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

ANNUAL TAX REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023

Your Annual Tax Report

This Tax Report is to be read in conjunction with the Tax Report Guide which contains important information about limitations and assumptions in relation to information in the Tax Report. Please refer to the Tax Report Guide and consider if the limitations and assumptions are relevant to your circumstances. We recommend you retain a copy of your Tax Report and Tax Report Guide for income tax purposes.

You can access your account online at any time by logging in to www.investoronline.info and find the Tax Report Guide there at Home > Latest news and updates > Your EOFY Information Centre.

If you've lost/forgotten your PIN, click the 'Forgotten PIN?' link on the Investor

Online login screen to re-set it. Or call us, for help with a PIN re-set or copy of the Tax Report Guide.

For any queries or more information, please contact your financial adviser, call us on 1800 822 255 (toll free) or email us at client.support@asgard.com.au



PERSONAL CHOICE - PRIVATE eWRAP - INVESTMENT ACCOUNT

STATEMENT OF ANNUAL TAXATION SUMMARY
FOR YEAR ENDED 30 JUNE 2023
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	549			549	11-C
Dividends from Shares					
- Unfranked Dividends	262			262	11-J
- Franked Dividends	8,423			8,423	11-K
- Franking Credits			3,609	3,609	11-L
Trust Distributions	2,531			3,498	11-M
- Franking Credits			967		13-E1
Capital Gains ***					
Indexed Method	0	0		0	
Other Method	168	0		168	
Discount Method (After Discount)	3,827	101	1,275	5,203	
Capital Gains Concession	249	50	-299	0	
				5,371	11-A**
Capital Losses		0		0	Refer to Guide
Foreign Sourced Income *					
Gross Foreign Income	427		104	532	11-D1
- Expenses Related to Foreign Income*	-78			-78	
Net Foreign Income				454	11-D
Non Assessable Income					
Tax Exempt	227		-227	0	
Tax Free	0		0	0	
Tax Deferred/Return of Capital	167		-167	0	
Non Assessable Non Exempt	0		0	0	
Other Deductions *	-2,411			-2,411	12
Net Amount	<u>14,341</u>				
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 2023 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 2023**

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	549	549

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)	516	
- Related to Foreign Source Income (Label 11-D)	78	
- Related to Interest Income (Label 12-I1)	81	
- Related to Dividend Income (Label 12-I1)	1,814	
		2,490

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	117

Non Taxable Australian Property

- Indexed Method	0
- Other Method	168
- Discount Method	3,710

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 2023

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	0	0	0	37	15	1	54
Platinum Int Br Cl C	0	0	0	1	264	0	266
Schroder Aust Equity	910	32	101	10	51	443	1,550
Fidelity Aust Eq Fd	686	11	99	12	0	370	1,181
Magellan Global Fund	0	0	0	0	0	0	0
Bennelong ex20 Au Eq	102	22	13	16	0	116	272
Shares							
APA GROUP - APA_APT	83	41	0	0	0	35	161
APA GROUP - APA_APTIT	0	0	0	11	0	0	11
Betashares Gbl Sustainability Ldrs 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*	1,784	108	215	90	332	967	3,498

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

Capital Gains

Investment Code	Discounted		Concession		Indexation		Other		Total	Net
	TAP	NTAP	Amount	TAP	NTAP	Method TAP	Method NTAP	Distributed Capital Gains		
Managed Investments										
Schroder Abs Rt Inc	0	0	0	0	0	0	0	0	0	0
Platinum Int Br Cl C	0	130	130	0	0	0	168	429	298	0
Schroder Aust Equity	0	627	0	0	0	0	0	627	627	0
Fidelity Aust Eq Fd	0	0	0	0	0	0	0	0	0	0
Magellan Global Fund	0	2,949	0	0	0	0	0	2,949	2,949	0
Bennelong ex20 Au Eq	0	1	1	0	0	0	0	3	1	0
Shares										
APA GROUP - APA_APT	0	0	0	0	0	0	0	0	0	0
APA GROUP - APA_APTIT	0	0	0	0	0	0	0	0	0	0
Betashares Gbl Sustainability Ldrs ETF - ETHI	116	0	116	0	0	0	0	233	116	0
Fisher & Paykel Health Corp Ltd - FPH	0	0	0	0	0	0	0	0	0	0
Virgin Money UK PLC - VUK	0	0	0	0	0	0	0	0	0	0
Grand Total*	117	3,710	249	0	0	0	168	4,245	3,995	

* 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	70	0	0
Platinum Int Br Cl C	7	17	0
Schroder Aust Equity	52	9	0
Fidelity Aust Eq Fd	9	2	0
Magellan Global Fund	41	37	0
Bennelong ex20 Au Eq	35	2	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 Gbl Sustainability Ldrs ETF - ETHI	62	14	0
Fisher & Paykel Health Corp Ltd - FPH	122	21	0
Virgin Money UK PLC - VUK	25	0	0
Grand Total*	427	104	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	Deferred/Return of Capital	Noh Assessable Non Exempt	Net Cost Base Increase	Net Cost Base Reduction
Managed Investments						
Schroder Abs Rt Inc	225	0	0	0	0	225
Platinum Int Br Cl C	0	0	0	0	0	0
Schroder Aust Equity	0	0	0	0	1,355	0
Fidelity Aust Eq Fd	0	0	0	0	0	0
Magellan Global Fund	0	0	0	0	5,158	0
Bennelong ex20 Au Eq	2	0	0	0	0	2
Shares						
APA GROUP - APA_APT	0	0	124	0	0	0
APA GROUP - APA_APTIT	0	0	42	0	0	0
Betashares Gbl Sustainability Ldrs ETF - ETHI	0	0	0	0	0	0
Fisher & Paykel Health Corp Ltd - FPH	0	0	0	0	0	0

Investment Code	Non-Assessable Income				Attribution Managed Investment Trust Cost			
	Tax Exempt Income	Tax Free Income	Tax Deferred/Return of Capital	Non Assessable Non Exempt	Base Adjustment		Net Cost	
					Base Increase	Base Reduction	Base Increase	Base Reduction
Virgin Money UK PLC - VUK	0	0	0	0	0	0	0	0
Grand Total*	227	0	167	0	6,514	0	227	0

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



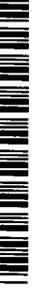
Other Components	Investment Code	Share of Foreign Credits	Trustee Tax Paid	Foreign Res CGT With-holding	Early Stage Investor Tax Offset	ESVCLP offset	Gross Cash Distribution**	LIC deduction
Managed Investments								
	Schroder Abs Rt Inc	0	0	0	0	0	349	0
	Platinum Int Br Cl C	0	0	0	0	0	703	0
	Schroder Aust Equity	0	0	0	0	0	1,059	0
	Fidelity Aust Eq Fd	0	0	0	0	0	822	0
	Magellan Global Fund	0	0	0	0	0	782	0
	Bennelong ex20 Au Eq	0	0	0	0	0	197	0
Shares								
	APA GROUP - APA_APT	0	0	0	0	0	250	0
	APA GROUP - APA_APTIT	0	0	0	0	0	54	0
	Betashares Gbl Sustainability Ldrs ETF - ETHI	0	0	0	0	0	296	0
	Fisher & Paykel Health Corp Ltd - FPH	0	0	0	0	0	122	0
	Virgin Money UK PLC - VUK	0	0	0	0	0	25	0
Grand Total*		0	0	0	0	0	4,661	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 excludes Franking Credits, Foreign Income Tax Offsets, and other offsets. It is net of foreign withholding taxes, and gross of Australian withholding taxes.

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 2023

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	32
Platinum Int Br CI C	703
Schroder Aust Equity	537
Fidelity Aust Eq Fd	370
Magellan Global Fund	392
Bennelong ex20 Au Eq	93
Shares	
APA GROUP - APA_APTIT	6
Betashares Gbl Sustainability Ldrs ETF - ETHI	280
Grand Total*	2,411

* The above figure relates to the trust distributions for June 2023 which were received after June 2023.

TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2022

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	19
Platinum Int Br CI 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 Gbl Sustainability Ldrs ETF - ETHI	132
Grand Total*	4,905

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

DIVIDEND INCOME SCHEDULE

DIVIDEND INCOME FOR THE TAX YEAR ENDED 30 JUNE 2023

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	15/09/2022	29	0	29	12	0
	16/03/2023	19	0	19	8	0
Altium Limited - ALU	27/09/2022	117	0	117	50	0
	21/03/2023	112	67	45	19	0
ANZ Banking Group - ANZ	01/07/2022	398	0	398	170	0
	15/12/2022	409	0	409	175	0
Beach Energy Ltd - BPT	30/09/2022	331	0	331	141	0
	31/03/2023	662	0	662	283	0
Commonwealth Bank of Aust - CBA	29/09/2022	579	0	579	248	0
	30/03/2023	579	0	579	248	0
Cochlear Limited - COH	17/10/2022	66	40	26	11	0
	14/04/2023	71	46	24	10	0
CSL Limited - CSL	05/10/2022	59	53	5	2	0
	05/04/2023	55	55	0	0	0
National Australia Bank Ltd - NAB	05/07/2022	383	0	383	164	0
	14/12/2022	410	0	410	175	0
Nine Entertainment Co Hold Ltd - NEC	20/10/2022	519	0	519	222	0
	20/04/2023	445	0	445	190	0
Northern Star Resources Ltd - NST	29/09/2022	117	0	117	50	0
	29/03/2023	112	0	112	48	0
REA GROUP LTD - REA	15/09/2022	242	0	242	103	0
	21/03/2023	204	0	204	87	0
Regis Resources Ltd - RRL	28/10/2022	42	0	42	18	0
Telstra Corporation Limited. - TLS	22/09/2022	180	0	180	77	0
	31/03/2023	180	0	180	77	0

Asset Name	Date Paid	Amount Paid	Unfranked Dividends	Franked Dividends	Franking Credits	Return of Capital
Shares						
TGP Telecom Limited - TPG						
	12/10/2022	72	0	72	31	0
	13/04/2023	72	0	72	31	0
Treasury Wine Estates Ltd - TWE						
	30/09/2022	133	0	133	57	0
	04/04/2023	149	0	149	64	0
Westpac Banking Corp - WBC						
	20/12/2022	457	0	457	196	0
	27/06/2023	500	0	500	214	0
Wesfarmers Limited - WES						
	06/10/2022	515	0	515	220	0
	28/03/2023	453	0	453	194	0
Total*		8,685	262	8,423	3,609	0

* 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 2023

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 (After Discount)	Indexed Method	Other Gains	
Shares												
ANZ Banking Group Ltd - ANZR												
13/05/2015	18/08/2022	24	0	0	0	N/A	98	N/A	98	65	N/A	98
19/05/2015	18/08/2022	13	0	0	0	N/A	53	N/A	53	35	N/A	53
							Total	0	151	101	0	151
							Grand Total	0	151	101	0	151

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 2023

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 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 30/06/2023	918	999	969	969	N/A	889	N/A	0	0	0	N/A	0	0	79
20/05/2015 30/06/2023	7661	8352	8095	8095	N/A	7421	N/A	0	0	0	N/A	0	0	674
02/06/2015 30/06/2023	769	839	814	814	N/A	745	N/A	0	0	0	N/A	0	0	68
						Total		0	0	0	0	0	0	822
Platinum Int Br Cl C														
24/04/2015 30/06/2023	509	1500	1498	1498	N/A	1009	N/A	0	0	0	N/A	0	0	489
22/05/2015 30/06/2023	3931	11622	11612	11612	N/A	7788	N/A	0	0	0	N/A	0	0	3823
04/06/2015 30/06/2023	425	1260	1258	1258	N/A	843	N/A	0	0	0	N/A	0	0	415
						Total		0	0	0	0	0	0	4728
Schroder Aust Equity														
22/04/2015 30/06/2023	192	2000	2643	2643	N/A	2641	N/A	0	0	0	N/A	0	0	2
20/05/2015 30/06/2023	1644	16701	22189	22189	N/A	22518	N/A	328	219	219	N/A	328	0	0
02/06/2015 30/06/2023	177	1819	2413	2413	N/A	2435	N/A	21	14	14	N/A	21	0	0
						Total		350	233	233	0	350	2	2
Fidelity Aust Eq Fd														
22/04/2015 30/06/2023	66	1999	1993	1993	N/A	2390	N/A	N/A	264	264	N/A	396	0	0
20/05/2015 30/06/2023	576	16736	16682	16682	N/A	20654	N/A	N/A	3972	2648	N/A	3972	0	0
02/06/2015 30/06/2023	62	1819	1814	1814	N/A	2234	N/A	N/A	420	280	N/A	420	0	0
						Total		0	4789	3193	0	4789	0	0
Magellan Global Fund														
22/04/2015 30/06/2023	805	1699	1937	1937	N/A	2164	N/A	N/A	226	151	N/A	226	0	0
20/05/2015 30/06/2023	6208	13276	15108	15108	N/A	16681	N/A	N/A	1573	1048	N/A	1573	0	0
02/06/2015 30/06/2023	649	1399	1591	1591	N/A	1744	N/A	N/A	152	101	N/A	152	0	0
						Total		0	1952	1301	0	1952	0	0
Bennelong ex20 Au Eq														
22/04/2015 30/06/2023	993	1799	1762	1762	N/A	2292	N/A	N/A	529	353	N/A	529	0	0
20/05/2015 30/06/2023	8418	15064	14745	14745	N/A	19426	N/A	N/A	4680	3120	N/A	4680	0	0

Date of Purchase 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 (After Discount)		Indexed Method	Other Gains	Discount Method (Before Discount)	
							Discount Method (Before Discount)	Discount Method (After Discount)	Discount Method (Before Discount)	Discount Method (After Discount)				
Managed Investments														
Bennelong ex20 Au Eq 02/06/2015 30/06/2023	943	1680	1644	1644	N/A	2177 Total	N/A 0	532 5743	355 3829	N/A 0	N/A 0	532 5743	0 0	
Shares														
Australian Ethical Invest Ltd - AEF 07/05/2020 30/06/2023	980	4983	4983	4983	N/A	3292 Total	N/A 0	0 0	0 0	N/A 0	N/A 0	0 0	1691 1691	
Althea Group Holdings Limited - AGH 29/10/2019 30/06/2023	50632	20171	20171	20171	N/A	2177 Total	N/A 0	0 0	0 0	N/A 0	N/A 0	0 0	17994 17994	
Altium Limited - ALU 29/10/2019 30/06/2023	305	9989	9989	9989	N/A	11260 Total	N/A 0	1271 488	847 325	N/A 0	N/A 0	1271 488	0 0	
09/09/2020 30/06/2023	145	4864	4864	4864	N/A	5353 Total	N/A 0	1759 1759	1173 1173	N/A 0	N/A 0	1759 1759	0 0	
Ansarada Group Limited - AND 03/02/2021 30/06/2023	7843	10220	10220	10220	N/A	7450 Total	N/A 0	0 0	0 0	N/A 0	N/A 0	0 0	2770 2770	
ANZ Banking Group - ANZ 13/05/2015 30/06/2023	366	12012	12012	12012	N/A	8677 Total	N/A 0	0 0	0 0	N/A 0	N/A 0	0 0	3334 0	
19/05/2015 30/06/2023	188	6060	6060	6060	N/A	4457 Total	N/A 0	0 0	0 0	N/A 0	N/A 0	0 0	1602 4937	
APA GROUP - APA_APT 07/10/2021 30/06/2023	566	3596	3326	3326	N/A	4031 Total	N/A 0	704 704	469 469	N/A 0	N/A 0	704 704	0 0	
APA GROUP - APA_APTIT 07/10/2021 30/06/2023	566	1420	1321	1321	N/A	1453 Total	N/A 0	131 131	87 87	N/A 0	N/A 0	131 131	0 0	
Appen Limited - APX 29/10/2019 30/06/2023	414	9117	9117	9117	N/A	989 Total	N/A 0	0 0	0 0	N/A 0	N/A 0	0 0	8127 8127	
Beach Energy Ltd - BPT 01/02/2016 30/06/2023	26315	10027	10027	10027	N/A	35525 Total	N/A 0	25498 0	16998 0	N/A 0	N/A 0	25498 0	0 499	
09/09/2020 30/06/2023	6802	9682	9682	9682	N/A	9182 Total	N/A 0	25498 25498	16998 16998	N/A 0	N/A 0	25498 25498	0 499	



Date of Purchase 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 30/06/2023	203	17078	17078	17078	N/A	20354	N/A	3276	2184	N/A	N/A	3276	0	
19/05/2015 30/06/2023	73	6082	6082	6082	N/A	7319	N/A	1237	824	N/A	N/A	1237	0	
						Total	0	4513	3008	0	0	4513	0	
Cochlear Limited - COH														
07/10/2021 30/06/2023	46	10033	10033	10033	N/A	10537	N/A	504	336	N/A	N/A	504	0	
						Total	0	504	336	0	0	504	0	
CSL Limited - CSL														
07/10/2021 30/06/2023	34	9788	9788	9788	N/A	9430	N/A	0	0	N/A	N/A	0	357	
						Total	0	0	0	0	0	0	357	
Betashares Gbl Sustainability Ldrs ETF - ETHI														
07/05/2020 30/06/2023	491	5023	5020	5020	N/A	6240	N/A	1219	813	N/A	N/A	1219	0	
						Total	0	1219	813	0	0	1219	0	
Fisher & Paykel Health Corp Ltd - FPH														
12/01/2021 30/06/2023	333	9971	9971	9971	N/A	7505	N/A	0	0	N/A	N/A	0	2465	
						Total	0	0	0	0	0	0	2465	
Genex Power Ltd - GNX														
07/05/2020 30/06/2023	26315	5024	5024	5024	N/A	3947	N/A	0	0	N/A	N/A	0	1077	
11/08/2020 30/06/2023	41666	10024	10024	10024	N/A	6249	N/A	0	0	N/A	N/A	0	3774	
09/09/2020 30/06/2023	23809	5143	5143	5143	N/A	3571	N/A	0	0	N/A	N/A	0	1572	
						Total	0	0	0	0	0	0	6425	
Musgrave Minerals Limited - MGV														
29/10/2019 30/06/2023	22617	1768	1768	1768	N/A	6445	N/A	4676	3117	N/A	N/A	4676	0	
						Total	0	4676	3117	0	0	4676	0	
Megaport Limited - MP1														
11/08/2020 30/06/2023	1474	19628	19628	19628	N/A	10642	N/A	0	0	N/A	N/A	0	8986	
						Total	0	0	0	0	0	0	8986	
National Australia Bank Ltd - NAB														
13/05/2015 30/06/2023	347	11807	11807	11807	N/A	9150	N/A	0	0	N/A	N/A	0	2656	
19/05/2015 30/06/2023	179	5877	5877	5877	N/A	4720	N/A	0	0	N/A	N/A	0	1157	
						Total	0	0	0	0	0	0	3814	
Line Entertainment Co Hold Ltd - NEC														
08/06/2022 30/06/2023	7425	15172	15172	15172	N/A	14590	N/A	0	0	N/A	N/A	0	581	
						Total	0	0	0	0	0	0	581	

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				Estimated Total of Capital			Estimated Capital Loss
								Calculation Method		Discount		Indexed Method	Other Gains	Discount Method (Before Discount)	
		Non Discount Method		Discount Method (Before Discount)		Discount Method (After Discount)									
Shares															
Northern Star Resources Ltd - NST															
29/10/2019	30/06/2023	1020	10046	10046	10046	N/A	12321	N/A	2274	1516	N/A	N/A	2274	0	
			Total				Total	0	2274	1516	0	0	2274	0	
NEXTDC Ltd - NXT															
07/05/2020	30/06/2023	521	4979	4979	4979	N/A	6554	N/A	1574	1049	N/A	N/A	1574	0	
			Total				Total	0	1574	1049	0	0	1574	0	
Prospect Ltd - PRS															
13/01/2021	30/06/2023	50000	10025	10025	10025	N/A	1650	N/A	0	0	N/A	N/A	0	8375	
			Total				Total	0	0	0	0	0	0	8375	
REA GROUP LTD - REA															
07/02/2017	30/06/2023	95	4977	4977	4977	N/A	13587	N/A	8610	5740	N/A	N/A	8610	0	
29/10/2019	30/06/2023	90	10095	10095	10095	N/A	12872	N/A	2777	1851	N/A	N/A	2777	0	
11/08/2020	30/06/2023	87	9999	9999	9999	N/A	12443	N/A	2444	1629	N/A	N/A	2444	0	
			Total				Total	0	13832	9221	0	0	13832	0	
Regis Resources Ltd - RRL															
29/01/2016	30/06/2023	2118	5052	5052	5052	N/A	3875	N/A	0	0	N/A	N/A	0	1176	
			Total				Total	0	0	0	0	0	0	1176	
Sandfire Resources Limited - SFR															
09/09/2020	30/06/2023	2066	9980	9980	9980	N/A	12189	N/A	2209	1472	N/A	N/A	2209	0	
			Total				Total	0	2209	1472	0	0	2209	0	
Telstra Corporation Limited. - TLS															
19/05/2015	30/06/2023	2121	13045	13045	13045	N/A	9120	N/A	0	0	N/A	N/A	0	3925	
			Total				Total	0	0	0	0	0	0	3925	
TGP Telecom Limited - TPG															
07/02/2017	30/06/2023	810	4986	4986	4986	N/A	3944	N/A	0	0	N/A	N/A	0	1041	
			Total				Total	0	0	0	0	0	0	1041	
Truscreen Group Limited - TRU															
14/01/2021	30/06/2023	80000	10479	10479	10479	N/A	1680	N/A	0	0	N/A	N/A	0	8799	
			Total				Total	0	0	0	0	0	0	8799	
Tuas Limited - TUA															
13/07/2020	30/06/2023	405	275	275	275	N/A	846	N/A	571	380	N/A	N/A	571	0	
			Total				Total	0	571	380	0	0	571	0	
Treasury Wine Estates Ltd - TWE															
07/10/2021	30/06/2023	832	10023	10023	10023	N/A	9343	N/A	0	0	N/A	N/A	0	680	
			Total				Total	0	0	0	0	0	0	680	



Date of Purchase 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	131	525	525	525	N/A	373	N/A	0	0	0	N/A	0	151
						Total	0	0	0	0	0	0	151
Westpac Banking Corp - WBC	499	16644	16644	16644	N/A	10648	N/A	0	0	0	N/A	0	5996
13/05/2015 30/06/2023	186	6061	6061	6061	N/A	3969	N/A	0	0	0	N/A	0	2092
19/05/2015 30/06/2023	30	765	765	765	N/A	640	N/A	0	0	0	N/A	0	124
10/11/2015 30/06/2023						Total	0	0	0	0	0	0	8212
Wesfarmers Limited - WES	425	19112	19112	19112	N/A	20969	N/A	1857	1238	0	N/A	1857	0
11/08/2020 30/06/2023	90	4786	4786	4786	N/A	4440	N/A	0	0	0	N/A	0	346
03/02/2021 30/06/2023						Total	0	1857	1238	0	0	1857	346
Xero Limited - XRO	146	10058	10058	10058	N/A	17363	N/A	7305	4870	0	N/A	7305	0
29/10/2019 30/06/2023						Total	0	7305	4870	0	0	7305	0
						Grand Total	0	81469	54313	0	0	81469	96913

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.

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