

Investment tax statements

We'll be aiming to produce tax statements on the following dates:

- 9 August 2023
- 21 August 2023
- 5 September 2023
- 15 September 2023
- 29 September 2023

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.

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.

Investment Tax Run on 5 September 2023

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

Code	Fund name	Expected availability date
CRE0014AU	Smarter Money Fund Assisted Investor Class	18/08/2023
CRS0007AU	SG Hiscock Property Fund	18/08/2023
ETL0449AU	Flinders Emerging Co Fund - Class B	18/08/2023
AUG0017AU	Australian Ethical Balanced Fund WS	18/08/2023
AUG0027AU	Aust Ethical Emerging Companies Fund WS	18/08/2023
ETL0200AU	Tribeca Alpha Plus Fund - Class C Units	18/08/2023
ETL8155AU	Milford Aust Absolute Growth Fund - W	18/08/2023
ETL6978AU	Milford Dynamic Small Companies Fund	18/08/2023
VDHG	Vanguard Diversified High Growth Index ETF	18/08/2023
AUS0071AU	Altius Sustainable Bond Fund	19/08/2023
AUG0018AU	Aust Ethical Aust Share Fund WS	19/08/2023
HOW0053AU	Wavestone Dynamic Australian Equity Fund	19/08/2023
IOF0145AU	Janus Henderson Tactical Income Fund	19/08/2023
FID0021AU	Fidelity Australian Opportunities Fund	19/08/2023
HOW0158AU	Greencape Broadcap Fund - Class P	19/08/2023
MAN0002AU	Man AHL Alpha (AUD)	19/08/2023
HOW0121AU	Alphinity Sustainable Share Fund	19/08/2023
FSF0008AU	First Sentier Wholesale Diversified Fund	19/08/2023
FSF0033AU	First Sentier WS Conservative Fund	19/08/2023
FSF0002AU	First Sentier Wholesale Aust Share Fund	19/08/2023
FSF0040AU	First Sentier Wholesale Balanced Fund	19/08/2023
FSF0694AU	First Sentier WS Target Return Inc Fund	19/08/2023
FSF0170AU	FirstChoice WS Geared Global Share Fund	19/08/2023
FRT0027AU	Franklin Australian Absolute Return Bond	19/08/2023
BTA0122AU	Pendal Sustainable Balanced Fund	19/08/2023
FSF0978AU	Realindex Australian Small Companies – Class A	19/08/2023
SSB0130AU	Martin Currie Tactical Allocation Fund	19/08/2023
FID0015AU	Fidelity India Fund	19/08/2023
OPS0001AU	OC Dynamic Equity Fund	19/08/2023
IOF0093AU	IOOF MultiMix Balanced Growth Trust	19/08/2023

HOW0164AU	Alphinity Global Equity Fund	19/08/2023
PER0270AU	Pengana Emerging Companies Fund	19/08/2023
FSF0004AU	First Sentier WS Property Securities Fun	19/08/2023
PAM0001AU	Alphinity Australian Share Fund	19/08/2023
HOW0027AU	NovaPort Microcap Fund	19/08/2023
FSF0974AU	Realindex Global Share - Class A	19/08/2023
FSF0454AU	First Sentier WS Global Prop Sec Fund	19/08/2023
FSF0003AU	First Sentier Wholesale Imputation Fund	19/08/2023
OPS1827AU	Vertium Equity Income Fund	19/08/2023
FSF0038AU	Janus Henderson WS Global Natural Res Fund	19/08/2023
AUG0019AU	Aust Ethical Diversified Shares Fund Wholesale	19/08/2023
HBC0008AU	SG Hiscock Property Opportunities Fund	19/08/2023
EINC	BetaShares Martin Currie Equity Inc Fund	19/08/2023
FSF0043AU	First Sentier WS Geared Share Fund	19/08/2023
CSA0045AU	Bentham Professional Global Income Fund	19/08/2023
HOW0016AU	NovaPort Smaller Companies Fund	22/08/2023
SLT0052AU	Smarter Money Higher Income Fund Assisted Investor	22/08/2023
HOW0019AU	Alphinity Australian Equity Fund	22/08/2023
PPL0115AU	Antares Elite Opportunities Fund	22/08/2023
HOW0020AU	WaveStone Australian Share Fund	22/08/2023
IVV	iShares S&P 500 ETF	23/08/2023
IOO	iShares S&P Global 100 ETF	23/08/2023
VAS	Vanguard Australian Shares Index ETF	23/08/2023
IAF	iShares Core Composite Bond ETF	23/08/2023
LAZ0014AU	Lazard Global Listed Infrastructure Cl W	23/08/2023
WHT0039AU	Plato Australian Shares Income Fund	23/08/2023
SCH0047AU	Schroder Real Return Fund - WS Class	23/08/2023
ROBO	ETFS ROBO Global Robotics and Automation	23/08/2023
VHY	Vanguard Australian Shares High Yield ETF	23/08/2023
ETL0071AU	T.Rowe Price Global Equity Fund	23/08/2023
IOF0045AU	Antipodes Global Fund (Class P)	23/08/2023
A200	BetaShares Australia 200	23/08/2023
ILC	iShares S&P/ASX 20 ETF	23/08/2023
HOW0098AU	Ardea Real Outcome Fund	23/08/2023
LAZ0012AU	Lazard Global Small Cap Fund (W Class)	23/08/2023
PER0727AU	JPMorgan Global Strategic Bond Fund	23/08/2023
AUS0035AU	Talaria Global Equity Fund	23/08/2023
OPS0002AU	OC Premium Small Companies Fund	23/08/2023
VGS	Vanguard MSCI Index International Share	23/08/2023
HOW3590AU	Lennox Australian Small Companies Fund	23/08/2023
ZYAU	ETFS S&P ASX/300 High Yield ETF	23/08/2023
ETL0463AU	Orbis Global Equity Fund (Aus Reg) Retail	23/08/2023
WHT0061AU	Plato Global Shares Income Fund	23/08/2023
PPL0106AU	Antares High Growth Shares Fund	23/08/2023
SBC0815AU	UBS Balanced Investment Fund	23/08/2023
PPL0002AU	Antares Dividend Builder	23/08/2023
STL0029AU	Bendigo Defensive Wholesale Fund	23/08/2023
WHT0012AU	Solaris Core Australian Equity Fund	23/08/2023
WFS0547AU	Talaria Global Equities Fund - Currency Hedged	23/08/2023
STL0030AU	Bendigo High Growth Wholesale Fund	23/08/2023
WHT0057AU	Antipodes Global Fund - Long	23/08/2023

SOL0001AU	Solaris Core Aus Equities (Performance Align)	23/08/2023
HOW0034AU	Greencape Broadcap Fund	23/08/2023
VAF	Vanguard Aust Fixed Interest Index ETF	23/08/2023
VGB	Vanguard Aus Gov Bond Index ETF	23/08/2023
WHT5134AU	Firetrail Absolute Return Fund - Class A	23/08/2023
VSO	Vanguard MSCI Australian Small Companies	23/08/2023
AUS0037AU	Aust Unity Healthcare Property - Class A	23/08/2023
AUS0112AU	Aust Unity Healthcare Property Trust WS	23/08/2023
LAZ0006AU	Lazard Australian Equity Fund - Class I	23/08/2023
NML0001AU	Dexus Wholesale Aust Property Fund	23/08/2023
VACF	Vanguard Australian Corporate Fixed ETF	23/08/2023
IHD	iShares S&P/ASX Dividend Opportunities ETF	23/08/2023
YOC0100AU	Aust Unity Wholesale Property Income Fund	23/08/2023
AUS0030AU	Platypus Australian Equities Fund	23/08/2023
HBC0011AU	Merlon Australian Share Income Fund	23/08/2023
PCL0005AU	Pengana Australian Equities Fund	23/08/2023
GCI	Gryphon Capital Income Trust	23/08/2023
VCF	Vanguard Intl Credit Sec Index (H) ETF	23/08/2023
STL0012AU	Bendigo Conservative Wholesale Fund	23/08/2023
HOW0026AU	Alphinity Concentrated Aust Share Fund	23/08/2023
LAZ0013AU	Lazard Select Aust Equity Fund – W Class	23/08/2023
STL0013AU	Bendigo Balanced Wholesale Fund	23/08/2023
IYLD	iShares Yield Plus ETF	23/08/2023
RARI	Russell Investments Australian Responsible Inv	23/08/2023
IOZ	iShares Core S&P/ASX 200 ETF	23/08/2023
VISM	Vanguard MSCI International Small Companies	23/08/2023
STL0031AU	Bendigo Defensive Index Fund	23/08/2023
RINC	BetaShares Martin Currie Real Inc Fund	23/08/2023
VEFI	Vanguard Ethically Conscious Global Agg Bond Index	23/08/2023
BILL	iShares Core Cash ETF	23/08/2023
ISEC	iShares Enhanced Cash ETF	23/08/2023
VAP	Vanguard Aust Prop Securities Index ETF	24/08/2023
HOW0052AU	Kapstream Absolute Return Income Fund	24/08/2023
BWP	BWP Trust	24/08/2023
MLT0010AU	Challenger GIF-4.00 cents pa 30 Sep 2022	24/08/2023
MLT5126AU	Challenger Guaranteed Pension Fund	24/08/2023
COL0030AU	Atrium Evolution Series DVFI Fund AEF 7	24/08/2023
LAZ0003AU	Lazard Emerging Markets Equity Fund	24/08/2023
MAQ0635AU	Premium Asia Fund	24/08/2023
IOF0203AU	Antipodes Emerging Markets (Managed)	24/08/2023
AAP0008AU	Ausbil 130/30 Focus Fund	24/08/2023
CMW	Cromwell Property Group	24/08/2023
MLT5897AU	Challenger GIF 2.03 cents pa 30 Sep 23	24/08/2023
XARO	ActiveX Ardea Real Outcome Bond Fund	25/08/2023
MGE0006AU	Magellan Infrastructure Fund (Unhedged)	25/08/2023
ZUR0580AU	Zurich Global Growth Share Fund	25/08/2023
ZUR0061AU	Zurich Invest Global Thematic Share Fund	25/08/2023
COL0031AU	Atrium Evolution Series DVFI Fund AEF 9	25/08/2023
NBI	NB Global Corporate Income Trust	25/08/2023
ZUR0581AU	Zurich Investments Unhedged Global Growth	25/08/2023
MLT5528AU	Challenger GIF 2.35 Cents pa 31 August	25/08/2023

Investment Tax Run on 15 September 2023

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

Code	Fund Name	Expected availability date
MHG	Magellan Global Equities Fund Currency Hedged	29/08/2023
RIM0001AU	Russell Balanced Fund - Class A	29/08/2023
MMF0112AU	OnePath Wholesale Emerging Companies Trust	29/08/2023
RIM0002AU	Russell Conservative Fund - Class A	29/08/2023
ANZ0212AU	OnePath Wholesale Diversified Fixed Interest	29/08/2023
MICH	Magellan Infrastructure Fund (Currency Hedged)	29/08/2023
WHT0014AU	Resolution Capital Real Assets Fund	29/08/2023
OPS0004AU	OC Micro-Cap Fund	29/08/2023
ARF	Arena REIT	29/08/2023
OMF0009AU	Realm High Income Fund	29/08/2023
ZUR0617AU	Zurich Investments Conc Global Growth Fund	29/08/2023
TECH	ETFS Morningstar Global Technology ETF	30/08/2023
WHT0015AU	Res Cap Global Property Securities Fund	30/08/2023
SCG	Scentre Group	30/08/2023
IOF0184AU	Resolution Cap Global Prop Sec Unhedged II	30/08/2023
IOF0081AU	Resolution Cap Global Property Sec II	30/08/2023
FSF1675AU	Stewart Investors WW Sustain Fund	30/08/2023
UBS0036AU	UBS Tactical Beta Fund – Conservative	30/08/2023
AJF0802AU	OnePath Wholesale Balanced Trust	30/08/2023
MMF0114AU	OnePath Wholesale Capital Stable Trust	30/08/2023
MMF0115AU	OnePath Wholesale Managed Growth Trust	30/08/2023
MMF0700AU	OnePath Tax Effective WS Income Trust	30/08/2023
RIM0004AU	Russell Growth Fund - Class A	30/08/2023
RIM0020AU	Russell Ventura Growth 70 Fund – W	30/08/2023
RIM0019AU	Russell Ventura Diversified 50 Fund – W	30/08/2023
VEN0009AU	Russell Ventura High Growth 100 Fund -A	30/08/2023
VEN0029AU	Russell Ventura Conservative Fund – A	30/08/2023
DFA8313AU	Dimensional World Allocation 30/70 Trust	30/08/2023
WHT3859AU	Solaris Aust Equity Long Short Fund	30/08/2023
ANT0002AU	Fairview Equity Partners Emerging Companies Fund	30/08/2023
KKC	KKR Credit Income Fund	30/08/2023
BNT0101AU	Hyperion Small Growth Companies Fund	30/08/2023
PGG	Partners Group Global Income Fund	30/08/2023
EQI0028AU	abrdn Sustainable Asian Opportunities	30/08/2023
RF1	Regal Investment Fund	30/08/2023
GDF	Garda Property Group	30/08/2023
VEN0028AU	Russell Ventura Diversified 50 Fund - A	30/08/2023
MMF0275AU	OnePath WS Global Emerging Markets Share	30/08/2023
AJF0804AU	OnePath Wholesale Australian Share Trust	31/08/2023
RGN	Region Group	31/08/2023
PIM3425AU	First Sentier Cash Fund - Class A	31/08/2023
SLF	SPDR S&P/ASX 200 Listed Property Fund	1/09/2023
MGR	Mirvac Group	1/09/2023
BTA0061AU	Pendal Property Securities Fund	1/09/2023

AMP1015AU	AMP Capital Core Property Fund - Class A	1/09/2023
COF	Centuria Office REIT	1/09/2023
IOF0095AU	IOOF MultiMix Conservative Trust	2/09/2023
GPT	GPT Group	2/09/2023
ZYUS	ETFS S&P 500 High Yield Low Volatility E	2/09/2023
WHT0066AU	Spheria Australian Microcap Fund	2/09/2023
CQE	Charter Hall Social Infrastructure REIT	2/09/2023
VETH	Vanguard Ethically Conscious Australian	2/09/2023
DXC	Dexus Convenience Retail REIT	2/09/2023
PIM0002AU	IOOF Cash Management Trust	6/09/2023
SGP	Stockland	7/09/2023
TYN0028AU	Tyndall Australian Share Wholesale Fund	7/09/2023
PER0011AU	WealthFocus Perpetual Industrial Share	7/09/2023
MMF1471AU	OnePath Alternatives Growth Fund	7/09/2023
PER0733AU	Barrow Hanley Global Share Fund- Class A	7/09/2023
GMG	Goodman Group	7/09/2023
BAR0814AU	Blackrock Advantage Australian Equity Fu	7/09/2023
LEF0173AU	Optimix WS Global Smaller Companies Share Trust	7/09/2023
LEF0044AU	OptiMix WS Balanced Trust - Class A	7/09/2023
MAQ0410AU	Walter Scott Global Equity Fund	7/09/2023
DXS	Dexus	7/09/2023
BTA0313AU	Pendal MidCap Fund	7/09/2023
ETL8171AU	Impax Sustainable Leaders Fund	7/09/2023
GOZ	Growthpoint Properties Australia	7/09/2023
BGL0034AU	iShares Australian Equity Index Fund	7/09/2023
ABP	Abacus Property Group	7/09/2023
CIP	Centuria Industrial REIT	7/09/2023
CNI	Centuria Capital Group	7/09/2023
HPI	Hotel Property Investments	7/09/2023
RFA0817AU	Pendal Property Investment Fund	8/09/2023
IML0005AU	Investors Mutual Equity Income Fund	8/09/2023

Investment Tax Run on 29 September 2023

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

Code	Fund Name	Expected availability date
CSA0038AU	Bentham Global Income Fund	9/09/2023
NSR	National Storage REIT	9/09/2023
APN0004AU	Dexus Property for Income Fund No.2	9/09/2023
APN0023AU	Dexus Asian REIT Fund	9/09/2023
CQR	Charter Hall Retail REIT	9/09/2023
CDP	Carindale Property Trust	9/09/2023
SPY	SPDR S&P 500 ETF Trust	12/09/2023
ETL3086AU	Alpha High Growth Fund	13/09/2023
AJF0003AU	OnePath Multi Asset Income Trust W/S	13/09/2023
RIM0003AU	Russell Diversified 50 Fund - Class A	13/09/2023
IML0010AU	IML Concentrated Australian Share Fund	13/09/2023

ETL0328AU	T. Rowe Price Australian Equity Fund	13/09/2023
RIM0034AU	Russell High Growth Fund - Class A	14/09/2023
NML0348AU	AMP Capital WS Global Equity- Value Fund	14/09/2023
MGE0001AU	Magellan Global Fund	15/09/2023
APA	APA Group	19/09/2023
ETL6153AU	Alpha Moderate Fund	19/09/2023
ZUR0059AU	Zurich Investments Managed Growth Fund	19/09/2023
CHC	Charter Hall Group	19/09/2023
LTC0002AU	La Trobe Aust Credit Fund - 12 Month Term	19/09/2023
PE1	Pengana Private Equity Trust	19/09/2023
MAA8238AU	Redcape Hotel Group	19/09/2023
RFF	Rural Funds Group	19/09/2023
HDN	Homeco Daily Needs REIT	19/09/2023
HCW	Healthco Healthcare and Wellness REIT	19/09/2023
ERF	Elanor Retail Property Fund	19/09/2023
APN0001AU	Dexus Property for Income Fund	20/09/2023

Investment tax run after 29 September 2023

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

Code	Fund Name	Expected availability date
LLC	Lend Lease Group	28/09/2023
MVB	VanEck Australian Banks ETF	28/09/2023
TCL	Transurban Group	28/09/2023
VGE	Vanguard FTSE Emerging Markets Shares ETF AUD	28/09/2023
WPR	Waypoint REIT Limited	28/09/2023
APN0008AU	Dexus AREIT Fund	30/09/2023
BGL0008AU	iShares Global Bond Index Fund - Class D	30/09/2023
INA	Ingenia Communities Group	30/09/2023
LFG	Liberty Financial Group	30/09/2023
ZUR0064AU	Zurich Investments Aust Property Securities Fund	3/10/2023
CLW	Charter Hall Long Wale REIT	5/10/2023
DXI	Dexus Industria REIT	5/10/2023
ETL0398AU	T.Rowe Price Dynamic Global Bond Fund	5/10/2023
VCX	Vicinity Centres	5/10/2023
BGL0108AU	iShares Aust Listed Property Index Fund	7/10/2023
EDC	Eildon Capital Group	13/10/2023