Expenses and traditional securities

Administration fees	\$1,200.00 (12I1)^
Adviser service fees	\$0.00 (12I1)^
Confirmation fee on term deposit	\$0.00
Instalment warrant borrowing fees and fixed interest	\$0.00 (12I1)^
Instalment warrant annual pre-paid interest	\$0.00 (12A1) ^
Interest charged on cash account	\$0.00 ^
Income protection premiums	\$0.00 (12F1) ^
TFN tax withheld	\$0.00 (13H3)
Gains on realised disposals of traditional securities	\$0.00 (11S)
Losses on realised disposals of traditional securities	\$0.00 (12L1)

This statement doesn't include any expenses in relation to Death/TPD premiums. If you've incurred expenses in relation to Death/TPD premiums, please speak with your accountant or tax adviser.

A traditional security is broadly a security that's unlike an ordinary share in a company or unit in a unit trust. On disposal or redemption, traditional securities fall outside the CGT regime meaning any gains are assessable as income and any losses are deductible to the taxpayer.

^ We recommend you seek professional tax advice for guidance on whether these expenses are deductible and can be claimed on your income tax return.

Additional capital gains information

The following capital gains information includes the capital gains/losses shown on the Capital gains statement, together with the distributed/attributed capital gains the self-managed superannuation fund received.

Where shares or unit history wasn't provided for transfers into the Service or Plan, the information below shouldn't be used when completing your income tax return.

Net capital gain \$1,957.85 (11A)

If you've received or had capital gains as part of your distributed/attributed income or made capital gains or losses from the sale of your investments, then you may have a net taxable capital gain for the income year or a net capital loss to carry forward to future years.

The net capital gain or current year net capital losses amounts have been calculated by applying any capital losses to your capital gains in an order that will produce the lowest capital gains tax for you.

Please refer to your Income statement to see your distributed/attributed capital gains and your Capital gains statement if you sold any of your investments during the year.

Current year net capital losses

\$0.00

Cost base adjustment information for AMIT

Where a Managed Investment Trust has elected to be an Attribution Managed Investment Trust (AMIT), then your cost