



Locked Bag 3460
GPO MELBOURNE VIC 3001

Telephone 1800 245 801
encircle@colonialfirststate.com.au

20 October 2021

Enterprise Initiatives No. 2 Pty Ltd ATF Enterprise Initiatives Super Fund
PO Box 168
GEEVESTON TAS 7116

encircle Annual tax statement 2020-21

Dear Sir/Madam,

We're pleased to provide you with your *Annual tax statement* for the financial year ended 30 June 2021.

The information contained in your *Annual tax statement* includes any income and capital gains or losses from your investment account(s). Where your account is held jointly, the *Annual tax statement* reflects an equal allocation of the income and capital gains or losses for each investor on the account.

Tax guide available online

The *Tax guide*, when used in conjunction with your *Annual tax statement*, can assist you to complete your income tax return. The *Tax guide* is not a substitute for professional taxation advice and we recommend that you seek expert advice regarding your tax position. As part of our commitment towards sustainability, the *2021 Tax guide* is available online at wraport.com.au under the *Annual reporting* link.

We'd like to thank you for choosing encircle.

More information

If you have any questions please contact your Adviser, Greg Barter, on 02 9250 6500.

Yours sincerely,

encircle Customer Care



Annual tax statement

Year ended 30 June 2021

Enterprise Initiatives No. 2 Pty Ltd ATF Enterprise Initiatives Super Fund

Greg Barter
Findex Advice Services Pty Ltd - (CW)

Enterprise Initiatives No. 2 Pty Ltd ATF Enterprise Initiatives Super Fund encircle Managed Investment Accounts-SMSF (3326425)

Part A - Summary of Tax return for individuals 2021 and Tax return for individuals (supplementary section) 2021

	Amount	Tax return label
Question 10 - Tax return for individuals 2021		
Gross interest	\$55.82	10L
Credit for TFN amounts withheld from gross interest	\$0.00	10M
Question 11 - Tax return for individuals 2021		
Dividends - unfranked amount	\$363.89	11S
Dividends - franked amount	\$2,376.10	11T
Dividends - franking credits ¹	\$1,018.33	11U
Credit for TFN amounts withheld from dividends	\$0.00	11V
Question 13 - Tax return for individuals (supplementary section) 2021		
Share of net income from trusts, less capital gains, foreign income and franked distributions	\$880.82	13U
Franked distributions from trusts	\$116.25	13C
Other deductions relating to distributions	\$3,827.25	13Y
Franking credits from franked distributions	\$34.52	13Q
Credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Question 18 - Tax return for individuals (supplementary section) 2021		
Total current year capital gains ²	\$386.64	18H
Net capital gain ²	\$276.37	18A
Question 19 - Tax return for individuals (supplementary section) 2021		
CFC income	\$0.00	19K
Question 20 - Tax return for individuals (supplementary section) 2021		
Assessable foreign source income	\$586.28	20E
Other net foreign source of income	\$586.28	20M
Aust franking credits from New Zealand companies	\$0.00	20F
Foreign income tax offsets ³	\$11.20	20O
Question 24 - Tax return for individuals (supplementary section) 2021		
Gain on disposal of traditional securities	\$0.00	24Y
Question D8 - Tax return for individuals 2021		
Listed Investment Company (LIC) deductions	\$0.00	D8H
Question D15 - Tax return for individuals (supplementary section) 2021		
Loss on disposal of traditional securities	\$0.00	D15J
Question T7 - T9- Tax return for individuals (supplementary section) 2021		
Early stage venture capital limited partnership	\$0.00	T7K
Early stage investor	\$0.00	T8L
Other refundable tax offsets	\$0.00	T9P

¹ Amount 11U does not include any amount which might need to be adjusted for the '45/90 day rule'. Please refer to the assumptions section of the *Tax guide 2021* for further information.

² Excludes realised capital gains/losses from disposal of investments as listed in Part D of your *Annual tax statement*.

³ If your total foreign income tax paid from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the publication *Guide to foreign income tax offset rules 2021* available online at www.ato.gov.au to work out your entitlement.



Annual tax statement

Year ended 30 June 2021

Part B - Additional capital gains information

	Amount
Capital gains - discount method (grossed up amount)	\$330.82
Capital gains - indexation method	\$0.00
Capital gains - other method	\$55.82
Total current year capital gains	\$386.64

Part C - Components of income

	Income	Tax paid/offsets	Taxable income
Australian income			
Gross interest	\$55.82		\$55.82
Dividends - unfranked amount	\$0.00		\$0.00
Dividends - franked amount	\$2,376.10	\$1,018.33	\$3,394.43
Dividends - unfranked CFI	\$363.89		\$363.89
Distributions - unfranked amount	\$0.00		\$0.00
Distributions - franked amount	\$81.73	\$34.52	\$116.25
Distributions - unfranked CFI	\$0.00		\$0.00
Distributions - interest	\$685.18		\$685.18
Distributions - other income	\$195.64		\$195.64
Distributions - other tax offsets		\$0.00	
Other income	\$0.00		\$0.00
Less allowable trust deductions	\$0.00		\$0.00
Total Australian income	\$3,758.36	\$1,052.85	\$4,811.21
Capital gains			
Discounted capital gain	\$165.41	\$0.00	\$220.55
CGT concession amount	\$0.00		\$0.00
AMIT CGT gross up amount	\$165.40		\$0.00
Capital gains - indexation method	\$0.00	\$0.00	\$0.00
Capital gains - other method	\$55.82	\$0.00	\$55.82
Distributed capital gain	\$386.63	\$0.00	\$276.37
Foreign income			
Assessable foreign source income	\$575.08	\$11.20	\$586.28
CFC income	\$0.00		\$0.00
Aust franking credits from New Zealand companies		\$0.00	\$0.00
Total foreign income	\$575.08	\$11.20	\$586.28
Non-assessable amounts			
Tax-exempted amounts	\$0.00		
Tax-free amounts	\$0.00		
Tax-deferred amounts	\$86.22		
Other non-assessable amounts	\$360.88		
Total non-assessable amounts	\$447.10		
Total income[#]	\$5,167.17		
Less TFN withholding tax	\$0.00		
Less non-resident withholding tax	\$0.00		
Less other expenses	\$3,827.25		
Net income	\$1,339.92		
Listed Investment Company (LIC) deductions	\$0.00		

Any capital gains/losses included in Part D are not included in Part C of your *Annual tax statement*.

[#] Income from Attribution Managed Investment Trusts (AMITs) has been included on an attribution basis and may include amounts that are not paid as cash.



Annual tax statement

Year ended 30 June 2021

Part D - Realised capital gains/losses from disposal of investments

Investment name	Capital gains			Capital loss
	Indexation method	Discount method	Discount method (grossed up) Other method	
Investments				
AXA IM Sustainable Equity			\$7.54	
Macro Thematic				\$260.38
Macro Thematic				\$664.00
Global Systematic Equities Fund			\$42.30	
REA GROUP - ORDINARY		\$355.75	\$533.63	
REA GROUP - ORDINARY		\$123.90	\$185.85	
APA GROUP - UNITS STAPLED				\$34.98
BHP GROUP - ORDINARY		\$72.91	\$109.37	
BHP GROUP - ORDINARY		\$52.71	\$79.07	
BHP GROUP - ORDINARY		\$15.81	\$23.72	
BHP GROUP - ORDINARY		\$34.20	\$51.31	
CEN I REIT - ORDINARY UNITS				\$33.77
GPT - FPO/UNITS STAPLED				\$161.20
MIRVAC GRP - FPO/UNITS STAPLED		\$65.52	\$98.28	
MIRVAC GRP - FPO/UNITS STAPLED		\$0.74	\$1.11	
NAT. BANK - ORDINARY				\$277.69
NAT. BANK - ORDINARY				\$415.80
NAT. BANK - ORDINARY				\$287.81
RAMSAY - ORDINARY			\$102.93	
RAMSAY - ORDINARY			\$80.18	
RAMSAY - ORDINARY			\$129.04	
RIO TINTO - ORDINARY		\$17.50	\$26.24	
RIO TINTO - ORDINARY			\$36.92	
RIO TINTO - ORDINARY			\$31.58	
SCENTRE - FPO/UNITS STAPLED				\$709.48
SCENTRE - FPO/UNITS STAPLED				\$472.09
SCENTRE - FPO/UNITS STAPLED				\$204.76
SCENTRE - FPO/UNITS STAPLED				\$87.88
SHOPCENAU - UNITS STAPLED				\$127.36
TABCORP - ORDINARY				\$579.08
TRANSURBAN - FPO/UNITS STAPLED		\$693.95	\$1,040.93	
TELSTRA - ORDINARY				\$57.07
WESTPAC - ORDINARY				\$15.58
WESTPAC - ORDINARY				\$770.16
WESTPAC - ORDINARY				\$52.53
WESTPAC - ORDINARY				\$631.96
WESTPAC - ORDINARY				\$144.58
WESTPAC - ORDINARY				\$542.08
WESTPAC - ORDINARY				\$237.17
WESTPAC - ORDINARY				\$487.78
WESTPAC - ORDINARY				\$519.09
WESFARMER - ORDINARY		\$76.84	\$115.26	
WESFARMER - ORDINARY		\$95.03	\$142.55	
WESFARMER - ORDINARY		\$73.96	\$110.95	
WESFARMER - ORDINARY		\$27.45	\$41.17	
WESFARMER - ORDINARY		\$285.72	\$428.58	
WESFARMER - ORDINARY		\$109.46	\$164.19	
WESFARMER - ORDINARY		\$6.08	\$9.13	
WESFARMER - ORDINARY		\$102.91	\$154.36	



Annual tax statement

Year ended 30 June 2021

Part D - Realised capital gains/losses from disposal of investments

Investment name	Capital gains			Capital loss	
	Indexation method	Discount method	Discount method (grossed up) Other method		
Investments					
WESFARMER - ORDINARY		\$28.06	\$42.09		
WESFARMER - ORDINARY		\$37.10	\$55.65		
WESFARMER - ORDINARY				\$117.86	
WESFARMER - ORDINARY				\$58.68	
WESFARMER - ORDINARY				\$121.81	
SUNCORP - ORDINARY				\$30.72	
SUNCORP - ORDINARY				\$101.18	
J HARDIE - CHESS DEPOSITARY INT		\$626.73	\$940.10		
J HARDIE - CHESS DEPOSITARY INT		\$246.45	\$369.67		
SEEK - ORDINARY		\$120.35	\$180.53		
SEEK - ORDINARY		\$16.93	\$25.39		
SEEK - ORDINARY		\$49.04	\$73.56		
SEEK - ORDINARY		\$22.80	\$34.21		
DOMINOS - ORDINARY				\$368.63	
DOMINOS - ORDINARY				\$376.25	
DOMINOS - ORDINARY		\$138.10	\$207.15		
GOOD GROUP - FPO/UNITS STAPLED		\$682.40	\$1,023.61		
GOOD GROUP - FPO/UNITS STAPLED		\$713.59	\$1,070.38		
MACQ GROUP - ORDINARY		\$165.39	\$248.08		
DEXUS - UNITS STAPLED				\$226.78	
DEXUS - UNITS STAPLED				\$218.75	
QUBE - ORDINARY		\$71.39	\$107.08		
TREA WINE - ORDINARY				\$198.10	
TREA WINE - ORDINARY				\$281.99	
TREA WINE - ORDINARY				\$348.31	
TREA WINE - ORDINARY				\$77.07	
TREA WINE - ORDINARY				\$375.10	
TREA WINE - ORDINARY				\$310.34	
TREA WINE - ORDINARY				\$53.98	
TREA WINE - ORDINARY				\$137.70	
SYDAIRPORT - FPO/UNITS STAPLED				\$163.44	
CLEANAWAY - ORDINARY				\$32.02	
CLEANAWAY - ORDINARY				\$29.65	
CLEANAWAY - ORDINARY				\$23.40	
WAYPOINTRT - FPO/UNITS STAPLED		\$179.48	\$269.22		
Total	\$0.00	\$5,308.25	\$7,962.43	\$1,589.51	\$10,267.02

You will need to make a choice as to which capital gain method to apply for each disposal. These gains/losses are in addition to those included in Part A of this *Annual tax statement*. Any investments where CGT positions are unable to be calculated will be reported on the last page of this statement.

Part E - Gains/losses from disposal of traditional securities

Traditional security	Purchase date	Disposal date	Units	Value on purchase	Value on disposal	Gain/loss
Total				\$0.00	\$0.00	\$0.00

Part E provides further detail of any gains/losses from the disposal of traditional securities during the year, as shown in Part A (Question 24 or Question D15). For any traditional securities where we are unable to calculate results, they will be reported on the last page of this statement.



Annual tax statement

Year ended 30 June 2021

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Notes	<p>All amounts for jointly held investments have been split equally between the owners. The amounts shown above include your equal allocation of the income and capital gains or losses on your jointly held investments.</p> <p>This Tax Statement is relevant for Resident Tax Payers only.</p> <p>The Tax Return Label referred to in Part A applies to Individual Tax Payers only.</p>
Report criteria	<p>The following services have been included during the preparation of this statement: Enterprise Initiatives No. 2 Pty Ltd ATF Enterprise Initiatives Super Fund encircle Managed Investment Accounts-SMSF (3326425)</p>
Disclaimer	<p><i>This Annual tax statement has been prepared by Colonial First State Custom Solutions, which is the registered business name of Avanteos Investments Limited ABN 20 096 259 979, AFSL 245531 (AIL). AIL is the Administrator, Custodian and Operator of encircle Investments Service. This Annual tax statement has been prepared by AIL primarily for use by individuals. You should assess whether this information is accurate and whether the tax treatment is appropriate for your circumstances. For instance, accounts held by Company, Trust or SMSF should not solely rely on this Annual tax statement to complete their tax return. You should review the information in this Annual tax statement in consultation with your professional tax adviser or accountant to accurately determine your tax position (including entitlement to franking credit and foreign income tax offset). The capital gains and traditional security gains figures in Parts D and E are only our estimates of your position. AIL disclaims any liability for errors contained in this Annual tax statement.</i></p> <p><i>AIL is required to report to the Australian Taxation Office (ATO) information on transfers of shares and units in unit trusts that are held through the IDPS. AIL has elected to report CGT summary information to the ATO.</i></p> <p><i>AIL is owned ultimately by Commonwealth Bank of Australia ABN 48 123 123 124. Commonwealth Bank of Australia and its subsidiaries do not guarantee performance, or the repayment of capital of AIL.</i></p> <p><i>This report is not financial product advice or tax advice. It provides general information only and does not take into account your individual objectives, financial situation or needs. You should read the disclosure document and assess whether the information is appropriate for you and consider talking with your Adviser before making an investment decision.</i></p> <p><i>AIL strongly recommend investors who have stapled securities to seek independent tax advice to verify that the underlying cost base is correct.</i></p>



Income Reconciliation

Year ended 30 June 2021

Greg Barter

Findex Advice Services Pty Ltd - (CW)

Enterprise Initiatives No. 2 Pty Ltd ATF Enterprise Initiatives Super Fund

	2019/20 Tax Statement Income received in 2020/21 (A)	2020/21 Tax Statement Income received in 2020/21 (B)	2020/21 Tax Statement Income received in 2021/22 (C)
Enterprise Initiatives No. 2 Pty Ltd ATF Enterprise Initiatives Super Fund encir (3326425)			
Multi Strategy Alternative	\$3,809.37	\$0.00	\$0.00
Packer & Co Investigator Trust	\$553.84	\$0.00	\$0.00
Cash Account	\$0.00	\$55.82	\$0.00
ALS - ORDINARY	\$0.00	\$46.79	\$0.00
APA GROUP - UNITS STAPLED	\$10.92	\$131.10	\$0.00
BHP GROUP - ORDINARY	\$0.00	\$441.42	\$0.00
CLEANAWAY - ORDINARY	\$0.00	\$31.29	\$0.00
COLESGROUP - ORDINARY	\$0.00	\$113.85	\$0.00
CSHARE - ORDINARY	\$0.00	\$129.03	\$0.00
DOMINOS - ORDINARY	\$0.00	\$46.29	\$0.00
IRESS - ORDINARY	\$0.00	\$88.16	\$0.00
LEND LEASE - FPO/UNITS STAPLED	\$29.63	\$0.00	\$0.00
MACQ GROUP - ORDINARY	\$0.00	\$337.05	\$0.00
NAT. BANK - ORDINARY	\$0.00	\$526.50	\$0.00
QUBE - ORDINARY	\$0.00	\$54.95	\$0.00
REA GROUP - ORDINARY	\$0.00	\$51.15	\$0.00
RIO TINTO - ORDINARY	\$0.00	\$188.33	\$0.00
SEEK - ORDINARY	\$0.00	\$85.02	\$0.00
SUNCORP - ORDINARY	\$0.00	\$40.80	\$0.00
TELSTRA - ORDINARY	\$0.00	\$114.64	\$0.00
TRANSURBAN - FPO/UNITS STAPLED	\$163.84	\$0.00	\$0.00
TREA WINE - ORDINARY	\$0.00	\$72.96	\$0.00
WAYPOINTRT - FPO/UNITS STAPLED	\$0.00	\$130.19	\$0.00
WESFARMER - ORDINARY	\$0.00	\$228.95	\$0.00
WOODSIDE - ORDINARY	\$0.00	\$142.81	\$0.00
Antares Diversified Fixed Income	\$1,009.69	\$314.64	\$0.00
CC JCB Active Bond B	\$1,047.25	\$0.00	\$0.00
Kapstream Absolute Return Income Plus I	\$179.64	\$227.15	\$0.00
Mutual Credit	\$194.38	\$334.82	\$0.00
Freehold Australian Property	\$0.00	\$57.06	\$0.00
CEN I REIT - ORDINARY UNITS	\$0.00	\$22.99	\$0.00
DEXUS - UNITS STAPLED	\$143.75	\$35.19	\$0.00
GOOD GROUP - FPO/UNITS STAPLED	\$103.51	\$37.64	\$0.00
GPT - FPO/UNITS STAPLED	\$0.00	\$76.72	\$0.00
MIRVAC GRP - FPO/UNITS STAPLED	\$84.09	\$0.00	\$0.00
SHOPCENAU - UNITS STAPLED	\$92.60	\$0.00	\$0.00
Arrowstreet Global Equity No.2 Class I	\$2,475.83	\$0.00	\$0.00
BetaShares CPS - Global Growth Fund	\$7,359.15	\$0.00	\$0.00
Lazard Global Equity Franchise I	\$335.79	\$0.00	\$0.00
Magellan Global Open Class	\$761.22	\$380.11	\$0.00
MFS Concentrated Global Equity Trust W	\$1,209.49	\$0.00	\$0.00
Legg Mason Western Asset Global Bond B	\$287.68	\$276.59	\$0.00
PIMCO Global Bond W	\$520.59	\$207.00	\$0.00
Fixed Income Strategy 2 (FIS2)	\$2.27	\$2.53	\$0.00
ClearBridge RARE Infrstrctr Val Unhdgd	\$74.17	\$176.99	\$0.00
Resolution Capital Glb Ppty Sec UH SII B	\$245.99	\$0.00	\$0.00
Total	\$20,694.69	\$5,206.53	\$0.00
Total	\$20,694.69	\$5,206.53	\$0.00

Total income received in 2020/21 (A + B) = \$25,901.22



Income Reconciliation

Year ended 30 June 2021

Report criteria

The Income Reconciliation report includes the following accounts:
Enterprise Initiatives No. 2 Pty Ltd ATF Enterprise Initiatives Super Fund encircle Managed Investment Accounts-SMSF (3326425)

The encircle Portfolio Service (Service) is brought to you by Centric Administration Services Pty Ltd ABN 95 103 689 587 (CAS). CAS is the sponsor of the Service through an arrangement with Findex Advice Services Pty Ltd ABN 88 090 684 521, AFSL 243253.

Colonial First State Custom Solutions is the registered business name of Avanteos Investments Limited ABN 20 096 259 979, AFSL 245531 (AIL). AIL is the Operator of 'The Avanteos Wrap Account Service' investor directed portfolio service (IDPS) which includes the encircle Investment Service, the Trustee of the 'encircle Superannuation Fund' ABN 68 486 630 403, and Trustee of the 'Avanteos Superannuation Trust' ABN 38 876 896 681 which includes the encircle Superannuation Service. AIL is ultimately owned by Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 (the Bank). The Bank and its subsidiaries do not guarantee performance of AIL products or the repayment of capital by AIL.

This report has been prepared by AIL. While all care has been taken in the preparation of the information contained in this report (using sources believed to be reliable and accurate) to the maximum extent permitted by law, neither AIL nor any related parties, their employees or directors, accepts responsibility for any loss suffered by any person arising from reliance on this information.

Disclaimer

Past performance is not a reliable indicator of future performance. Information provided in this report does not constitute personal, financial or taxation advice and does not take into account the individual objectives, financial situation or needs of any individual. Investors should read the relevant Product Disclosure Statement or IDPS Guide and consult with their Adviser before making any investment decisions.

For the IDPS, only the information displayed at the end of each quarter of the financial year will be considered by the auditor in preparing its annual report.

The Challenger annuity products accessible via the encircle Platform are issued by Challenger Life Company Limited ABN 44 072 486 938 AFSL 234670 (Challenger Life).

The AIA Australia annuity products accessible via the encircle Platform are issued by AIA Australia Limited ABN 79 004 837 861 AFSL 230043 (AIA Australia). AIA Australia is part of the AIA Group.

Challenger Life and AIA Australia have each appointed AIL to perform platform administration services in relation to the annuity products accessible via the encircle Platform (Platform Annuity Products). AIL is providing platform administration services only and is not issuing, selling, guaranteeing, underwriting, providing custody services, or any other function in relation to the Platform Annuity Products.

AIL is a subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 (the Bank). The Bank and its subsidiaries do not guarantee or underwrite the Platform Annuity Products and investments in these Platform Annuity Products are not liabilities of the Bank or its subsidiaries.
