

08 017



CHALNA SUPER FUND
PO BOX 883
HAMILTON NSW 2303

ANNUAL TAX REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2021

ASGARD INFINITY eWRAP INVESTMENT ACCOUNT
STATEMENT OF ANNUAL TAXATION SUMMARY
FOR YEAR ENDED 30 JUNE 2021
ENTITY TYPE: SUPERANNUATION FUND

<u>Income Components</u>	<u>Income Received</u>	<u>Gains/Losses on Sales</u>	<u>Adjustment or Tax Credits</u>	<u>Taxable</u>	<u>Tax Return Label</u>
Australian Sourced Income					
Interest	4			4	11-C
Dividends from Shares					
- Unfranked Dividends	0			0	11-J
- Franked Dividends	0			0	11-K
- Franking Credits			0	0	11-L
Trust Distributions	2,203			2,870	11-M
- Franking Credits			667		13-E1
Capital Gains ***					
Indexed Method	0	0		0	
Other Method	1,190	0		1,190	
Discount Method (After Discount)	4,497	0	1,499	5,996	
Capital Gains Concession	4,105	0	-4,105	0	
				7,186	11-A**
Capital Losses		0		0	Refer to Guide
Foreign Sourced Income *					
Gross Foreign Income	853		179	1,033	11-D1
- Expenses Related to Foreign Income*	-170			-170	
Net Foreign Income				863	11-D
Aust Franking Credits from a NZ Company ****			0	0	11-E
Other Income	9	0		9	11-S
Non Assessable Income					
Tax Exempt	971		-971	0	
Tax Free	0		0	0	
Tax Deferred/Return of Capital	0		0	0	
Non Assessable Non Exempt	4		-4	0	
Other Deductions *	-475			-475	12
Net Amount	13,191				
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			9		
Excluded from NCMI			5		
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 2021 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.
- **** This is the amount of Australian franking credits attached to New Zealand dividends to which the Trans-Tasman Imputation rules apply.

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 2021**

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	4	4
Other Income (Label 11-S)		
Fee Rebates	9	9
Management and Other Expenses (charged to CASH Account)		
- Related to Trust Distribution (Label 12-I1)	473	
- Related to Foreign Source Income (Label 11-D)	170	
- Related to Interest Income (Label 12-I1)	2	
- Related to Dividend Income (Label 12-I1)	0	
		645

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	27

Non Taxable Australian Property

- Indexed Method	0
- Other Method	1,190
- Discount Method	4,470

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 2021

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							
Abdeen Hdg Intl Eq	0	0	0	0	0	0	0
IML Aust Share	51	9	9	1	0	52	124
iShares Aus Lis Prop	1	4	0	7	176	1	190
IML Future Leaders	29	3	1	0	3	21	60
Macq Income Opp Fund	0	0	0	44	58	0	104
Vang Hgh Grwt Ind	204	6	19	21	671	93	1,015
Macquarie Aust Share	195	19	0	4	40	97	356
Magellan Global Fund	0	0	0	0	0	0	0
Aus Ethical Aus Shar	39	0	0	12	11	113	177
Bennelong ex20 Au Eq	62	14	4	0	0	72	154
Walter Scott Emg Mkt	0	0	0	0	0	0	0
Aus Ethical Divers S	205	0	50	15	61	141	475
Dimensional GI Sus U	0	0	0	0	0	0	0
L1 Cap L/S Retail	0	0	0	0	0	0	0
Impax Sust Lead Fd	0	0	0	0	0	0	0
Bennelong Con Aus Eq	99	15	22	0	0	72	211
Grand Total*	889	72	107	109	1,023	667	2,870

* 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									
Abdeen Hdg Intl Eq	0	0	0	0	0	0	0	0	0
IML Aust Share	0	124	124	0	0	0	0	249	124
iShares Aus Lis Prop	0	0	0	0	0	0	0	0	0
IML Future Leaders	0	0	0	0	0	0	0	0	0
Macq Income Opp Fund	0	1	1	0	0	0	0	2	1
Vang Hgh Grwt Ind	0	1,229	805	0	0	0	0	2,034	1,229
Macquarie Aust Share	0	136	136	0	0	0	108	381	244
Magellan Global Fund	0	405	405	0	0	0	0	810	405
Aus Ethical Aus Shar	3	613	617	0	0	0	101	1,335	718
Bennelong ex20 Au Eq	5	193	198	0	0	0	337	734	536
Walter Scott Emg Mkt	0	779	779	0	0	0	241	1,799	1,020
Aus Ethical Divers S	17	674	699	0	0	0	0	1,391	692
Dimensional Gl Sus U	0	15	15	0	0	0	0	30	15
L1 Cap L/S Retail	0	0	23	0	0	0	0	23	0
Impax Sust Lead Fd	0	154	154	0	0	0	0	308	154
Bennelong Con Aus Eq	1	143	144	0	0	0	401	690	546
Grand Total*	27	4,470	4,105	0	0	0	1,190	9,793	5,688

* 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			
Abdeen Hdg Intl Eq	1	9	0
IML Aust Share	9	0	0
iShares Aus Lis Prop	0	0	0
IML Future Leaders	3	0	0
Macq Income Opp Fund	13	0	0
Vang Hgh Grwt Ind	307	35	0

Investment Code	Foreign Income	Foreign Income Tax Offset	Australian Franking Credits from a New Zealand Company**
Managed Investments			
Macquarie Aust Share	9	2	0
Magellan Global Fund	0	0	0
Aus Ethical Aus Shar	12	9	0
Bennelong ex20 Au Eq	24	10	0
Walter Scott Emg Mkt	175	27	0
Aus Ethical Divers S	129	32	0
Dimensional GI Sus U	144	28	0
L1 Cap L/S Retail	0	0	0
Impax Sust Lead Fd	5	15	0
Bennelong Con Aus Eq	18	8	0
Grand Total*	853	179	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						
Abdeen Hdg Intl Eq	0	0	0	0	0	0
IML Aust Share	6	0	0	0	0	6
iShares Aus Lis Prop	0	0	0	4	34	0
IML Future Leaders	8	0	0	0	0	8
Macq Income Opp Fund	0	0	0	0	0	0
Vang Hgh Grwt Ind	0	0	0	0	423	0
Macquarie Aust Share	8	0	0	0	0	8

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						
Magellan Global Fund	920	0	0	0	0	920
Aus Ethical Aus Shar	0	0	0	0	0	6
Bennelong ex20 Au Eq	1	0	0	0	0	1
Walter Scott Emg Mkt	0	0	0	0	0	0
Aus Ethical Divers S	26	0	0	0	0	34
Dimensional GI Sus U	0	0	0	0	0	0
L1 Cap L/S Retail	0	0	0	0	0	23
Impax Sust Lead Fd	0	0	0	0	0	0
Bennelong Con Aus Eq	0	0	0	0	0	0
Grand Total*	971	0	0	4	458	1,009

* 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							
Abdeen Hdg Intl Eq	0	0	0	0	0	1	0
IML Aust Share	0	0	0	0	0	336	0
iShares Aus Lis Prop	0	0	0	0	0	158	0
IML Future Leaders	0	0	0	0	0	50	0
Macq Income Opp Fund	0	0	0	0	0	119	0
Vang Hgh Grwt Ind	0	0	0	0	0	3,264	0
Macquarie Aust Share	0	0	0	0	0	658	0
Magellan Global Fund	0	0	0	0	0	1,731	0
Aus Ethical Aus Shar	0	0	0	0	0	1,417	0
Bennelong ex20 Au Eq	0	0	0	0	0	841	0
Walter Scott Emg Mkt	0	0	0	0	0	1,975	0
Aus Ethical Divers S	0	0	0	0	0	1,881	0
Dimensional GI Sus U	0	0	0	0	0	175	0
L1 Cap L/S Retail	0	0	0	0	0	23	0
Impax Sust Lead Fd	0	0	0	0	0	314	0
Bennelong Con Aus Eq	0	0	0	0	0	847	0
Grand Total*	0	0	0	0	0	13,798	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 2021

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	
Abdeen Hdg Intl Eq	2
IML Aust Share	273
iShares Aus Lis Prop	64
IML Future Leaders	50
Macq Income Opp Fund	43
Vang Hgh Grwt Ind	3,264
Macquarie Aust Share	471
Magellan Global Fund	1,088
Aus Ethical Aus Shar	1,417
Bennelong ex20 Au Eq	839
Walter Scott Emg Mkt	1,975
Aus Ethical Divers S	1,833
Dimensional GI Sus U	131
L1 Cap L/S Retail	23
Impax Sust Lead Fd	314
Bennelong Con Aus Eq	847
Grand Total*	12,637

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

TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2020

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	
Abdeen Hdg Intl Eq	36
IML Aust Share	76
CFS WS Gbl Tech&Comm	9
iShares Aus Lis Prop	16
Macq Income Opp Fund	39
Macquarie Aust Share	105
Magellan Global Fund	1,220
Bennelong ex20 Au Eq	182
Aus Ethical Divers S	21
Dimensional GI Sus U	20
L1 Cap L/S Retail	11
Grand Total*	1,737

* The above figure relates to the trust distributions for June 2020 which were received after June 2020.

CAPITAL GAINS/LOSSES SCHEDULE

REALISED CAPITAL GAINS/LOSSES FOR THE TAX YEAR ENDED 30 JUNE 2021

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)	
Grand Total								0	0	0	0	0	0	0

Note: No transactions appear in this schedule as no sales have occurred for the year ending June 2021.

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 2021

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															
Abdeen Hdg Intl Eq															
23/06/2017	30/06/2021	158	500	500	500	N/A	718	N/A	218	145	N/A	N/A	218	0	
06/05/2020	30/06/2021	279	1000	1000	1000	N/A	1263	N/A	263	175	N/A	N/A	263	0	
09/06/2020	30/06/2021	270	999	999	999	N/A	1224	N/A	224	149	N/A	N/A	224	0	
07/07/2020	30/06/2021	274	999	999	999	N/A	1242	242	N/A	N/A	N/A	242	N/A	0	
06/08/2020	30/06/2021	274	999	999	999	N/A	1244	244	N/A	N/A	N/A	244	N/A	0	
08/09/2020	30/06/2021	272	999	999	999	N/A	1234	234	N/A	N/A	N/A	234	N/A	0	
06/10/2020	30/06/2021	265	1000	1000	1000	N/A	1201	201	N/A	N/A	N/A	201	N/A	0	
06/11/2020	30/06/2021	257	1000	1000	1000	N/A	1165	165	N/A	N/A	N/A	165	N/A	0	
							Total		1089	706	471	0	1089	706	0
IML Aust Share															
06/05/2020	30/06/2021	307	799	799	799	N/A	944	N/A	145	96	N/A	N/A	145	0	
09/06/2020	30/06/2021	281	800	799	799	N/A	863	N/A	64	42	N/A	N/A	64	0	
07/07/2020	30/06/2021	305	800	800	800	N/A	939	139	N/A	N/A	N/A	139	N/A	0	
06/08/2020	30/06/2021	309	799	799	799	N/A	949	149	N/A	N/A	N/A	149	N/A	0	
08/09/2020	30/06/2021	306	799	799	799	N/A	941	141	N/A	N/A	N/A	141	N/A	0	
06/10/2020	30/06/2021	311	800	800	800	N/A	956	156	N/A	N/A	N/A	156	N/A	0	
06/11/2020	30/06/2021	300	799	799	799	N/A	922	122	N/A	N/A	N/A	122	N/A	0	
							Total		709	209	139	0	709	209	0
CFS WS Gbl Tech&Comm															
23/06/2017	30/06/2021	318	600	600	600	N/A	1427	N/A	827	551	N/A	N/A	827	0	
30/06/2017	30/06/2021	331	600	600	600	N/A	1484	N/A	884	589	N/A	N/A	884	0	
01/08/2017	30/06/2021	327	600	600	600	N/A	1467	N/A	867	578	N/A	N/A	867	0	
10/08/2017	30/06/2021	1675	3000	3000	3000	N/A	7504	N/A	4504	3003	N/A	N/A	4504	0	
12/09/2017	30/06/2021	1652	2999	2999	2999	N/A	7405	N/A	4405	2937	N/A	N/A	4405	0	
19/10/2017	30/06/2021	528	999	999	999	N/A	2367	N/A	1367	911	N/A	N/A	1367	0	
21/11/2017	30/06/2021	483	1000	1000	1000	N/A	2167	N/A	1167	778	N/A	N/A	1167	0	
19/01/2018	30/06/2021	488	999	999	999	N/A	2186	N/A	1186	790	N/A	N/A	1186	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														
CFS WS Gbl Tech&Comm														
20/02/2018	30/06/2021	493	1000	1000	1000	N/A	2209	N/A	1209	806	N/A	N/A	1209	0
20/03/2018	30/06/2021	468	1000	1000	1000	N/A	2099	N/A	1099	732	N/A	N/A	1099	0
19/04/2018	30/06/2021	489	999	999	999	N/A	2191	N/A	1191	794	N/A	N/A	1191	0
21/05/2018	30/06/2021	475	999	999	999	N/A	2129	N/A	1129	753	N/A	N/A	1129	0
19/06/2018	30/06/2021	447	1000	1000	1000	N/A	2005	N/A	1005	670	N/A	N/A	1005	0
19/07/2018	30/06/2021	441	999	999	999	N/A	1979	N/A	979	652	N/A	N/A	979	0
21/08/2018	30/06/2021	444	1000	1000	1000	N/A	1992	N/A	992	661	N/A	N/A	992	0
19/12/2018	30/06/2021	495	1000	1000	1000	N/A	2217	N/A	1217	811	N/A	N/A	1217	0
21/05/2019	30/06/2021	396	1000	1000	1000	N/A	1777	N/A	777	518	N/A	N/A	777	0
19/07/2019	30/06/2021	381	999	999	999	N/A	1707	N/A	707	471	N/A	N/A	707	0
20/08/2019	30/06/2021	375	999	999	999	N/A	1681	N/A	681	454	N/A	N/A	681	0
19/11/2019	30/06/2021	363	1000	1000	1000	N/A	1626	N/A	626	417	N/A	N/A	626	0
06/05/2020	30/06/2021	324	1000	1000	1000	N/A	1452	N/A	452	301	N/A	N/A	452	0
09/06/2020	30/06/2021	309	999	999	999	N/A	1385	N/A	385	256	N/A	N/A	385	0
07/07/2020	30/06/2021	293	999	999	999	N/A	1315	315	N/A	N/A	N/A	315	N/A	0
06/08/2020	30/06/2021	280	999	999	999	N/A	1257	257	N/A	N/A	N/A	257	N/A	0
08/09/2020	30/06/2021	291	1000	1000	1000	N/A	1307	307	N/A	N/A	N/A	307	N/A	0
06/10/2020	30/06/2021	278	999	999	999	N/A	1247	247	N/A	N/A	N/A	247	N/A	0
06/11/2020	30/06/2021	259	1000	1000	1000	N/A	1160	160	N/A	N/A	N/A	160	N/A	0
08/02/2021	30/06/2021	235	999	999	999	N/A	1055	55	N/A	N/A	N/A	55	N/A	0
08/06/2021	30/06/2021	1201	5000	5000	5000	N/A	5384	384	N/A	N/A	N/A	384	N/A	0
							Total	1729	27667	18445	0	1729	27667	0
iShares Aus Lis Prop														
06/05/2020	30/06/2021	1245	799	795	795	N/A	1140	N/A	344	229	N/A	N/A	344	0
09/06/2020	30/06/2021	1034	799	796	796	N/A	946	N/A	150	100	N/A	N/A	150	0
07/07/2020	30/06/2021	1122	799	799	799	N/A	1028	228	N/A	N/A	N/A	228	N/A	0
06/08/2020	30/06/2021	1137	799	799	799	N/A	1041	241	N/A	N/A	N/A	241	N/A	0
08/09/2020	30/06/2021	1062	799	799	799	N/A	972	172	N/A	N/A	N/A	172	N/A	0
06/10/2020	30/06/2021	1036	799	799	799	N/A	948	148	N/A	N/A	N/A	148	N/A	0
06/11/2020	30/06/2021	997	799	799	799	N/A	912	112	N/A	N/A	N/A	112	N/A	0
							Total	903	494	329	0	903	494	0
IML Future Leaders														
08/02/2021	30/06/2021	717	750	750	750	N/A	814	64	N/A	N/A	N/A	64	N/A	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														
IML Future Leaders														
08/06/2021	30/06/2021	6578	7500	7500	7500	N/A	7469	0	N/A	N/A	N/A	0	N/A	30
							Total	64	0	0	0	64	0	30
Macq Income Opp Fund														
26/06/2017	30/06/2021	771	799	799	799	N/A	754	N/A	0	0	N/A	N/A	0	45
07/05/2020	30/06/2021	405	400	399	399	N/A	396	N/A	0	0	N/A	N/A	0	3
09/06/2020	30/06/2021	401	399	399	399	N/A	392	N/A	0	0	N/A	N/A	0	7
08/07/2020	30/06/2021	409	400	400	400	N/A	400	0	N/A	N/A	N/A	0	N/A	0
07/08/2020	30/06/2021	406	399	399	399	N/A	397	0	N/A	N/A	N/A	0	N/A	2
09/09/2020	30/06/2021	407	400	400	400	N/A	398	0	N/A	N/A	N/A	0	N/A	1
07/10/2020	30/06/2021	407	399	399	399	N/A	398	0	N/A	N/A	N/A	0	N/A	1
09/11/2020	30/06/2021	405	399	399	399	N/A	396	0	N/A	N/A	N/A	0	N/A	3
							Total	0	0	0	0	0	0	64
Vang Hgh Grwt Ind														
08/06/2021	30/06/2021	2716	4999	4999	4999	N/A	5082	82	N/A	N/A	N/A	82	N/A	0
18/06/2021	30/06/2021	26930	50000	50000	50000	N/A	50382	382	N/A	N/A	N/A	382	N/A	0
23/06/2021	30/06/2021	21580	39999	39999	39999	N/A	40373	373	N/A	N/A	N/A	373	N/A	0
							Total	837	0	0	0	837	0	0
Macquarie Aust Share														
07/05/2020	30/06/2021	1062	1599	1598	1598	N/A	2154	N/A	556	371	N/A	N/A	556	0
09/06/2020	30/06/2021	931	1599	1598	1598	N/A	1887	N/A	289	192	N/A	N/A	289	0
08/07/2020	30/06/2021	988	1600	1600	1600	N/A	2004	404	N/A	N/A	N/A	404	N/A	0
07/08/2020	30/06/2021	968	1599	1599	1599	N/A	1962	362	N/A	N/A	N/A	362	N/A	0
09/09/2020	30/06/2021	975	1600	1600	1600	N/A	1978	378	N/A	N/A	N/A	378	N/A	0
07/10/2020	30/06/2021	945	1599	1599	1599	N/A	1917	317	N/A	N/A	N/A	317	N/A	0
09/11/2020	30/06/2021	904	1599	1599	1599	N/A	1833	233	N/A	N/A	N/A	233	N/A	0
							Total	1696	845	563	0	1696	845	0
Magellan Global Fund														
23/06/2017	30/06/2021	394	800	886	886	N/A	1079	N/A	192	128	N/A	N/A	192	0
30/06/2017	30/06/2021	301	599	666	666	N/A	826	N/A	160	106	N/A	N/A	160	0
01/08/2017	30/06/2021	315	600	669	669	N/A	863	N/A	193	129	N/A	N/A	193	0
10/08/2017	30/06/2021	1572	2999	3346	3346	N/A	4307	N/A	960	640	N/A	N/A	960	0
12/09/2017	30/06/2021	1552	3000	3342	3342	N/A	4250	N/A	908	605	N/A	N/A	908	0
19/10/2017	30/06/2021	504	1000	1111	1111	N/A	1381	N/A	270	180	N/A	N/A	270	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														
Magellan Global Fund														
21/11/2017	30/06/2021	472	1000	1104	1104	N/A	1295	N/A	190	127	N/A	N/A	190	0
19/01/2018	30/06/2021	467	1000	1102	1102	N/A	1278	N/A	175	117	N/A	N/A	175	0
20/02/2018	30/06/2021	473	999	1104	1104	N/A	1295	N/A	191	127	N/A	N/A	191	0
20/03/2018	30/06/2021	465	1000	1102	1102	N/A	1274	N/A	172	114	N/A	N/A	172	0
19/04/2018	30/06/2021	472	1000	1104	1104	N/A	1293	N/A	189	126	N/A	N/A	189	0
21/05/2018	30/06/2021	453	1000	1099	1099	N/A	1241	N/A	141	94	N/A	N/A	141	0
19/06/2018	30/06/2021	432	999	1095	1095	N/A	1184	N/A	88	59	N/A	N/A	88	0
19/07/2018	30/06/2021	457	1000	1100	1100	N/A	1253	N/A	153	102	N/A	N/A	153	0
21/08/2018	30/06/2021	452	999	1099	1099	N/A	1237	N/A	138	92	N/A	N/A	138	0
19/12/2018	30/06/2021	475	1000	1104	1104	N/A	1301	N/A	196	131	N/A	N/A	196	0
21/05/2019	30/06/2021	401	1000	1088	1088	N/A	1099	N/A	10	7	N/A	N/A	10	0
19/07/2019	30/06/2021	409	1000	1090	1090	N/A	1120	N/A	30	20	N/A	N/A	30	0
20/08/2019	30/06/2021	395	999	1087	1087	N/A	1083	N/A	0	0	N/A	N/A	0	3
19/11/2019	30/06/2021	387	999	1085	1085	N/A	1062	N/A	0	0	N/A	N/A	0	23
06/05/2020	30/06/2021	381	999	1083	1083	N/A	1044	N/A	0	0	N/A	N/A	0	39
09/06/2020	30/06/2021	381	999	1084	1084	N/A	1044	N/A	0	0	N/A	N/A	0	39
07/07/2020	30/06/2021	391	1000	1000	1000	N/A	1072	72	N/A	N/A	N/A	72	N/A	0
06/08/2020	30/06/2021	388	999	1000	1000	N/A	1064	64	N/A	N/A	N/A	64	N/A	0
08/09/2020	30/06/2021	390	999	1000	1000	N/A	1068	68	N/A	N/A	N/A	68	N/A	0
06/10/2020	30/06/2021	381	1000	1000	1000	N/A	1045	45	N/A	N/A	N/A	45	N/A	0
06/11/2020	30/06/2021	382	999	999	999	N/A	1046	46	N/A	N/A	N/A	46	N/A	0
08/02/2021	30/06/2021	298	749	750	750	N/A	816	66	N/A	N/A	N/A	66	N/A	0
08/06/2021	30/06/2021	3802	10000	10000	10000	N/A	10413	413	N/A	N/A	N/A	413	N/A	0
18/06/2021	30/06/2021	3686	9999	9999	9999	N/A	10096	96	N/A	N/A	N/A	96	N/A	0
							Total	875	4365	2910	0	875	4365	105
Aus Ethical Aus Shar														
08/02/2021	30/06/2021	248	749	749	749	N/A	785	35	N/A	N/A	N/A	35	N/A	0
08/06/2021	30/06/2021	2358	7500	7500	7500	N/A	7466	0	N/A	N/A	N/A	0	N/A	33
18/06/2021	30/06/2021	4674	15000	15000	15000	N/A	14799	0	N/A	N/A	N/A	0	N/A	200
							Total	35	0	0	0	35	0	234
Bennelong ex20 Au Eq														
06/05/2020	30/06/2021	460	1000	999	999	N/A	1499	N/A	500	333	N/A	N/A	500	0
09/06/2020	30/06/2021	396	1000	999	999	N/A	1290	N/A	291	194	N/A	N/A	291	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														
07/07/2020	30/06/2021	431	999	1000	1000	N/A	1406	406	N/A	N/A	N/A	406	N/A	0
06/08/2020	30/06/2021	418	1000	1000	1000	N/A	1363	363	N/A	N/A	N/A	363	N/A	0
08/09/2020	30/06/2021	396	1000	1000	1000	N/A	1292	292	N/A	N/A	N/A	292	N/A	0
06/10/2020	30/06/2021	392	1000	1000	1000	N/A	1280	280	N/A	N/A	N/A	280	N/A	0
06/11/2020	30/06/2021	369	999	999	999	N/A	1204	204	N/A	N/A	N/A	204	N/A	0
08/02/2021	30/06/2021	242	750	750	750	N/A	790	40	N/A	N/A	N/A	40	N/A	0
08/06/2021	30/06/2021	2379	7500	7500	7500	N/A	7754	254	N/A	N/A	N/A	254	N/A	0
							Total	1843	791	527	0	1843	791	0
Walter Scott Emg Mkt														
09/06/2021	30/06/2021	1934	2500	2500	2500	N/A	2580	80	N/A	N/A	N/A	80	N/A	0
21/06/2021	30/06/2021	7580	9999	9999	9999	N/A	10111	111	N/A	N/A	N/A	111	N/A	0
							Total	192	0	0	0	192	0	0
Aus Ethical Divers S														
06/05/2020	30/06/2021	541	1400	1399	1399	N/A	1955	N/A	555	370	N/A	N/A	555	0
09/06/2020	30/06/2021	488	1400	1399	1399	N/A	1763	N/A	363	242	N/A	N/A	363	0
07/07/2020	30/06/2021	497	1399	1399	1399	N/A	1796	396	N/A	N/A	N/A	396	N/A	0
06/08/2020	30/06/2021	504	1399	1400	1400	N/A	1822	422	N/A	N/A	N/A	422	N/A	0
08/09/2020	30/06/2021	495	1399	1399	1399	N/A	1790	390	N/A	N/A	N/A	390	N/A	0
06/10/2020	30/06/2021	487	1400	1400	1400	N/A	1761	361	N/A	N/A	N/A	361	N/A	0
06/11/2020	30/06/2021	464	1400	1400	1400	N/A	1675	275	N/A	N/A	N/A	275	N/A	0
18/06/2021	30/06/2021	4166	14999	14999	14999	N/A	15045	45	N/A	N/A	N/A	45	N/A	0
23/06/2021	30/06/2021	5568	19999	19999	19999	N/A	20111	111	N/A	N/A	N/A	111	N/A	0
							Total	2005	919	612	0	2005	919	0
Dimensional GI Sus U														
07/11/2017	30/06/2021	168	1999	1999	1999	N/A	3262	N/A	1262	841	N/A	N/A	1262	0
06/05/2020	30/06/2021	70	1000	1000	1000	N/A	1357	N/A	357	238	N/A	N/A	357	0
09/06/2020	30/06/2021	66	999	999	999	N/A	1279	N/A	279	186	N/A	N/A	279	0
07/07/2020	30/06/2021	67	1000	1000	1000	N/A	1314	314	N/A	N/A	N/A	314	N/A	0
06/08/2020	30/06/2021	66	999	999	999	N/A	1281	281	N/A	N/A	N/A	281	N/A	0
08/09/2020	30/06/2021	66	1000	1000	1000	N/A	1282	282	N/A	N/A	N/A	282	N/A	0
06/10/2020	30/06/2021	64	1000	1000	1000	N/A	1244	244	N/A	N/A	N/A	244	N/A	0
06/11/2020	30/06/2021	62	1000	1000	1000	N/A	1217	217	N/A	N/A	N/A	217	N/A	0
08/02/2021	30/06/2021	57	999	999	999	N/A	1118	118	N/A	N/A	N/A	118	N/A	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															
Dimensional GI Sus U	08/06/2021	30/06/2021	265	5000	5000	5000	N/A	5131	131	N/A	N/A	N/A	131	N/A	0
								Total	1590	1899	1266	0	1590	1899	0
L1 Cap L/S Retail	17/10/2017	30/06/2021	805	999	999	999	N/A	1291	N/A	291	194	N/A	N/A	291	0
								Total	0	291	194	0	0	291	0
Impax Sust Lead Fd	23/06/2021	30/06/2021	12474	19999	19999	19999	N/A	20243	243	N/A	N/A	N/A	243	N/A	0
								Total	243	0	0	0	243	0	0
Bennelong Con Aus Eq	23/06/2021	30/06/2021	6563	20000	20000	20000	N/A	19872	0	N/A	N/A	N/A	0	N/A	127
								Total	0	0	0	0	0	0	127
Grand Total								13815	38191	25461	0	13815	38191	563	

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 998 185, email ewrapservicecentre@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.

Online: www.afca.org.au

Email: info@afca.org.au

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

