



Speaking of investment tax...

A practical walkthrough of getting your portfolio ready for tax time in Navexa.

 With Navarre and Tom

 Friday, 19 June 2026


 1:00 PM AEST



Tax overview

Financial year 2025/26 EOFY

Capital gains	+\$12,480
Dividend income	\$4,265
Franking credits	\$1,827



- ✔ Holdings reconciled
- ✔ Dividends matched
- ⚠ AMIT statement pending

Before we begin

 **This webinar is general information only**

- It is not personal tax, financial, investment or legal advice.
- Examples are illustrative only.
- We'll show how Navexa works and explain general reporting workflows.
- We can't advise how tax rules apply to your personal situation.
- **Please speak with your accountant or tax adviser before making tax decisions.**

What we'll walk through today

1 How your portfolio should be structured

2 How to spot missing or incorrect data

3 How Tax Overview and Tax Readiness help

4 How to review CGT and income reports

5 How AMIT / AMMA statements fit in

6 How to export or share reports

7 Proposed CGT changes

8 Q&A

A few quick notes

How this session will run.



Questions at the end

Add questions to the question box as we go.



Live walkthrough

The slides introduce the topic.
The detail happens in Navexa.



Recording available

We'll share the recording after the webinar.

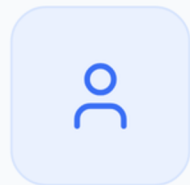
The simple EOFY workflow



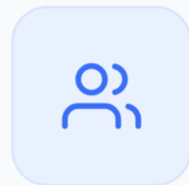
 The cleaner your data is before running reports, the easier tax time becomes.

Structure portfolios by tax-paying entity

Each portfolio should generally represent one tax-paying entity.



Individual investor



Partner or spouse



SMSF



Company or trust

ⓘ Think in tax-paying entities, not accounts or brokers.

Organise by entity, not by broker

You generally do not need a separate Navexa portfolio for each broker if those investments belong to the same tax-paying entity.

✗ AVOID

Broker A

Portfolio 1

Broker B

Portfolio 2

Broker C

Portfolio 3

Unnecessary separate portfolios.

✓ RECOMMENDED

One portfolio · Individual investor



Broker A

Broker B

Broker C

One portfolio can include investments from multiple brokers.

What one portfolio can include

A single portfolio can bring together different investment types for the same tax-paying entity.



 One portfolio can mix assets, as long as they belong to the same tax-paying entity.

COMMON ISSUE

Portfolio values don't match expectations

This usually means something needs to be checked.



Portfolio values don't match expectations

- Missing buy or sell trades
- Dividend reinvestment plans (DRPs)
- Corporate actions
- Cash accounts
- Incorrect cost base
- Transfers between wallets or accounts
- Share splits or consolidations
- Custom investments

 If the portfolio looks wrong, the reports may look wrong too.

START HERE

Tax Overview

Tax Readiness helps identify what needs attention.

• Tax overview

FY 2025/26

Capital gains

+\$12,480







Income

\$6,092

 [CGT report](#)

 [Income report](#)

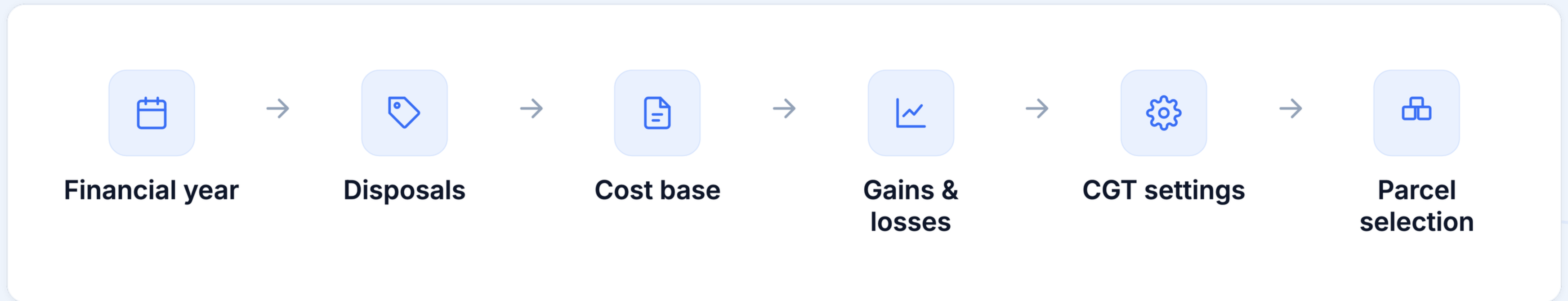
Tax Readiness

-  Holdings
-  Trades
-  Dividends
-  Staking rewards
-  Warnings
-  Trust income (AMIT)

 Unresolved items may make reports incomplete or less accurate.

Reviewing capital gains

If the CGT report looks wrong, check the underlying transactions first.



 CGT strategy and parcel selection can affect parcel matching.

Income is more than cash received

Some investments include extra tax components.

Income

- Dividends
- Distributions
- Franking credits
- Staking rewards
- Cash interest

Foreign

- Foreign income
- Withholding tax
- Exchange rates

Other checks

- Dates
- Amounts
- Source records

COMMON ISSUE

AMIT / AMMA statements are missed

These statements are usually provided by the share registry or fund provider after EOFY.



☀ Use the AI importer where available, or enter values manually.

ⓘ AMIT / AMMA statements can affect more than income.

Export or share with your accountant

Navexa helps organise reporting, but your accountant may still ask for source documents.

• Navexa



Reports



Review



 Accountant



Export reports

PDF or Excel



Share access

Read-only or read / write



Provide context

Statements and notes

PROPOSED, NOT FINAL

Proposed CGT changes

Across any rule changes, the constant is clean records.

Accurate buy & sell dates

Reliable cost base history

Parcel-level visibility



**Clean
records**

Source documents

Complete transaction history



Navexa is built around detailed portfolio records.

We'll continue supporting users as tax reporting requirements evolve.

Q&A

Add your questions to the question box. We'll get through as many as we can.

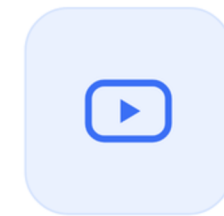
Helpful links

The webinar recording will be shared after the session.



Navexa Tax Help Centre

help.navexa.com → [Tax & ATO Reporting](#)



Navexa Support YouTube

youtube.com/@navexa-support

Thanks for joining us.