A | 2215 | N/A | 401 | 267 | N/A | N/A | 401 | 0 |
| | | | | | | | **Total** | **0** | **4575** | **3050** | **0** | **0** | **4575** | **0** |
| Magellan Global Fund | | | | | | | | | | | | | | |
| 22/04/2015 | 30/06/2022 | 805 | 1699 | 1834 | 1834 | N/A | 1875 | N/A | 40 | 26 | N/A | N/A | 40 | 0 |
| 20/05/2015 | 30/06/2022 | 6208 | 13276 | 14315 | 14315 | N/A | 14453 | N/A | 138 | 92 | N/A | N/A | 138 | 0 |
| 02/06/2015 | 30/06/2022 | 649 | 1399 | 1508 | 1508 | N/A | 1511 | N/A | 2 | 1 | N/A | N/A | 2 | 0 |
| | | | | | | | **Total** | **0** | **181** | **121** | **0** | **0** | **181** | **0** |
| Bennelong ex20 Au Eq | | | | | | | | | | | | | | |
| 22/04/2015 | 30/06/2022 | 993 | 1799 | 1790 | 1790 | N/A | 2263 | N/A | 473 | 315 | N/A | N/A | 473 | 0 |
| 20/05/2015 | 30/06/2022 | 8418 | 15064 | 14982 | 14982 | N/A | 19185 | N/A | 4202 | 2801 | N/A | N/A | 4202 | 0 |

| 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** | | | | | | | | | | | | | | |
| Bennelong ex20 Au Eq | | | | | | | | | | | | | | |
| 02/06/2015 | 30/06/2022 | 943 | 1680 | 1670 | 1670 | N/A | 2150 | N/A | 479 | 319 | N/A | N/A | 479 | 0 |
| | | | | | | | **Total** | **0** | **5155** | **3437** | **0** | **0** | **5155** | **0** |
| **Shares** | | | | | | | | | | | | | | |
| Australian Ethical Invst Ltd - AEF | | | | | | | | | | | | | | |
| 07/05/2020 | 30/06/2022 | 980 | 4983 | 4983 | 4983 | N/A | 4566 | N/A | 0 | 0 | N/A | N/A | 0 | 417 |
| | | | | | | | **Total** | **0** | **0** | **0** | **0** | **0** | **0** | **417** |
| Althea Group Holdings Limited - AGH | | | | | | | | | | | | | | |
| 29/10/2019 | 30/06/2022 | 50632 | 20171 | 20171 | 20171 | N/A | 2987 | N/A | 0 | 0 | N/A | N/A | 0 | 17184 |
| | | | | | | | **Total** | **0** | **0** | **0** | **0** | **0** | **0** | **17184** |
| Altium Limited - ALU | | | | | | | | | | | | | | |
| 29/10/2019 | 30/06/2022 | 305 | 9989 | 9989 | 9989 | N/A | 8207 | N/A | 0 | 0 | N/A | N/A | 0 | 1781 |
| 09/09/2020 | 30/06/2022 | 145 | 4864 | 4864 | 4864 | N/A | 3901 | N/A | 0 | 0 | N/A | N/A | 0 | 962 |
| | | | | | | | **Total** | **0** | **0** | **0** | **0** | **0** | **0** | **2744** |
| Ansarada Group Limited - AND | | | | | | | | | | | | | | |
| 03/02/2021 | 30/06/2022 | 7843 | 10220 | 10220 | 10220 | N/A | 12666 | N/A | 2445 | 1630 | N/A | N/A | 2445 | 0 |
| | | | | | | | **Total** | **0** | **2445** | **1630** | **0** | **0** | **2445** | **0** |
| ANZ Banking Group - ANZ | | | | | | | | | | | | | | |
| 13/05/2015 | 30/06/2022 | 366 | 12012 | 12012 | 12012 | N/A | 8062 | N/A | 0 | 0 | N/A | N/A | 0 | 3949 |
| 19/05/2015 | 30/06/2022 | 188 | 6060 | 6060 | 6060 | N/A | 4141 | N/A | 0 | 0 | N/A | N/A | 0 | 1918 |
| | | | | | | | **Total** | **0** | **0** | **0** | **0** | **0** | **0** | **5867** |
| APA GROUP - APA_APT | | | | | | | | | | | | | | |
| 07/10/2021 | 30/06/2022 | 566 | 3596 | 3449 | 3449 | N/A | 4692 | 1243 | N/A | N/A | N/A | 1243 | N/A | 0 |
| | | | | | | | **Total** | **1243** | **0** | **0** | **0** | **1243** | **0** | **0** |
| APA GROUP - APA_APTIT | | | | | | | | | | | | | | |
| 07/10/2021 | 30/06/2022 | 566 | 1420 | 1371 | 1371 | N/A | 1686 | 315 | N/A | N/A | N/A | 315 | N/A | 0 |
| | | | | | | | **Total** | **315** | **0** | **0** | **0** | **315** | **0** | **0** |
| Appen Limited - APX | | | | | | | | | | | | | | |
| 29/10/2019 | 30/06/2022 | 414 | 9117 | 9117 | 9117 | N/A | 2322 | N/A | 0 | 0 | N/A | N/A | 0 | 6794 |
| | | | | | | | **Total** | **0** | **0** | **0** | **0** | **0** | **0** | **6794** |
| Beach Energy Ltd - BPT | | | | | | | | | | | | | | |
| 01/02/2016 | 30/06/2022 | 26315 | 10027 | 10027 | 10027 | N/A | 45393 | N/A | 35366 | 23577 | N/A | N/A | 35366 | 0 |
| 09/09/2020 | 30/06/2022 | 6802 | 9682 | 9682 | 9682 | N/A | 11733 | N/A | 2051 | 1367 | N/A | N/A | 2051 | 0 |
| | | | | | | | **Total** | **0** | **37417** | **24944** | **0** | **0** | **37417** | **0** |

| 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) | |
| **Shares** | | | | | | | | | | | | | | |
| Commonwealth Bank of Aust - CBA | | | | | | | | | | | | | | |
| 13/05/2015 | 30/06/2022 | 203 | 17078 | 17078 | 17078 | N/A | 18347 | N/A | 1268 | 845 | N/A | N/A | 1268 | 0 |
| 19/05/2015 | 30/06/2022 | 73 | 6082 | 6082 | 6082 | N/A | 6597 | N/A | 515 | 343 | N/A | N/A | 515 | 0 |
| | | | | | | | **Total** | **0** | **1783** | **1189** | **0** | **0** | **1783** | **0** |
| Cochlear Limited - COH | | | | | | | | | | | | | | |
| 07/10/2021 | 30/06/2022 | 46 | 10033 | 10033 | 10033 | N/A | 9140 | 0 | N/A | N/A | N/A | 0 | N/A | 893 |
| | | | | | | | **Total** | **0** | **0** | **0** | **0** | **0** | **0** | **893** |
| CSL Limited - CSL | | | | | | | | | | | | | | |
| 07/10/2021 | 30/06/2022 | 34 | 9788 | 9788 | 9788 | N/A | 9148 | 0 | N/A | N/A | N/A | 0 | N/A | 640 |
| | | | | | | | **Total** | **0** | **0** | **0** | **0** | **0** | **0** | **640** |
| BetaShares Global Sustain Lead ETF - ETHI | | | | | | | | | | | | | | |
| 07/05/2020 | 30/06/2022 | 491 | 5023 | 5020 | 5020 | N/A | 5189 | N/A | 169 | 112 | N/A | N/A | 169 | 0 |
| | | | | | | | **Total** | **0** | **169** | **112** | **0** | **0** | **169** | **0** |
| Fisher & Paykel Health Corp Ltd - FPH | | | | | | | | | | | | | | |
| 12/01/2021 | 30/06/2022 | 333 | 9971 | 9971 | 9971 | N/A | 5940 | N/A | 0 | 0 | N/A | N/A | 0 | 4030 |
| | | | | | | | **Total** | **0** | **0** | **0** | **0** | **0** | **0** | **4030** |
| Genex Power Ltd - GNX | | | | | | | | | | | | | | |
| 07/05/2020 | 30/06/2022 | 26315 | 5024 | 5024 | 5024 | N/A | 3026 | N/A | 0 | 0 | N/A | N/A | 0 | 1998 |
| 11/08/2020 | 30/06/2022 | 41666 | 10024 | 10024 | 10024 | N/A | 4791 | N/A | 0 | 0 | N/A | N/A | 0 | 5233 |
| 09/09/2020 | 30/06/2022 | 23809 | 5143 | 5143 | 5143 | N/A | 2738 | N/A | 0 | 0 | N/A | N/A | 0 | 2405 |
| | | | | | | | **Total** | **0** | **0** | **0** | **0** | **0** | **0** | **9637** |
| Musgrave Minerals Limited - MGV | | | | | | | | | | | | | | |
| 29/10/2019 | 30/06/2022 | 22617 | 1768 | 1768 | 1768 | N/A | 5541 | N/A | 3772 | 2514 | N/A | N/A | 3772 | 0 |
| | | | | | | | **Total** | **0** | **3772** | **2514** | **0** | **0** | **3772** | **0** |
| Megaport Limited - MP1 | | | | | | | | | | | | | | |
| 11/08/2020 | 30/06/2022 | 1474 | 19628 | 19628 | 19628 | N/A | 8033 | N/A | 0 | 0 | N/A | N/A | 0 | 11595 |
| | | | | | | | **Total** | **0** | **0** | **0** | **0** | **0** | **0** | **11595** |
| National Australia Bank Ltd - NAB | | | | | | | | | | | | | | |
| 13/05/2015 | 30/06/2022 | 347 | 11807 | 11807 | 11807 | N/A | 9504 | N/A | 0 | 0 | N/A | N/A | 0 | 2302 |
| 19/05/2015 | 30/06/2022 | 179 | 5877 | 5877 | 5877 | N/A | 4902 | N/A | 0 | 0 | N/A | N/A | 0 | 974 |
| | | | | | | | **Total** | **0** | **0** | **0** | **0** | **0** | **0** | **3277** |
| Nine Entertainment Co Hold Ltd - NEC | | | | | | | | | | | | | | |
| 08/06/2022 | 30/06/2022 | 7425 | 15172 | 15172 | 15172 | N/A | 13550 | 0 | N/A | N/A | N/A | 0 | N/A | 1621 |
| | | | | | | | **Total** | **0** | **0** | **0** | **0** | **0** | **0** | **1621** |

| 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) | |
| **Shares** | | | | | | | | | | | | | | |
| Northern Star Resources Ltd - NST | | | | | | | | | | | | | | |
| 29/10/2019 | 30/06/2022 | 1020 | 10046 | 10046 | 10046 | N/A | 6976 | N/A | 0 | 0 | N/A | N/A | 0 | 3069 |
| | | | | | | | **Total** | **0** | **0** | **0** | **0** | **0** | **0** | **3069** |
| NEXTDC Ltd - NXT | | | | | | | | | | | | | | |
| 07/05/2020 | 30/06/2022 | 521 | 4979 | 4979 | 4979 | N/A | 5543 | N/A | 563 | 375 | N/A | N/A | 563 | 0 |
| | | | | | | | **Total** | **0** | **563** | **375** | **0** | **0** | **563** | **0** |
| Prospech Ltd - PRS | | | | | | | | | | | | | | |
| 13/01/2021 | 30/06/2022 | 50000 | 10025 | 10025 | 10025 | N/A | 1300 | N/A | 0 | 0 | N/A | N/A | 0 | 8725 |
| | | | | | | | **Total** | **0** | **0** | **0** | **0** | **0** | **0** | **8725** |
| REA GROUP LTD - REA | | | | | | | | | | | | | | |
| 07/02/2017 | 30/06/2022 | 95 | 4977 | 4977 | 4977 | N/A | 10623 | N/A | 5646 | 3764 | N/A | N/A | 5646 | 0 |
| 29/10/2019 | 30/06/2022 | 90 | 10095 | 10095 | 10095 | N/A | 10064 | N/A | 0 | 0 | N/A | N/A | 0 | 30 |
| 11/08/2020 | 30/06/2022 | 87 | 9999 | 9999 | 9999 | N/A | 9729 | N/A | 0 | 0 | N/A | N/A | 0 | 270 |
| | | | | | | | **Total** | **0** | **5646** | **3764** | **0** | **0** | **5646** | **300** |
| Regis Resources Ltd - RRL | | | | | | | | | | | | | | |
| 29/01/2016 | 30/06/2022 | 2118 | 5052 | 5052 | 5052 | N/A | 2753 | N/A | 0 | 0 | N/A | N/A | 0 | 2299 |
| | | | | | | | **Total** | **0** | **0** | **0** | **0** | **0** | **0** | **2299** |
| Sandfire Resources Limited - SFR | | | | | | | | | | | | | | |
| 09/09/2020 | 30/06/2022 | 2066 | 9980 | 9980 | 9980 | N/A | 9193 | N/A | 0 | 0 | N/A | N/A | 0 | 786 |
| | | | | | | | **Total** | **0** | **0** | **0** | **0** | **0** | **0** | **786** |
| Telstra Corporation Limited. - TLS | | | | | | | | | | | | | | |
| 19/05/2015 | 30/06/2022 | 2121 | 13045 | 13045 | 13045 | N/A | 8165 | N/A | 0 | 0 | N/A | N/A | 0 | 4879 |
| | | | | | | | **Total** | **0** | **0** | **0** | **0** | **0** | **0** | **4879** |
| TGP Telecom Limited - TPG | | | | | | | | | | | | | | |
| 07/02/2017 | 30/06/2022 | 810 | 4986 | 4986 | 4986 | N/A | 4835 | N/A | 0 | 0 | N/A | N/A | 0 | 150 |
| | | | | | | | **Total** | **0** | **0** | **0** | **0** | **0** | **0** | **150** |
| Truscreen Group Limited - TRU | | | | | | | | | | | | | | |
| 14/01/2021 | 30/06/2022 | 80000 | 10479 | 10479 | 10479 | N/A | 3360 | N/A | 0 | 0 | N/A | N/A | 0 | 7119 |
| | | | | | | | **Total** | **0** | **0** | **0** | **0** | **0** | **0** | **7119** |
| Tuas Limited - TUA | | | | | | | | | | | | | | |
| 13/07/2020 | 30/06/2022 | 405 | 275 | 275 | 275 | N/A | 449 | N/A | 174 | 116 | N/A | N/A | 174 | 0 |
| | | | | | | | **Total** | **0** | **174** | **116** | **0** | **0** | **174** | **0** |
| Treasury Wine Estates Ltd - TWE | | | | | | | | | | | | | | |
| 07/10/2021 | 30/06/2022 | 832 | 10023 | 10023 | 10023 | N/A | 9443 | 0 | N/A | N/A | N/A | 0 | N/A | 580 |
| | | | | | | | **Total** | **0** | **0** | **0** | **0** | **0** | **0** | **580** |

| 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) | |
| **Shares** | | | | | | | | | | | | | | |
| Virgin Money UK PLC - VUK | | | | | | | | | | | | | | |
| 08/02/2016 | 30/06/2022 | 131 | 525 | 525 | 525 | N/A | 289 | N/A | 0 | 0 | N/A | N/A | 0 | 235 |
| | | | | | | | **Total** | **0** | **0** | **0** | **0** | **0** | **0** | **235** |
| Westpac Banking Corp - WBC | | | | | | | | | | | | | | |
| 13/05/2015 | 30/06/2022 | 499 | 16644 | 16644 | 16644 | N/A | 9730 | N/A | 0 | 0 | N/A | N/A | 0 | 6914 |
| 19/05/2015 | 30/06/2022 | 186 | 6061 | 6061 | 6061 | N/A | 3627 | N/A | 0 | 0 | N/A | N/A | 0 | 2434 |
| 10/11/2015 | 30/06/2022 | 30 | 765 | 765 | 765 | N/A | 585 | N/A | 0 | 0 | N/A | N/A | 0 | 180 |
| | | | | | | | **Total** | **0** | **0** | **0** | **0** | **0** | **0** | **9528** |
| Wesfarmers Limited - WES | | | | | | | | | | | | | | |
| 11/08/2020 | 30/06/2022 | 425 | 19112 | 19112 | 19112 | N/A | 17811 | N/A | 0 | 0 | N/A | N/A | 0 | 1300 |
| 03/02/2021 | 30/06/2022 | 90 | 4786 | 4786 | 4786 | N/A | 3771 | N/A | 0 | 0 | N/A | N/A | 0 | 1014 |
| | | | | | | | **Total** | **0** | **0** | **0** | **0** | **0** | **0** | **2315** |
| Xero Limited - XRO | | | | | | | | | | | | | | |
| 29/10/2019 | 30/06/2022 | 146 | 10058 | 10058 | 10058 | N/A | 11236 | N/A | 1178 | 785 | N/A | N/A | 1178 | 0 |
| | | | | | | | **Total** | **0** | **1178** | **785** | **0** | **0** | **1178** | **0** |
| | | | | | | | **Grand Total** | **1558** | **63714** | **42476** | **0** | **1558** | **63714** | **110043** |

N/A means either of the following:

- Discount Method: Not applicable where assets have been held for less than 12 months.
- Non-Discount Method: Indexed Method is not applicable to assets purchased after 21/9/1999.

Gains from assets purchased after 21/9/1999 and held less than 12 months will default to the Non-Discount Method – Other Gains.
Gains and Losses on certain assets are not included in the above CGT report. If you held investments in warrants, traditional securities or Pooled Development Funds, please refer to the "Limitations and Assumptions" section in the Tax Report Guide for further information on the reporting of these assets.

**Complaints**

If you have a complaint, please call our Customer Relations team on 1800 822 255, email client.support@asgard.com.au or write to us at PO Box 7490, Cloisters Square WA 6850. If the issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

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Phone: 1800 931 678
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