

# FY23/24 Investment Tax Statements

We are aiming to produce tax statements on the following dates:

- 29 August 2024
- 19 September 2024
- 10 October 2024
- 31 October 2024
- 22 November 2024

We rely on financial year end information from fund managers to produce tax statements. The tables below provide dates on when we expect to receive this information. This will provide an indication of when your tax statement will likely be produced. Please note we have provided information from the investment tax statement availability date of 19 September 2024 onwards. If we receive further information, this list will be updated.

## Investment Tax Statement Run on 19 September 2024\*

\* For clients who migrated from MLC, please allow additional time for processing, and expect they may be in the following run.

**To produce your tax statement, we require information from fund managers for all the investments in your account.**

Code	Fund Name	Date all info is expected to be received
VAN0003AU	Vanguard International Shares Index Fund	22/08/2024
SCH0002AU	Schroder Australian Equity Fund – Pro Class	22/08/2024
ZUR0064AU	Zurich Investments Australian Property Securities Fund	22/08/2024
ZUR0617AU	Zurich Investments Concentrated Global Growth Fund	22/08/2024
ANZ0212AU	OnePath Wholesale Diversified Fixed Interest Trust	22/08/2024
ETL0062AU	SGH ICE Fund	22/08/2024
ECL2707AU	Ellerston JAADE Australian Private Assets Fund – Retail	22/08/2024
MMF1471AU	OnePath Alternatives Growth Fund	22/08/2024
QRI	Qualitas Real Estate Income Fund	22/08/2024
HOW0158AU	Greencape Broadcap Fund – Class P	22/08/2024
LEF0044AU	OptiMix WS Balanced Trust – Class A	22/08/2024
LEF0173AU	Optimix WS Glb Sml Co Shr Trust – Class B	22/08/2024
TECH	Global X Morningstar Gbl Technology ETF	22/08/2024
PE1	Pengana Private Equity Trust	22/08/2024
GCI	Gryphon Capital Income Trust	22/08/2024
SSB0061AU	Martin Currie Diversified Income Fund	22/08/2024
KKC	KKR Credit Income Fund	22/08/2024

Code	Fund Name	Expected Received Date
CMW	Cromwell Property Group	22/08/2024
ETL0200AU	Tribeca Alpha Plus Fund – Class C Units	22/08/2024
ZUR0061AU	Zurich Investments Global Thematic Share Fund	23/08/2024
JPM0008AU	Martin Currie Diversified Growth Fund	23/08/2024
WHT0061AU	Plato Global Shares Income Fund – Class A	23/08/2024
MLC5609AU	MLC Global Private Equity Fund – A Class	23/08/2024
WHT8435AU	Hyperion Global Growth Companies Fund (Managed Fund)	23/08/2024
INT0042AU	Morningstar High Growth Real Return Fund	23/08/2024
WHT0014AU	Resolution Capital Real Assets Fund	23/08/2024
TCL	Transurban Group	23/08/2024
PCI	Perpetual Credit Income Trust	23/08/2024
ETL3086AU	Alpha High Growth Fund	24/08/2024
ETL6153AU	Alpha Moderate Fund	24/08/2024
AJF0802AU	OnePath Wholesale Balanced Trust	24/08/2024
IOF0127AU	Janus Henderson Diversified Credit Fund	24/08/2024
ETL7426AU	Cooper I Asian Equities Fund – Retail	24/08/2024
ANT0002AU	Fairview Equity Partners Emerging Companies Fund	25/08/2024
ACM0006AU	AllianceBernstein Managed Volatility Equities Fund	25/08/2024
MMF0115AU	OnePath Wholesale Managed Growth Trust	25/08/2024
DXC	Dexus Convenience Retail REIT	25/08/2024
SCH0047AU	Schroder Real Return Fund – Wholesale Class	26/08/2024
YOC0100AU	Australian Unity W/sale Property Income Fund	26/08/2024
AUS0036AU	Platypus Systematic Growth Fund	28/08/2024
HETH	BetaShares Global Sustainability Leaders	28/08/2024
AUS0112AU	Aust Unity Healthcare Property Trust WS	28/08/2024
IOF0047AU	Janus Henderson Conservative Fixed Inter	28/08/2024
SCH0102AU	Schroder Sustainable Growth Fund – W/S	28/08/2024
BWP	BWP Trust	28/08/2024
DXI	Dexus Industria REIT	28/08/2024
CRS0003AU	SGH Ex-20 Australian Equities Fund – A	29/08/2024
AUS0035AU	Talaria Global Equity Fund (Managed Fund)	30/08/2024
AUS0071AU	Altius Sustainable Bond Fund	30/08/2024
AUS0037AU	Australian Unity Healthcare Property Trust – Class A Units	30/08/2024
MGOC	Magellan Global Fund Open Class Units	30/08/2024
CQE	Charter Hall Social Infrastructure REIT	30/08/2024
HCW	Healthco Healthcare and Wellness REIT	30/08/2024
RF1	Regal Investment Fund	30/08/2024
GMG	Goodman Group	30/08/2024
SLF	SPDR S&P/ASX 200 Listed Property Fund	30/08/2024

Code	Fund Name	Expected Received Date
WFS0547AU	Talaria Global Equity Fund – Hedged	31/08/2024
ASC0001AU	Smallco Investment Fund	31/08/2024
MGF	Magellan Global Fund Closed Class	31/08/2024
HDN	Homeco Daily Needs REIT	31/08/2024
RGN	Region Group	1/09/2024
GOZ	Growthpoint Properties Australia	1/09/2024
LFG	Liberty Financial Group	1/09/2024
MGR	Mirvac Group	1/09/2024
SGP	Stockland	1/09/2024
COF	Centuria Office REIT	4/09/2024
CIP	Centuria Industrial REIT	4/09/2024
WPR	Waypoint REIT Limited	4/09/2024
DXS	Dexus	4/09/2024
HPI	Hotel Property Investments	4/09/2024
APN0004AU	Dexus Property For Income Fund No 2	6/09/2024
MAA8238AU	Redcape Hotel Group	6/09/2024
APN0008AU	Dexus AREIT Fund	6/09/2024
WPC3982AU	Perennial Value Microcap Opportunities T	6/09/2024
APN0023AU	Dexus Asian REIT Fund	6/09/2024
APN0001AU	Dexus Property for Income Fund	7/09/2024
NML0001AU	Dexus Wholesale Australian Property Fund	7/09/2024
NML0348AU	AMP Capital Wholesale Global Equity – Value Fund	7/09/2024
NSR	National Storage REIT	7/09/2024
CQR	Charter Hall Retail REIT	7/09/2024
CLW	Charter Hall Long Wale REIT	7/09/2024
PIM1015AU	Hamilton Lane Global Private Assets (AUD) S Class Hedged	8/09/2024
PGG	Partners Group Global Income Fund	8/09/2024
CHC	Charter Hall Group	8/09/2024
FHT3726AU	Montgomery Small Companies Fund	11/09/2024
VEN0007AU	KFM Income Fund	11/09/2024

## Investment Tax Statement Run on 10 October 2024\*

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Code	Fund name	Expected Received date
AMPA1000Q	Dexus Community Infrastructure Fund	12/09/2024
MLC0013AU	MLC MasterKey – Property Securities Fund – Retail	12/09/2024
MLC0014AU	MLC MasterKey Unit Trust – MLC Australian Share Index Fund	12/09/2024
MLC0015AU	MLC MasterKey – Australian Share Fund – Retail	12/09/2024
MLC0017AU	MLC MasterKey – Global Share Fund – Retail	12/09/2024
MLC0021AU	MLC MasterKey Horizon 2 – Income Portfolio – Retail	12/09/2024
MLC0097AU	MLC MasterKey – IncomeBuilder – Retail	12/09/2024
CDP	Carindale Property Trust	12/09/2024
VCX	Vicinity Centres	12/09/2024
BTA0011AU	BT Split Income Fund – Retail	13/09/2024
BTA0012AU	BT Split Growth Fund – Retail	13/09/2024
BTA0021AU	BT Australian Share Fund – Retail	13/09/2024
BTA0024AU	BT International Fund – Retail	13/09/2024
BTA0025AU	BT European Share Fund – Retail	13/09/2024
BTA0026AU	BT Asian Share Fund – Retail	13/09/2024
BTA0043AU	BT Balanced Returns Fund – Retail	13/09/2024
BTA0044AU	BT Future Goals Funds – Retail	13/09/2024
FHT0030AU	Montgomery Fund	13/09/2024
RFA0002AU	BT Fixed Interest Fund	13/09/2024
RFA0011AU	BT Core Australian Share Fund	13/09/2024
RFA0012AU	BT Smaller Companies Fund	13/09/2024
RFA0021AU	BT Classic Investment Funds – BT Active Balanced Fund NEF	13/09/2024
WFS0021AU	BTFM Investor Choice Funds – Westpac Aust Tax Effect Share F	13/09/2024
LMI0007AU	LM Wholesale First Mortgage Income Fund – Flexi Account	13/09/2024
LMI0008AU	LM Wholesale First Mortgage Income Fund 12 Month Fixed Term	13/09/2024
CSA0135AU	ARBDN Fully Hedged International Equities	13/09/2024
SPY	SPDR S&P 500 ETF Trust	13/09/2024
APA	APA Group	14/09/2024
LLC	Lend Lease Group	14/09/2024
CNI	Centuria Capital Group	14/09/2024
MGL0114AU	abrbdn Sustainable Australian Equity Fund (Class A)	19/09/2024
AUS0030AU	Platypus Australian Equities Fund	19/09/2024
ABP	Abacus Property Group	22/09/2024
INA	Ingenia Communities Group	22/09/2024
RFF	Rural Funds Group	22/09/2024

Code	Fund Name	Expected Received date
ETL8732AU	Watermark Absolute Return Fund - Ord Class	26/09/2024
PWA0825AU	BlackRock Wholesale International Bond Fund	26/09/2024
WFS0013AU	BTFM Investor Choice Funds - Westpac Australian Bond Fund	26/09/2024
BGPU	BGP Holdings	26/09/2024
MAQ7578AU	Macquarie Professional Series Global Alternatives Fund	27/09/2024
IOF0145AU	Janus Henderson Tactical Income Fund	30/09/2024
BPF0029AU	Bell Global Emerging Companies Fund	30/09/2024
CRS0002AU	abrdn Multi-Asset Real Return Fund	30/09/2024
ERF	Elanor Property Income Fund	2/10/2024

## Investment Tax Run on 31 October 2024\*

\* For clients who migrated from MLC, please allow additional time for processing, and expect they may be in final run, on 22 November 2024.

**To produce your tax statement we require information from fund managers for all the investments in your account.**

Code	Fund Name	Expected Received date
MAQ0353AU	Macquarie Global Infrastructure Trust II - A Class	3/10/2024
MAQ0640AU	Macquarie Asia New Stars No.1 Fund	5/10/2024
PAT0001AU	CAI Australian Share Fund	5/10/2024
DBI	Dalrymple Bay Infrastructure Limited	5/10/2024
STL0033AU	Bendigo Balanced Index Fund	17/10/2024
EDC	Eildon Capital Group	17/10/2024
ELA5755AU	Elanor Property Income Fund	31/10/2024
MLC0023AU	MLC MasterKey Horizon 4 - Balanced Portfolio - Retail	31/10/2024
MLC0024AU	MLC MasterKey Horizon 5 - Growth Portfolio - Retail	31/10/2024
MLC0060AU	MLC MasterKey - Platinum Global Fund - Retail	31/10/2024
MLC0393AU	MLC MasterKey Unit Trust Horizon 3 - Conservative Growth Por	31/10/2024
MLC0394AU	MLC Masterkey Unit Trust Horizon 6 - Share Portfolio	31/10/2024

## We're here to help

If you have any questions or need help to identify when you can expect to receive your tax statement, please contact ClientFirst or your financial adviser.