



TAX CHECKLIST

2023 SHARES AND MANAGED INVESTMENTS

SHARES

- Dividend statements
- Buy/sell contracts and CHESS holding statement for any shares sold in the financial year
- HIN or SRN numbers (if not on your dividend statements, most dividend statements withhold these numbers) This number is available from your broker (either physically or online).
- Annual report from broker (if available - Some online brokers do not offer this service)

MANAGED FUND INVESTMENTS & EXCHANGE TRADED FUNDS (ETF's)

- Annual tax statement
- Distribution statements (usually quarterly)
- Buy/sell contracts and CHESS holding statement for any shares sold in the financial year
- HIN or SRN numbers (if not on your dividend statements, most dividend statements withhold these numbers) This number is available from your broker (either physically or online).
- Annual report from broker (if available - Some online brokers do not offer this service)