
Workpapers - 2021 Financial Year

The Jackson Superannuation Fund

Preparer: Queen Galvez

Reviewer: Steven Lee

Printed: 29 April 2022

Lead Schedule

2021 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$16,138.59)	(\$9,729.36)	65.88%	Completed
23900	Dividends Received	(\$108.65)	(\$82.22)	32.15%	Completed
24200	Contributions	(\$8,113.72)	(\$13,460.55)	(39.72)%	Completed
24700	Changes in Market Values of Investments	(\$48,923.36)	(\$17,320.26)	182.46%	Completed
25000	Interest Received	(\$296.66)	(\$684.58)	(56.67)%	Completed
30100	Accountancy Fees	\$620.00	\$620.00	0%	Completed
30700	Auditor's Remuneration	\$450.00	\$450.00	0%	Completed
30800	ASIC Fees	\$1,075.00		100%	Completed
37500	Investment Expenses	\$582.00	\$632.00	(7.91)%	Completed
48500	Income Tax Expense	\$6,841.49	\$4,072.36	68%	Completed
49000	Profit/Loss Allocation Account	\$64,012.49	\$35,502.61	80.3%	Completed
50000	Members	(\$308,926.24)	(\$244,913.75)	26.14%	Completed
60400	Bank Accounts	\$46,881.34	\$49,522.91	(5.33)%	Completed
61800	Distributions Receivable	\$2,341.66	\$2,730.99	(14.26)%	Completed
71000	Collectables (Coins, Stamps, Wine and Other Personal Use Assets)	\$31,200.00	\$31,200.00	0%	Completed
74700	Managed Investments (Australian)	\$133,429.77	\$99,432.13	34.19%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
77600	Shares in Listed Companies (Australian)	\$36,750.00	\$20,672.00	77.78%	Completed
78200	Units in Listed Unit Trusts (Australian)	\$67,559.07	\$50,420.83	33.99%	Completed
85000	Income Tax Payable /Refundable	(\$2,087.12)	(\$1,685.98)	23.79%	Completed
86000	PAYG Payable	(\$419.00)	(\$2,204.00)	(80.99)%	Completed
88000	Sundry Creditors		(\$3,210.00)	100%	Completed
89000	Deferred Tax Liability/Asset	(\$6,729.48)	(\$1,965.13)	242.44%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

23800 - Distributions Received

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ACDC.AX	Etf's Battery Tech & Lithium Etf	(\$757.68)	(\$95.02)	697.39%
AUDS.AX	Betashares Strong Australian Dollar Fund (hedge Fund)	(\$688.46)	(\$1,622.84)	(57.58)%
GEAR.AX2	Betashares Geared Australian Equity Fund (hedge Fund)	(\$1,086.18)	(\$236.61)	359.06%
HACK.AX	Betashares Global Cybersecurity Etf	(\$235.85)	(\$731.71)	(67.77)%
IXJ.AX1	Ishares Global Healthcare Etf	(\$59.85)	(\$44.81)	33.56%
PCL0005AU1	Pengana Aust Equities Fd	(\$1,377.72)	(\$2,344.11)	(41.23)%
PER0270AU2	Pengana Emerg Companies Fund	(\$3,760.00)	(\$1,218.22)	208.65%
PLA0004AU9	Platinum Asia Fund	(\$8,172.85)	(\$3,436.04)	137.86%
TOTAL		CY Balance	LY Balance	
		(\$16,138.59)	(\$9,729.36)	

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- ACDC_Issuer_Annual_Tax_Statement_2021_07_30.pdf [ACDC.AX](#)
- AUDS_Tax_Statement_2020_21.pdf [AUDS.AX](#)
- GEAR_Tax_Statement_2020_21.pdf [GEAR.AX2](#)
- HACK_Tax_Statement_2020_21.pdf [HACK.AX](#)
- IXJ_Issuer_Annual_Tax_Statement_2021_08_11.pdf [IXJ.AX1](#)
- PGA_Tax_Statement_100739366_INVESTOR_5681723_30072021.pdf [PCL0005AU1](#)
- PGA_Tax_Statement_100739366_INVESTOR_5683049_30072021.pdf [PER0270AU2](#)
- PLA_Annual Tax Statement 2021.pdf [PLA0004AU9](#)

Standard Checklist

- Attach a copy of all Tax Statements
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

The Jackson Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆		
Managed Investments (Australian)																	
PCL0005AU Pengana Aust Equities Fd																	
07/01/2021	703.78						S									0.00	
30/06/2021	673.94	0.00		0.14	333.48	668.15	I	668.15								41.28	
	1,377.72	0.00		0.14	333.48	668.15		668.15								41.28	
	<i>Net Cash Distribution:</i>		1,377.72														
PER0270AU Pengana Emerg Companies Fund																	
08/01/2021	797.27						S									0.00	
30/06/2021	2,962.73			0.29	246.35	1,879.74	I	1,879.74								0.23	
	3,760.00			0.29	246.35	1,879.74		1,879.74								0.23	
	<i>Net Cash Distribution:</i>		3,760.00														
PLA0004AU Platinum Asia Fund																	
30/06/2021	8,172.85						S									0.00	
30/06/2021	0.00	0.00	0.00	0.00	0.00	611.30	I	683.76	0.00	6,877.79	0.00	72.46	0.00	0.00	0.00	7,561.55	
	8,172.85	0.00	0.00	0.00	0.00	611.30		683.76	0.00	6,877.79	0.00	72.46	0.00	0.00	0.00	7,561.55	
	<i>Net Cash Distribution:</i>		8,172.85														
	13,310.57	0.00	0.00	0.43	579.83	3,159.19		3,231.65	0.00	6,877.79	0.00	72.46	0.00	0.00	0.00	41.51	10,689.70

Units in Listed Unit Trusts (Australian)

ACDC.AX Etf's Battery Tech & Lithium Etf

The Jackson Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
30/06/2021	757.68						S								0.00	
30/06/2021	0.00	1.96	0.00	0.00	2.99	188.06	I	188.06	0.00	358.28	21.32	5.92	0.00	0.00	0.00	578.53
	757.68	1.96	0.00	0.00	2.99	188.06		188.06	0.00	358.28	21.32	5.92	0.00	0.00	0.00	578.53
<i>Net Cash Distribution:</i>		757.68														
AUDS.AX Betashares Strong Australian Dollar Fund (hedge Fund)																
30/06/2021	688.46						S								0.00	
30/06/2021	0.00	0.00	0.00	12.46	0.00	0.00	I	0.00	0.00	0.00	1,364.46	0.00	0.00	0.00	(688.46)	1,376.92
	688.46	0.00	0.00	12.46	0.00	0.00		0.00	0.00	0.00	1,364.46	0.00	0.00	0.00	(688.46)	1,376.92
<i>Net Cash Distribution:</i>		688.46														
GEAR.AX Betashares Geared Australian Equity Fund (hedge Fund)																
19/01/2021	463.02						S								0.00	
30/06/2021	623.16						S								0.00	
30/06/2021	0.00	844.56	98.55	70.64	434.01	0.00	I	0.00	0.00	0.00	42.86	1.22	0.00	0.00	29.57	1,491.84
	1,086.18	844.56	98.55	70.64	434.01	0.00		0.00	0.00	0.00	42.86	1.22	0.00	0.00	29.57	1,491.84
<i>Net Cash Distribution:</i>		1,086.18														
HACK.AX Betashares Global Cybersecurity Etf																
30/06/2021	235.85						S								0.00	
30/06/2021	0.00	0.00	0.00	0.00	0.00	150.48	I	150.48	0.00	170.53	0.21	3.53	0.00	0.00	(235.85)	324.75
	235.85	0.00	0.00	0.00	0.00	150.48		150.48	0.00	170.53	0.21	3.53	0.00	0.00	(235.85)	324.75

The Jackson Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
<i>Net Cash Distribution:</i>		235.85														
IXJ.AX Ishares Global Healthcare Etf																
06/01/2021	23.34						S									0.00
30/06/2021	36.51						S									0.00
30/06/2021	0.00	0.00	0.00	0.00	0.00	3.20	I	3.20	0.00	0.00	53.45	9.44	0.00	0.00	0.00	66.09
	59.85	0.00	0.00	0.00	0.00	3.20		3.20	0.00	0.00	53.45	9.44	0.00	0.00	0.00	66.09
<i>Net Cash Distribution:</i>		59.85														
	2,828.02	846.52	98.55	83.10	437.00	341.74		341.74	0.00	528.81	1,482.30	20.11	0.00	0.00	(894.74)	3,838.13

The Jackson Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable				Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
TOTAL	16,138.59	846.52	98.55	83.53	1,016.83	3,500.93		3,573.39	0.00	7,406.60	1,482.30	92.57	0.00	0.00	(853.23)	14,527.83

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	3,500.93	14,480.92
Total	3,500.93	14,480.92

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	846.52	98.55	83.53	0.00	1,028.60	1,014.62	2,043.22

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.



ETFS Battery Tech & Lithium ETF
ACN 150 433 828

001738 000 ACDC



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X0065041022

Dear Securityholder

Please find enclosed your Annual Tax Statement along with a summary of highlights.

The 2020-2021 financial year will go down as one of the most memorable. It seemed that almost every type of investment got a win in. Gold won early, as investors fled risk assets and sought safety. The FANG tech giants – Facebook, Amazon, Netflix, Google – won second, as social distancing fed greater internet use. Environmental businesses, like battery technology, won third as investors took stock of the future of our planet. Then everything else – property, European shares, value stocks – rallied too as the global vaccine roll out brought cities back to life. The result was global stock markets in June 2021 were at all-time highs.

Thank you for your support of ETF Securities and we look forward to continuing to provide you with “intelligent alternative” ETF investments for your portfolio in the coming year.

Yours sincerely

ETFS Management (AUS) Limited

Product in Spotlight

Top Performer

ETFS Battery Tech & Lithium ETF (ACDC)

- The Australian Financial Review found our battery technology ETF was the best performing ETF in Australia for the year up to June 2021.

A Guide To The Information Provided In Your Tax Statement

Part A – What do you do with the amounts that appear in part A

Your annual taxation statement has been designed so that the amounts in Part A correspond to the amounts you are required to enter into your 2021 Tax Return for Individuals (Supplementary Section) and includes the distribution components from your investments that are relevant for the completion of your Australian tax return.

Part B – What information makes up the distribution components

Part B of your annual tax statement provides information relating to the components of the distributions you have received with respect to the financial year. Information relating to each component is provided in the notes below.

Australian income components

Note 1 – Dividends – Unfranked	This is your share of Australian source unfranked dividends. No franking credits are attached to these dividends.
Note 2 – Interest	This income relates to interest earned on amounts such as cash or fixed interest on securities held in Australia.
Note 3 – Other income	Other income is any other income from Australian sources (excluding capital gains) that is taxable. This includes rental income from direct or indirect property investments.
Note 4 – Dividends – Franked	This is your share of franked dividends. Your share of franking credits in relation to franked dividends is provided in the “Tax Paid or Tax Offsets” column. Although you do not receive the franking credits in cash, you must include them as part of your assessable income in your tax return. However, you may be entitled to tax offsets to reduce your income tax payable or give you a tax refund.

Capital gains

Note 5 – Discounted capital gains TAP Note 6 – Discounted capital gains NTAP	Discounted capital gains are gains on the disposal of investments that have been held by the fund for at least 12 months. The gains have been reduced by 50 per cent as a result of the CGT discount. These amounts are included in your tax return as part of the “net capital gain” amount at Item 18A.
Note 7 – CGT concession amount TAP Note 8 – CGT concession amount NTAP	This amount comprises the non-assessable CGT discount amount paid to you. This amount does not need to be recorded in your tax return and an adjustment to the cost base of your units is not required.
Note 9 – Capital gains-indexation method TAP Note 10 – Capital gains-indexation method NTAP	Capital gains – indexation method shows the part of the capital gains where the indexation method has been applied. This amount is included in your tax return as part of the “net capital gain” amount at Item 18A.
Note 11 – Capital gains – other method TAP Note 12 – Capital gains – other method NTAP	Capital gains – other method shows other capital gains where the discount method has not been applied (such as for CGT assets held by the fund for less than 12 months). These amounts are included in your tax return as part of the “net capital gain” amount at Item 18A.

Foreign income

Note 13 – Assessable foreign source income	Assessable foreign source income is income that is derived from a foreign source.
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Other non-assessable amounts

Note 14 – Tax free amounts	Tax free amounts relate to non-assessable amounts which are not required to be included in your tax return. Distribution of a tax-free amount should not reduce the cost base of your units in the fund for the purposes of calculating a capital gain but should generally reduce the reduced cost base when calculating a capital loss.
Note 15 – Tax deferred amounts	Tax-deferred amounts are usually not assessable for income tax purposes and are therefore not included in your tax return. Details of tax-deferred amounts received should be retained for CGT purposes as you will need to reduce the cost base of your units by the tax-deferred amount. Tax-deferred amounts received are not assessable when received unless (or until) the total tax-deferred amounts received exceed the cost base of your investment, at which point in time the excess amounts are treated as capital gains.
Note 16 – Tax exempt amounts	Tax exempt amounts relate to non-assessable amounts which are not required to be included in your tax return. Distribution of a tax exempt amount should not reduce the cost base or reduced cost base of your units in the fund when calculating a capital gain or capital loss respectively.
Note 17 – Return of capital	Return of capital amounts are generally treated in the same manner as tax-deferred amounts.
Note 18 – TFN/ABN amounts withheld	If you have not provided a TFN, ABN or exemption for your investment, withholding tax at the highest marginal rate (including Medicare Levy) of 47 per cent has been deducted. You should record the total amount detailed at “Share of Credit for TFN/ABN amounts withheld” at Item 13R. When non-taxable/assessable components have had TFN/ABN Withheld, then you may be required to fill in the following form to claim back the TFN withholding amounts. Use form NAT1846 available for download from www.ato.gov.au .

What information makes up additional capital gains information

There are three methods that may be used to calculate a capital gain: the indexation method, the discount method and the ‘other’ method.

These items provide tax figures for the break up of label 18H as shown in Part A of your tax statement. If you have an amount in the net capital gain label in Part A of your tax statement, you should obtain a copy of the Australian Taxation Office publication “Personal Investors Guide to Capital Gains Tax 2021” or “Guide to Capital Gains Tax 2021” for further details. This can be downloaded from the ATO website at www.ato.gov.au.

The information set out above relates to the items contained in the taxation statement for ETFS Battery Tech & Lithium ETF which is managed by ETFS Management (AUS) Limited. This information is intended to assist you in filling out your individual tax return in respect of your investment in the ETFS Battery Tech & Lithium ETF and has no regard to your current personal financial position.

ETFS Management (AUS) Limited does not provide taxation advice and this document does not constitute personal taxation advice. You should consider your personal financial position. If you have any doubt about your tax position, or if you require any further information about your tax affairs or the completion of your tax return, we recommend you speak to your accountant or tax adviser.

Attribution Managed Investment Trust Member For Year Ended 30 June 2021

HIN: X0065041022

The following tax return items are valid for Australian resident individual unitholders only.

Part A – Summary of 2021 Tax Return (Supplementary Section) Items

Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$0.00
Franked distributions from trusts	13C	\$4.95
Share of franking credits from franked dividends	13Q	\$2.99
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$546.34
Total current year capital gains	18H	\$734.40
Assessable foreign source income	20E	\$27.24
Other net foreign source income	20M	\$27.24
Foreign income tax offset	20O	\$5.92

Part B – Components of Distribution

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.00		\$0.00
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income – excluded from NCMI	\$0.00		\$0.00
Other income – NCMI	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Non primary production income	\$0.00		\$0.00
Franked distributions	\$1.96	\$2.99	\$4.95
Capital gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$188.06		\$188.06
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$358.28		\$358.28
Net capital gain	\$546.34		\$546.34
AMIT CGT gross up amount			\$188.06
Other capital gains distribution	\$188.06		
Total current year capital gains	\$734.40		\$734.40
Foreign income			
Assessable foreign source income	\$21.32	\$5.92	\$27.24
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$757.68		\$766.59
AMIT cost base net amount – excess (Reduce cost base)			\$0.00
AMIT cost base net amount – shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$757.68		

Please Retain This Statement For Income Tax Purposes



The
intelligent
alternative

Future Present Range



The ETF Securities Future Present range offers investors access to emerging megatrends beginning to define the world we live in today.

Our **Future Present** range includes:

- ETFS Battery Tech & Lithium ETF (**ACDC**)
- ETFS Morningstar Global Technology ETF (**TECH**)
- ETFS ROBO Global Robotics and Automation ETF (**ROBO**)
- ETFS S&P Biotech ETF (**CURE**)
- ETFS FANG+ ETF (**FANG**)

International Range



The ETF Securities International range offers investors access to some of the largest and fastest growing regions and sectors in the world.

Our **International** range includes:

- ETFS EURO STOXX 50® ETF (**ESTX**)
- ETFS-NAM India Nifty 50 ETF (**NDIA**)

Short & Leveraged Range



The ETF Securities Short & Leveraged range offers experienced investors access to short term trading tools that allow them to trade their market views with conviction.

Our **Short & Leveraged** range includes:

- ETFS Ultra Short Nasdaq 100 Hedge Fund (**SNAS**)
- ETFS Ultra Long Nasdaq 100 Hedge Fund (**LNAS**)

Commodities Range



The ETF Securities Commodities range offers investors simple, low-cost access to physical commodities without the need for personal storage.

Our **Commodities** range includes:

- ETFS Physical Gold (**GOLD**)
- ETFS Physical Silver (**ETPMAG**)
- ETFS Physical Platinum (**ETPMPT**)
- ETFS Physical Palladium (**ETPMPD**)
- ETFS Physical PM Basket (**ETPMPM**)

Yield Range



The ETF Securities Yield range offers investors access to yield strategies across Australian and international equities.

Our **Yield** range includes:

- ETFS S&P/ASX 300 High Yield Plus ETF (**ZYAU**)
- ETFS S&P 500 High Yield Low Volatility ETF (**ZYUS**)

Interested to know more?



For further information on our products, or if you have any other questions, please contact us using the details below.

infoAU@etfsecurities.com.au

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BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 608 057 352

All Registry communications to:
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Telephone: +61 1300 420 094
ASX Code: AUDS
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Website: www.linkmarketservices.com.au

Part A: Your details

036 338933

GUARDIAN INTERNATIONAL PTY LTD
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15 LADBROKE CLOSE
CARSELDINE QLD 4034

Date: 31 July 2021

Reference No.: X*****1022

BETASHARES STRONG AUSTRALIAN DOLLAR FUND (HEDGE FUND) Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

Part B: Summary of 2021 tax return (supplementary section) items for a resident individual Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$12.46	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$1,364.46	20E
Other net foreign source income	\$1,364.46	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2021.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$0.00	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI			\$0.00
Dividends - unfranked amount not declared to be CFI			\$0.00
Dividends - less LIC capital gain deduction			\$0.00
Interest (subject to non - resident withholding tax)			\$12.46
Interest (not subject to non - resident withholding tax)			\$0.00
Other assessable Australian income			\$0.00
Clean Building MIT Income			\$0.00
Less other allowable trust deductions			\$0.00
NCMI – Non-primary production			\$0.00
Excluded from NCMI – Non-primary production			\$0.00
Non-primary production income			\$12.46
Dividends - Franked amount		\$0.00	\$0.00
Capital Gains			
Capital gains - discounted method - TAP			\$0.00
Capital gains - discounted method - TAP - NCMI			\$0.00
Capital gains - discounted method - TAP - Excluded from NCMI			\$0.00
Capital gains - discounted method - NTAP		\$0.00	\$0.00
Capital gains - discounted method - NTAP - NCMI			\$0.00
Capital gains - discounted method - NTAP - Excluded from NCMI			\$0.00
Capital gains - discounted method - TAP - Clean building MIT			\$0.00
Capital gains - indexation method - TAP			\$0.00
Capital gains - indexation method - NTAP			\$0.00
Capital gains - other method - TAP			\$0.00
Capital gains - other method - TAP - NCMI			\$0.00
Capital gains - other method - TAP - Excluded from NCMI			\$0.00
Capital gains - other method - NTAP		\$0.00	\$0.00
Capital gains - other method - NTAP - NCMI			\$0.00
Capital gains - other method - NTAP - Excluded from NCMI			\$0.00
Capital gains - other method - TAP - Clean building MIT			\$0.00
Net capital gains			\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution			\$0.00
Total current year capital gains		\$0.00	\$0.00
Foreign Income			
Other net foreign source income		\$0.00	\$1,364.46
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Transferor trust income			\$0.00
Total foreign income		\$0.00	\$1,364.46
Other Non-assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$0.00		
Total Non-assessable amounts	\$0.00		
Gross Cash Distribution	\$688.46		
Other deductions from Distribution			
Less: Other Withholding Tax	\$0.00		
Less: TFN/ABN Withholding Tax	\$0.00		
Net Cash Distribution	\$688.46		

Under the AMIT tax rules, a fund may distribute a cash amount that is different to the taxable income attributed by the fund to investors. This can give rise to a cost base adjustment disclosed in Part E of this statement.

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offsets - excluding capital gains	\$0.00
Foreign income tax offsets - foreign capital gains (discounted method)	\$0.00
Foreign income tax offsets - foreign capital gains (other method)	\$0.00
Australian franking credits from a New Zealand franking company	\$0.00
Total tax offsets	\$0.00

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net increase amount	\$688.46
AMIT cost base net decrease amount	\$0.00

Part F: Payment summary information for the year ended 30 June 2021

	Attribution/Amount	Tax paid
Total fund payment	\$0.00	\$0.00
Interest Income	\$12.46	\$0.00
Unfranked dividend not declared to be CFI	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

BetaShares funds and AMIT

BetaShares funds are governed by the Attribution Managed Investment Trust tax rules (AMIT). The AMIT rules were introduced to simplify and make fairer the taxation of investors holding managed investment funds. Under these rules, the taxable income attributed to you for a fund's income year may be different to the cash distribution(s) you receive during the year. This can give rise to a cost base adjustment disclosed in Part E of this statement. This cost base adjustment should be taken into account upon disposal of the units when calculating your capital gain/loss.

You will be assessed for tax on the amount attributed to you by BetaShares, and this is the amount you must include in your tax return. Please refer to <https://www.betashares.com.au/tax> for further information about the AMIT tax regime.

Tax Guide

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To view or change your Unitholder details, please visit our investor website at www.linkmarketservices.com.au

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BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 150 081 691

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: GEAR
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Part A: Your details

036 339150

GUARDIAN INTERNATIONAL PTY LTD
<THE JACKSON S/F A/C>
15 LADBROKE CLOSE
CARSELDINE QLD 4034

Date: 31 July 2021
Reference No.: X*****1022

BETASHARES GEARED AUSTRALIAN EQUITY FUND (HEDGE FUND) Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

Part B: Summary of 2021 tax return (supplementary section) items for a resident individual Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$169.19	13U
Franked distribution from trusts	\$1,278.57	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$434.01	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$44.08	20E
Other net foreign source income	\$44.08	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$1.22	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2021.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$0.00	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	\$74.49		\$74.49
Dividends - unfranked amount not declared to be CFI	\$24.06		\$24.06
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$16.92		\$16.92
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$51.95		\$51.95
Clean Building MIT Income	\$0.00		\$0.00
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$1.77		\$1.77
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
Non-primary production income	\$169.19		\$169.19
Dividends - Franked amount	\$844.56	\$434.01	\$1,278.57
Capital Gains			
Capital gains - discounted method - TAP	\$0.00		\$0.00
Capital gains - discounted method - TAP - NCMI	\$0.00		\$0.00
Capital gains - discounted method - TAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - discounted method - NTAP	\$0.00	\$0.00	\$0.00
Capital gains - discounted method - NTAP - NCMI	\$0.00		\$0.00
Capital gains - discounted method - NTAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - discounted method - TAP - Clean building MIT	\$0.00		\$0.00
Capital gains - indexation method - TAP	\$0.00		\$0.00
Capital gains - indexation method - NTAP	\$0.00		\$0.00
Capital gains - other method - TAP	\$0.00		\$0.00
Capital gains - other method - TAP - NCMI	\$0.00		\$0.00
Capital gains - other method - TAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - other method - NTAP	\$0.00	\$0.00	\$0.00
Capital gains - other method - NTAP - NCMI	\$0.00		\$0.00
Capital gains - other method - NTAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - other method - TAP - Clean building MIT	\$0.00		\$0.00
Net capital gains	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		
Total current year capital gains	\$0.00	\$0.00	\$0.00
Foreign Income			
Other net foreign source income	\$42.86	\$1.22	\$44.08
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$42.86	\$1.22	\$44.08
Other Non-assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$29.57		
Total Non-assessable amounts	\$29.57		
Gross Cash Distribution	\$1,086.18		
Other deductions from Distribution			
Less: Other Withholding Tax	\$0.00		
Less: TFN/ABN Withholding Tax	\$0.00		
Net Cash Distribution	\$1,086.18		

Under the AMIT tax rules, a fund may distribute a cash amount that is different to the taxable income attributed by the fund to investors. This can give rise to a cost base adjustment disclosed in Part E of this statement.

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$434.01
Foreign income tax offsets - excluding capital gains	\$1.22
Foreign income tax offsets - foreign capital gains (discounted method)	\$0.00
Foreign income tax offsets - foreign capital gains (other method)	\$0.00
Australian franking credits from a New Zealand franking company	\$0.00
Total tax offsets	\$435.23

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$29.57

Part F: Payment summary information for the year ended 30 June 2021

	Attribution/Amount	Tax paid
Total fund payment	\$102.62	\$0.00
Interest Income	\$16.92	\$0.00
Unfranked dividend not declared to be CFI	\$24.06	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

BetaShares funds and AMIT

BetaShares funds are governed by the Attribution Managed Investment Trust tax rules (AMIT). The AMIT rules were introduced to simplify and make fairer the taxation of investors holding managed investment funds. Under these rules, the taxable income attributed to you for a fund's income year may be different to the cash distribution(s) you receive during the year. This can give rise to a cost base adjustment disclosed in Part E of this statement. This cost base adjustment should be taken into account upon disposal of the units when calculating your capital gain/loss.

You will be assessed for tax on the amount attributed to you by BetaShares, and this is the amount you must include in your tax return. Please refer to <https://www.betashares.com.au/tax> for further information about the AMIT tax regime.

Tax Guide

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Part A: Your details

036 339175

GUARDIAN INTERNATIONAL PTY LTD
 <THE JACKSON S/F A/C>
 15 LADBROKE CLOSE
 CARSELDINE QLD 4034

Date: 31 July 2021
 Reference No.: X*****1022

BETASHARES GLOBAL CYBERSECURITY ETF Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

Part B: Summary of 2021 tax return (supplementary section) items for a resident individual

Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.00	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$321.00	18A
Total current year capital gains	\$471.48	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$3.74	20E
Other net foreign source income	\$3.74	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$3.53	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2021.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$300.96	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$170.52	
Total current year capital gains	\$471.48	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI			\$0.00
Dividends - unfranked amount not declared to be CFI			\$0.00
Dividends - less LIC capital gain deduction			\$0.00
Interest (subject to non - resident withholding tax)			\$0.00
Interest (not subject to non - resident withholding tax)			\$0.00
Other assessable Australian income			\$0.00
Clean Building MIT Income			\$0.00
Less other allowable trust deductions			\$0.00
NCMI – Non-primary production			\$0.00
Excluded from NCMI – Non-primary production			\$0.00
Non-primary production income			\$0.00
Dividends - Franked amount		\$0.00	\$0.00
Capital Gains			
Capital gains - discounted method - TAP			\$0.00
Capital gains - discounted method - TAP - NCMI			\$0.00
Capital gains - discounted method - TAP - Excluded from NCMI			\$0.00
Capital gains - discounted method - NTAP		\$0.00	\$150.48
Capital gains - discounted method - NTAP - NCMI			\$0.00
Capital gains - discounted method - NTAP - Excluded from NCMI			\$0.00
Capital gains - discounted method - TAP - Clean building MIT			\$0.00
Capital gains - indexation method - TAP			\$0.00
Capital gains - indexation method - NTAP			\$0.00
Capital gains - other method - TAP			\$0.00
Capital gains - other method - TAP - NCMI			\$0.00
Capital gains - other method - TAP - Excluded from NCMI			\$0.00
Capital gains - other method - NTAP		\$0.00	\$170.52
Capital gains - other method - NTAP - NCMI			\$0.00
Capital gains - other method - NTAP - Excluded from NCMI			\$0.00
Capital gains - other method - TAP - Clean building MIT			\$0.00
Net capital gains			\$321.00
AMIT CGT gross up amount			\$150.48
Other capital gains distribution			
Total current year capital gains		\$0.00	\$471.48
Foreign Income			
Other net foreign source income		\$3.53	\$3.74
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Transferor trust income			\$0.00
Total foreign income		\$3.53	\$3.74
Other Non-assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$0.00		
Total Non-assessable amounts	\$0.00		
Gross Cash Distribution	\$235.85		
Other deductions from Distribution			
Less: Other Withholding Tax	\$0.00		
Less: TFN/ABN Withholding Tax	\$0.00		
Net Cash Distribution	\$235.85		

Under the AMIT tax rules, a fund may distribute a cash amount that is different to the taxable income attributed by the fund to investors. This can give rise to a cost base adjustment disclosed in Part E of this statement.

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offsets - excluding capital gains	\$3.53
Foreign income tax offsets - foreign capital gains (discounted method)	\$0.00
Foreign income tax offsets - foreign capital gains (other method)	\$0.00
Australian franking credits from a New Zealand franking company	\$0.00
Total tax offsets	\$3.53

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net increase amount	\$235.84
AMIT cost base net decrease amount	\$0.00

Part F: Payment summary information for the year ended 30 June 2021

	Attribution/Amount	Tax paid
Total fund payment	\$0.00	\$0.00
Interest Income	\$0.00	\$0.00
Unfranked dividend not declared to be CFI	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

BetaShares funds and AMIT

BetaShares funds are governed by the Attribution Managed Investment Trust tax rules (AMIT). The AMIT rules were introduced to simplify and make fairer the taxation of investors holding managed investment funds. Under these rules, the taxable income attributed to you for a fund's income year may be different to the cash distribution(s) you receive during the year. This can give rise to a cost base adjustment disclosed in Part E of this statement. This cost base adjustment should be taken into account upon disposal of the units when calculating your capital gain/loss.

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iShares Global Healthcare ETF

ARSN 625 114 347
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

Update your information:

 www.investorcentre.com/au/contact

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Victoria 3001 Australia
Enquiries: (within Australia) 1-300-ishare (474 273)
(international) +61 3 9415 4695

005434 000 IXJ



GUARDIAN INTERNATIONAL PTY LTD
<THE JACKSON S/F A/C>
15 LADBROKE CLOSE
CARSELDINE QLD 4034

TFN/ABN Status: TFN quoted

Holder Identification Number (HIN)

X 0065041022

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$3.20
Total current year capital gains	18H	\$6.40
Assessable foreign source income	20E	\$62.89
Other net foreign source income	20M	\$62.89
Foreign income tax offset	20O	\$9.44

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.00		\$0.00
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Non primary production income	\$0.00		\$0.00
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$3.16		\$3.20
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$3.16		\$3.20
AMIT CGT gross up amount			\$3.20
Other capital gains distribution	\$3.16		
Total current year capital gains	\$6.32		\$6.40
Return of capital	\$0.00		
Foreign income			
Assessable foreign source income	\$53.53	\$9.44	\$62.89
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$59.85		\$69.29
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$59.85		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



Guardian International Pty Ltd ATF The Jackson
Superannuation Fund
15 Ladbroke Close
CARSELDINE QLD 4034

Client Service contact details

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Transactions Email:

transact@pengana.com

Phone

+61 2 8524 9900

Pengana Capital Ltd

ABN 30 103 800 568

AFSL 226566

Date 30 July 2021

Page 1 of 4

AMMA Statement Pengana Australian Equities Fund 01 July 2020 to 30 June 2021

Part A: Your Details**Investor Name**

Guardian International Pty Ltd ATF The Jackson Superannuation Fund

Investor Number

100739366

Account Holder Name

Guardian International Pty Ltd ATF The Jackson Superannuation Fund

TFN/ABN

Supplied

Investor Type

SuperannuationFund

Tax Residence

Australia

Overseas Tax ID No

Not Provided

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021 for your investment in the Pengana Australian Equities Fund.

The following tax return items are valid for Australian resident individual unitholders only.

If any of the details in Part A are incorrect, update your details with your trustee.

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Share of non-primary production income	0.14	13U
Franked distributions from trusts	331.27	13C
Share of franking credit from franked dividends	331.27	13Q
Share of Tax paid by Trustee	0.00	13S
Net capital gain	668.15	18A
Total current year capital gains	1,336.30	18H
Attributed CFC income	0.00	19K
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a New Zealand franking company	2.21	20F
Foreign income tax offsets	0.00	20O

Any amount shown above in Part B "Tax return label 13A" includes withholding tax amounts as well as section 276-105 income tax shown in Part C (if any) except for withholding tax payable on a deemed payment which is only shown in Part C (if any).

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules 2021 on www.ato.gov.au.

For the purposes of preparing a Tax Return (Supplementary Section), any withholding tax on deemed payments of interest, dividends or Fund Payments as stated in the 'Non-resident Reporting' section of Part C should be added to the amount shown at Label 13A (if any).

For the purposes of preparing a Tax Return (Supplementary Section), any such withholding tax on Deemed Payment - (for TFN withholding purposes) as stated in the 'Resident Reporting' section of Part C should be added to the amount shown at Label 13R (if any).

Please retain this statement for income tax purposes

Part C		
Components of an attribution		Attribution/Amount (\$)
Australian Income		
Other assessable Australian income (NCMI)		0.04
Other assessable Australian income (ExNCMI)		0.10
Non-primary production income		0.14
Dividend: Franked amount (Franked distributions)		331.27
Capital Gains		
Discounted capital gain TAP		6.18
Discounted capital gain NTAP		661.97
Net capital gain		668.15
AMIT CGT gross up amount		668.15
Total current year capital gains		1,336.30
Foreign Income		
Australian franking credits from a NZ company		2.21
Total foreign income		2.21
Other Non-Assessable Amounts		
Other capital gains distribution		668.15
Other non-attributable amounts		41.28
Gross cash distribution		Cash distribution (\$)
Net cash distribution		1,377.72
Net cash distribution		1,377.72
Tax Offset		
Franking credit tax offset		331.27
Foreign income tax offset		0.00
AMIT Cost Base Adjustment (#)		
AMIT cost base net amount- excess		41.28
AMIT cost base net amount- shortfall		0.00
Non-resident Reporting		Tax Paid (\$)
Interest exempt from withholding		0.00
Non-resident withholding amount		0.00
Non-resident member ss276-105(2)(a) or (b)		0.00
Non-resident member ss276-105(2)(c)		0.00
Managed Investment Trust Fund Payment (Other)		0.00
Managed Investment Trust Fund Payment (CBMI)		0.00
Managed Investment Trust Fund Payment (NCMI)		0.00
Managed Investment Trust Fund Payment (ExNCMI)		0.00
Managed Investment Trust Fund Payment (Total)		0.00
Deemed payment - Dividend		0.00
Deemed payment - Interest		0.00
Deemed payment - Fund Payment (Other)		0.00
Deemed payment - Fund Payment (CBMI)		0.00
Deemed payment - Fund Payment (NCMI)		0.00
Deemed payment - Fund Payment (ExNCMI)		0.00
Deemed payment - Fund Payment (Total)		0.00
Deemed payment - Royalties		0.00
Resident Reporting		Tax Paid (\$)
Deemed Payment (for TFN withholding purposes)		0.00
		Attribution/Amount (\$)
		0.00

Notes:

If the abbreviations NCMI, ExNCMI or CBMI appear on the statement these refer to the following:

- NCMI - Non-Concessional MIT Income under Section 12-435 of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953")
- ExNCMI - Amounts that are excluded from NCMI due only to one of the following provisions of Schedule 1 TAA 1953: Subsection 12-437(5) (Approved economic infrastructure facility), Section 12-440 (Transitional - MIT cross staple arrangement income), Section 12-447 (Transitional - MIT trading trust income), Section 12-449 (Transitional - MIT agricultural income) or Section 12-451 (Transitional - MIT residential housing income)
- CBMI - Amounts that are, or are attributable to, fund payments from a Clean Building MIT as defined in Section 12-425 of Schedule 1 TAA 1953

NCMI/ExNCMI/CBMI information may be relevant in relation to payments made to a place outside Australia. Fund Payments may comprise NCMI, ExNCMI and/or CBMI and may be subject to different rates of non-resident withholding tax depending on the address or place for payment of the recipient and depending on the Investor Type.

"Franked distributions", if any, include franking credits in relation to those franked distributions. The amount of such franking credit will not necessarily be equal to any amount shown as the Franking Credit Tax Offset.

"Other assessable Australian income" excludes such income comprising NCMI/ExNCMI/CBMI which is shown separately if relevant.

"Discounted capital gain TARP" excludes discounted capital gains comprising NCMI/ExNCMI/CBMI which are shown separately if relevant.

"Capital gain other – TAP" excludes capital gains comprising NCMI/ExNCMI/CBMI which are shown separately if relevant. Any amounts shown as tax deducted from the Gross Cash Distribution do not include any amounts of tax payable in relation to any deemed payments (refer Non-resident Reporting section below for amounts in relation to deemed payments).

"Assessable foreign source income", if any, is grossed-up for any foreign income tax paid in relation to that foreign income. The amount of such foreign income tax paid will not necessarily be equal to any amount shown as the Foreign Income Tax Offset.

"Australian franking credits from a NZ company", if any, is the amount of Australian franking credits that comprises assessable income in relation to dividends from New Zealand franking companies. The related tax offset is the same amount.

"Other non-attributable amounts" are not included in the unitholder's income tax return and should not be used to adjust the unitholder's cost base. Cost base adjustments are stated separately in Part C.

"Foreign resident withholding tax (12-H)/Income Tax (s276-105)" - If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 TAA 1953. Otherwise tax may be payable under Section s276-105 of the Income Tax Assessment Act 1997. In addition these amounts will include recoupment of any such tax amounts not deducted from previous distributions. Any such recoupment amounts are also shown separately under the amount of the "Net cash distribution".

"Franking Credit Tax Offset" shows the amount of the Franking Credit Tax Offset other than the tax offset for Australian franking credits from New Zealand franking companies, which is shown separately, if relevant, in the "Foreign Income" section.

"AMIT cost base net amount" - cost base net amount is an estimation of the adjustment to the unitholder's cost base assuming that the unitholder held the units for the full year and assuming that the unitholder is a resident individual for the income year and is not entitled to any tax exemption in relation to the income. Generally, under the AMIT regime, unitholders must (a) increase the cost base in their Fund units by their share of the AMIT's assessable income (including capital gains) and non-assessable non-exempt income and (b) decrease the cost base in their Fund units by the gross cash distribution amount distributed to them, including tax offsets. Any amount of an "AMIT cost base net amount - excess" may give rise to a capital gain or assessable amount if it exceeds the cost base of the investment. Investors should consider consulting with their tax advisor to determine any implications.

Non-resident Reporting information may be relevant to an investor who is a non-resident, an investor who is a custodian or an investor who is holding on behalf of a non-resident.

Any amount shown as "Non-resident withholding amount" comprises the amounts of dividends and/or interest (subject to non-resident withholding tax) based on information taken into account when distributions were made. Amounts taken into account when distributions were made may differ to the attribution amounts for the year as a whole.

"Managed Investment Trust Fund Payment (Other)", if any, is the amount of the Fund Payments under Subdivision 12-H and Subdivision 12-AB of Schedule 1 TAA 1953 for the year in relation to actual and deemed payments other than Fund Payments of NCMI, ExNCMI or CBMI (and the related non-resident withholding tax amount).

"Managed Investment Trust Fund Payment (Total)", if any, is the total amount of Fund Payments under Subdivision 12-H and Subdivision 12-AB of Schedule 1 TAA 1953 for the year in relation to actual and deemed payments (and the related non-resident withholding tax amount).

"Deemed Payment - Fund Payment (Other)", if any, is the deemed payment that is a Fund Payment under Subdivision 12-AB of Schedule 1 TAA 1953 (and the related non-resident withholding tax amount) other than Deemed Payment - Fund Payments of NCMI, ExNCMI or CBMI (and the related non-resident withholding tax amount).

"Deemed Payment - Fund Payment (Total)", if any, is the total amount of the deemed payment that is a Fund Payment under Subdivision 12-AB of Schedule 1 TAA 1953 (and the related non-resident withholding tax amount).

Resident Reporting information: "Deemed Payment - (for TFN withholding purposes)" includes information of any deemed payments which may be subject to withholding tax if a Tax File Number or Australian business number has not been provided.

Non-resident withholding tax and 'no TFN' withholding

If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

AMMA Statement
Pengana Australian Equities Fund
01 July 2020 to 30 June 2021

Page 4 of 4
Investor Number 100739366

Any outstanding non-resident withholding tax or 'no TFN' withholding amounts may be deducted from future cash distributions or redemption proceeds.

If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.



Guardian International Pty Ltd ATF The Jackson
Superannuation Fund
15 Ladbroke Close
CARSELDINE QLD 4034

Client Service contact details

Enquiries Email:

clientservice@pengana.com

Transactions Email:

transact@pengana.com

Phone

+61 2 8524 9900

Pengana Capital Ltd

ABN 30 103 800 568

AFSL 226566

Date 30 July 2021

Page 1 of 4

AMMA Statement Pengana Emerging Companies Fund 01 July 2020 to 30 June 2021

Part A: Your Details**Investor Name**

Guardian International Pty Ltd ATF The Jackson Superannuation Fund

Investor Number

100739366

Account Holder Name

Guardian International Pty Ltd ATF The Jackson Superannuation Fund

TFN/ABN

Supplied

Investor Type

SuperannuationFund

Tax Residence

Australia

Overseas Tax ID No

Not Provided

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021 for your investment in the Pengana Emerging Companies Fund.

The following tax return items are valid for Australian resident individual unitholders only.

If any of the details in Part A are incorrect, update your details with your trustee.

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Share of non-primary production income	0.29	13U
Franked distributions from trusts	246.35	13C
Share of franking credit from franked dividends	246.35	13Q
Share of Tax paid by Trustee	0.00	13S
Net capital gain	1,879.74	18A
Total current year capital gains	3,759.48	18H
Attributed CFC income	0.00	19K
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offsets	0.00	20O

Any amount shown above in Part B "Tax return label 13A" includes withholding tax amounts as well as section 276-105 income tax shown in Part C (if any) except for withholding tax payable on a deemed payment which is only shown in Part C (if any).

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules 2021 on www.ato.gov.au.

For the purposes of preparing a Tax Return (Supplementary Section), any withholding tax on deemed payments of interest, dividends or Fund Payments as stated in the 'Non-resident Reporting' section of Part C should be added to the amount shown at Label 13A (in any).

For the purposes of preparing a Tax Return (Supplementary Section), any such withholding tax on Deemed Payment - (for TFN withholding purposes) as stated in the 'Resident Reporting' section of Part C should be added to the amount shown at Label 13R (if any).

Please retain this statement for income tax purposes

Part C		
Components of an attribution		Attribution/Amount (\$)
Australian Income		
Other assessable Australian income (NCMI)		0.29
Non-primary production income		0.29
Dividend: Franked amount (Franked distributions)		246.35
Capital Gains		
Discounted capital gain TAP		31.05
Discounted capital gain NTAP		1,848.69
Net capital gain		1,879.74
AMIT CGT gross up amount		1,879.74
Total current year capital gains		3,759.48
Foreign Income		
Total foreign income		0.00
Other Non-Assessable Amounts		
Other capital gains distribution		1,879.72
Other non-attributable amounts		0.25
		Cash distribution (\$)
Gross cash distribution		3,760.00
Net cash distribution		3,760.00
Tax Offset		
Franking credit tax offset		246.35
Foreign income tax offset		0.00
AMIT Cost Base Adjustment (#)		
AMIT cost base net amount- excess		0.23
AMIT cost base net amount- shortfall		0.00
Non-resident Reporting		Tax Paid (\$)
Interest exempt from withholding	0.00	0.00
Non-resident withholding amount	0.00	0.00
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00
Non-resident member ss276-105(2)(c)	0.00	0.00
Managed Investment Trust Fund Payment (Other)	0.00	63.54
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00
Managed Investment Trust Fund Payment (NCMI)	0.00	0.29
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00
Managed Investment Trust Fund Payment (Total)	0.00	63.83
Deemed payment - Dividend	0.00	0.00
Deemed payment - Interest	0.00	0.00
Deemed payment - Fund Payment (Other)	0.00	0.00
Deemed payment - Fund Payment (CBMI)	0.00	0.00
Deemed payment - Fund Payment (NCMI)	0.00	0.00
Deemed payment - Fund Payment (ExNCMI)	0.00	0.00
Deemed payment - Fund Payment (Total)	0.00	0.00
Deemed payment - Royalties	0.00	0.00
Resident Reporting		Tax Paid (\$)
Deemed Payment (for TFN withholding purposes)	0.00	0.00

Notes:

If the abbreviations NCMI, ExNCMI or CBMI appear on the statement these refer to the following:

- NCMI - Non-Concessional MIT Income under Section 12-435 of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953")
- ExNCMI - Amounts that are excluded from NCMI due only to one of the following provisions of Schedule 1 TAA 1953: Subsection 12-437(5) (Approved economic infrastructure facility), Section 12-440 (Transitional - MIT cross staple arrangement income), Section 12-447 (Transitional - MIT trading trust income), Section 12-449 (Transitional - MIT agricultural income) or Section 12-451 (Transitional - MIT residential housing income)
- CBMI - Amounts that are, or are attributable to, fund payments from a Clean Building MIT as defined in Section 12-425 of Schedule 1 TAA 1953

NCMI/ExNCMI/CBMI information may be relevant in relation to payments made to a place outside Australia. Fund Payments may comprise NCMI, ExNCMI and/or CBMI and may be subject to different rates of non-resident withholding tax depending on the address or place for payment of the recipient and depending on the Investor Type.

"Franked distributions", if any, include franking credits in relation to those franked distributions. The amount of such franking credit will not necessarily be equal to any amount shown as the Franking Credit Tax Offset.

"Other assessable Australian income" excludes such income comprising NCMI/ExNCMI/CBMI which is shown separately if relevant.

"Discounted capital gain TARP" excludes discounted capital gains comprising NCMI/ExNCMI/CBMI which are shown separately if relevant.

"Capital gain other – TAP" excludes capital gains comprising NCMI/ExNCMI/CBMI which are shown separately if relevant. Any amounts shown as tax deducted from the Gross Cash Distribution do not include any amounts of tax payable in relation to any deemed payments (refer Non-resident Reporting section below for amounts in relation to deemed payments).

"Assessable foreign source income", if any, is grossed-up for any foreign income tax paid in relation to that foreign income. The amount of such foreign income tax paid will not necessarily be equal to any amount shown as the Foreign Income Tax Offset.

"Australian franking credits from a NZ company", if any, is the amount of Australian franking credits that comprises assessable income in relation to dividends from New Zealand franking companies. The related tax offset is the same amount.

"Other non-attributable amounts" are not included in the unitholder's income tax return and should not be used to adjust the unitholder's cost base. Cost base adjustments are stated separately in Part C.

"Foreign resident withholding tax (12-H)/Income Tax (s276-105)" - If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 TAA 1953. Otherwise tax may be payable under Section s276-105 of the Income Tax Assessment Act 1997. In addition these amounts will include recoupment of any such tax amounts not deducted from previous distributions. Any such recoupment amounts are also shown separately under the amount of the "Net cash distribution".

"Franking Credit Tax Offset" shows the amount of the Franking Credit Tax Offset other than the tax offset for Australian franking credits from New Zealand franking companies, which is shown separately, if relevant, in the "Foreign Income" section.

"AMIT cost base net amount" - cost base net amount is an estimation of the adjustment to the unitholder's cost base assuming that the unitholder held the units for the full year and assuming that the unitholder is a resident individual for the income year and is not entitled to any tax exemption in relation to the income. Generally, under the AMIT regime, unitholders must (a) increase the cost base in their Fund units by their share of the AMIT's assessable income (including capital gains) and non-assessable non-exempt income and (b) decrease the cost base in their Fund units by the gross cash distribution amount distributed to them, including tax offsets. Any amount of an "AMIT cost base net amount - excess" may give rise to a capital gain or assessable amount if it exceeds the cost base of the investment. Investors should consider consulting with their tax advisor to determine any implications.

Non-resident Reporting information may be relevant to an investor who is a non-resident, an investor who is a custodian or an investor who is holding on behalf of a non-resident.

Any amount shown as "Non-resident withholding amount" comprises the amounts of dividends and/or interest (subject to non-resident withholding tax) based on information taken into account when distributions were made. Amounts taken into account when distributions were made may differ to the attribution amounts for the year as a whole.

"Managed Investment Trust Fund Payment (Other)", if any, is the amount of the Fund Payments under Subdivision 12-H and Subdivision 12-AB of Schedule 1 TAA 1953 for the year in relation to actual and deemed payments other than Fund Payments of NCMI, ExNCMI or CBMI (and the related non-resident withholding tax amount).

"Managed Investment Trust Fund Payment (Total)", if any, is the total amount of Fund Payments under Subdivision 12-H and Subdivision 12-AB of Schedule 1 TAA 1953 for the year in relation to actual and deemed payments (and the related non-resident withholding tax amount).

"Deemed Payment - Fund Payment (Other)", if any, is the deemed payment that is a Fund Payment under Subdivision 12-AB of Schedule 1 TAA 1953 (and the related non-resident withholding tax amount) other than Deemed Payment - Fund Payments of NCMI, ExNCMI or CBMI (and the related non-resident withholding tax amount).

"Deemed Payment - Fund Payment (Total)", if any, is the total amount of the deemed payment that is a Fund Payment under Subdivision 12-AB of Schedule 1 TAA 1953 (and the related non-resident withholding tax amount).

Resident Reporting information: "Deemed Payment - (for TFN withholding purposes)" includes information of any deemed payments which may be subject to withholding tax if a Tax File Number or Australian business number has not been provided.

Non-resident withholding tax and 'no TFN' withholding

If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

AMMA Statement
Pengana Emerging Companies Fund
01 July 2020 to 30 June 2021

Page 4 of 4
Investor Number 100739366

Any outstanding non-resident withholding tax or 'no TFN' withholding amounts may be deducted from future cash distributions or redemption proceeds.

If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

Guardian International Pty Ltd ATF Jackson Super Fund
15 Ladbrooke Cl
CARSELDINE QLD 4034

14 July 2021

Dear Investor

2021 Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement")

Please find enclosed your Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") in respect of your investment in the Platinum Trust Funds ("Funds"). If you are invested in more than one Fund, we have for convenience also enclosed a summary report which consolidates the AMMA Statements.

The distribution amount attributed to you is primarily influenced by the:

- level of realised gains made on equities; and
- level of realised gains made on derivative contracts (including currency hedging contracts).

Some further information is provided below on the components titled "Australian Source Income", "Foreign Source Income" and "Capital Gains - NTAP", which may appear on the AMMA Statement:

Australian Source Income:

- a) Franked Dividends - represents franked dividend income after allocation of deductions. The franking credit tax offset amount is the amount of franking credits excluding any deductions. Franked dividend income may be less than the franking credit tax offset due to deductions.
- b) Other Income - includes gains relating to derivative contracts.

Foreign Source Income:

- c) Foreign Source Income - includes non-AUD interest, dividends and gains relating to derivative contracts.

Capital Gains - Non-Taxable Australian Property (NTAP):

- d) Other - represents capital gains realised on assets disposed of and not held for more than 12 months.
- e) Discount - represents 50% of the capital gains on disposal of assets that have been held for more than 12 months.
- f) Other Capital Gains Distribution - represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- g) AMIT CGT Gross Up Amount - the gross up of the Discount Capital Gains.
- h) Offset for Capital Gains - NTAP - capital gains tax may be applied by foreign tax authorities on disposals of investments held in the relevant foreign jurisdiction. Where such amounts are applied, investors may be entitled to a foreign income tax offset in respect of the taxes paid. Such tax offsets have been recorded against capital gains - NTAP in the AMMA Statement.

The tax treatment of capital gains and losses is complex, and how it applies to you will depend on the type of taxpayer that you are (e.g. an individual, superannuation fund, trust or company) and your specific tax circumstances.

If you elected the 'fixed cash distribution' option*, a Fixed Cash Distribution Summary is enclosed and sets out how this option was applied to your distribution.

We have also prepared some information in relation to the completion of your 2021 tax return. The information is enclosed with this letter and your AMMA Statement. The information has been prepared with only Australian tax resident individuals in mind and assumes that the Platinum Trust Funds are your only investment. It is not relevant for superannuation funds, trusts or corporations. Neither this letter nor the additional information, constitute taxation advice or any other professional advice. Platinum strongly recommends that you obtain professional advice from an accountant or tax adviser regarding the completion of your 2021 tax return and your particular tax circumstances.

Please also note that if you withdrew any units in one or more of the Funds during the period 1 July 2020 to 30 June 2021, you will shortly receive a separate Withdrawal Capital Gains Tax (CGT) Statement showing a summary of your capital gains and losses for the 2021 financial year.

If you have further questions, please contact Platinum's Investor Services on 1300 726 700 (Australia only), 02 9255 7500 or email, invest@platinum.com.au

Yours faithfully



Andrew Clifford
Chief Executive Officer
Platinum Asset Management

*www.platinum.com.au/fixedcashdistribution

INFORMATION REGARDING THE COMPLETION OF YOUR 2021 TAX RETURN - ONLY FOR INDIVIDUAL AUSTRALIAN TAX RESIDENTS

This information assumes you are an individual Australian tax resident. This information is not relevant if you are a corporation, superannuation fund or trust. This information makes a number of assumptions, including that the Platinum Trust Funds are your only investment. These assumptions may not be relevant to you.

When completing your tax return for the 2020/2021 financial year, you should read the ATO's 'Individual tax return instructions 2021' and 'Individual tax return instructions supplement 2021'. You should also refer to the ATO guides 'Guide to capital gains tax 2021', 'Personal investors guide to capital gains tax 2021', 'Foreign income return form guide 2021' and 'Guide to foreign income tax offset rules 2021'.

2021 INDIVIDUAL TAX RETURN INFORMATION (SUPPLEMENTARY SECTION) FOR:

Account Name: Guardian International Pty Ltd ATF Jackson Super Fund
Account Number: 70905

The figures shown below are derived from the enclosed Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") or the consolidated AMMA Statement if you hold units in more than one Fund.

<u>COMPONENT</u>	<u>AMOUNT (A\$)</u>	<u>TAX RETURN LABEL</u>
<u>FOREIGN SOURCE INCOME</u>		
<u>Foreign Source Income (Gross of Foreign Income Tax Offsets)</u>		
<u>Foreign Income Tax Offsets</u> ¹		
Tax Paid - Capital Gains - NTAP - Other	72.46	
	<u>72.46</u>	200
<u>Capital Gains - NTAP</u> ²		
Capital Gains - Other	6,877.79	
Discount Capital Gains - <i>multiplied by 2</i> (Attribution amount)	1,367.52	
Gross Capital Gains - <i>sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other</i>	8,245.31	18H
Net Capital Gains	7,561.55	18A

Additional Capital Gains Tax Information

The references to the AMMA Statement to "Other Capital Gains Distribution - NTAP" and "AMIT CGT Gross Up Amount", refer to the non-taxable amounts of the Capital Gains. Neither of these are disclosed in your tax return.

¹ The amount of 'Foreign Income Tax Offsets' you are entitled to will depend on the amount of foreign tax offsets you have received from all sources. If the amount does not exceed \$1,000, you should be entitled to an offset for the full amount received. If the amount is more than \$1,000 you should do one of the following:

* simply claim a tax offset of \$1,000; or

* calculate the amount of foreign income tax offset to which you are entitled. Refer to the ATO publication 'Guide to foreign income tax offset rules 2021'.

² It is assumed that you have no brought forward Capital Losses and no other Capital Gains Tax (CGT) events such as sale of shares, sale of units in managed funds or distributions from managed funds in the 2020/2021 financial year.

If this is not the case and you are an individual Australian tax resident, you should refer to the ATO publications 'Guide to capital gains tax 2021' and 'Personal investors guide to capital gains tax 2021' for guidance on calculating your gross capital gain and net capital gain or loss for the 2020/2021 financial year.

Important Notice

This information is not in any way intended to constitute taxation or any other professional advice. This information has been provided to you for informational purposes only and should not be relied upon. A number of assumptions have been made in the preparation of this information which may not be relevant to you. This information has not been prepared with your personal circumstances in mind. Platinum Investment Management Limited strongly recommends that you obtain professional advice from an accountant or tax adviser regarding the completion of your 2021 tax return and your particular tax circumstances.

To the maximum extent permitted by the law, no liability is accepted by Platinum Investment Management Limited, any company in the Platinum Group[®] or any of their respective directors, officers or employees for any loss or damage arising as a result of any reliance placed on this information.

Platinum Asia Fund - C Class

Guardian International Pty Ltd ATF Jackson Super Fund	Account Number	70905
15 Ladbroke Cl	Units Held Post Distribution	18,154.33
CARSELDINE QLD 4034	Distribution Rate	\$0.539170
	Distribution Date	30 June 2021

AMMA Statement

As at 30 June 2021

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Capital Gains - NTAP ¹				
Other	0.448955	6,805.35	72.46	6,877.79
Discount ²	0.045108	683.76	0.00	683.76
Net Capital Gains		7,489.11	72.46	7,561.55
Other Capital Gains Distribution NTAP ³ AMIT CGT Gross Up Amount ⁴	0.045107	683.74		683.76
Total Current Year Capital Gains		8,172.85	72.46	8,245.31
Totals	0.539170	8,172.85	72.46	8,245.31
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		8,172.85		

Distribution amount re-invested into this fund:

Reinvestment price as at 30 June 2021	\$2.7278
Units from Reinvestment	2,996.13

- 1 Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- 2 (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- 3 This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- 4 AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

Please retain for your tax records

Guardian International Pty Ltd ATF Jackson Super Fund
 15 Ladbroke Cl
 CARSELDINE QLD 4034

Account Number 70905



Bill Code: 252643
Ref: 709055

Holdings Summary

As at 30 June 2021

This report is not a Periodic Statement for the purposes of the *Corporations Act 2001*.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit) ¹	Investment Value (\$)
Platinum Asia Fund	C	18,154.33	2.7223	49,421.53
Total Value of Investment				49,421.53

¹ Close of business New York price.

Transaction Summary

From 1 April 2021 to 30 June 2021

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum Asia Fund - C Class Units				
Opening Balance				15,158.20
Distribution Reinvested	30 Jun 21	8,172.85	2.7278	2,996.13
Closing Balance				18,154.33

Fund and Benchmark Performance ¹	Period to 30 June 2021		
	Quarter ²	Year ³	Since Inception ³ per annum
Platinum Asia Fund	1.3%	26.2%	13.0%
MSCI ⁴ All Country Asia ex Japan Net Index in A\$	5.1%	28.1%	12.2%

¹ Performance is calculated using the Fund's unit price for the last day of the period, after fees and costs and before tax. Fund performance assumes reinvestment of distributions.

² The Fund and Benchmark comparatives are for the full period.

³ The Fund and Benchmark yearly comparatives are for the full year. An investment must be open for at least 1 year to have since inception Fund and Benchmark returns displayed, otherwise 'n/a' is displayed. Since inception greater than 1 year comparatives are for the term of the investment.

⁴ MSCI means Morgan Stanley Capital International. Various MSCI indices are recognised international equity benchmarks. Net MSCI indices have been used where available. Where unavailable, gross MSCI indices have been used.

The Platinum Trust Product Disclosure Statement No. 13 ("PDS") dated 14 May 2021 constitutes the current offer document for your investment. Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management ("Platinum") is the issuer of units in the Platinum Trust Funds ("Funds"). You should consider the PDS in deciding whether to acquire, or continue to hold, units in the Funds. You can obtain a copy from Platinum's website, www.platinum.com.au, or by contacting Investor Services on 1300 726 700 (within Australia), 0800 700 726 (within New Zealand) or 02 9255 7500, or via invest@platinum.com.au.

DISCLAIMER: This summary report has been prepared by Platinum for investor reporting purposes. To the extent permitted by law, no liability is accepted for any loss or damage as a result of reliance on this information. Platinum does not guarantee the repayment of capital, payment of income or the Fund's performance.

Platinum is a member of the Platinum Group of companies.

Level 8, 7 Macquarie Place, Sydney NSW 2000, Australia | GPO Box 2724, Sydney NSW 2001
 Telephone 61 2 9255 7500 | Investor Services 1300 726 700 | Facsimile 61 2 9254 5590 | www.platinum.com.au | invest@platinum.com.au

Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management[®]

23900 - Dividends Received

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
IVC.AX	Invocare Limited	(\$62.50)		100%
STO.AXW	Santos Limited	(\$46.15)	(\$82.22)	(43.87)%
TOTAL		CY Balance	LY Balance	
		(\$108.65)	(\$82.22)	

Supporting Documents

- Investment Income Comparison Report [Report](#)
- Dividend Reconciliation Report [Report](#)
- IVC_Dividend_Advice_2020_10_05.pdf [IVC.AX](#)
- IVC_Dividend_Advice_2021_04_22.pdf [IVC.AX](#)
- STO_2020_Interim_Dividend_Statement_2020_Sep_24.pdf [STO.AXW](#)
- STO_2020_Final_Dividend_Statement_2021_Mar_25.pdf [STO.AXW](#)

Standard Checklist

- Attach copies of all dividend statements
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

The Jackson Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
IVC.AX Invocare Limited										
05/10/2020	27.50	0.00	27.50	11.79						
22/04/2021	35.00	0.00	35.00	15.00						
	62.50	0.00	62.50	26.79						
STO.AX Santos Limited										
24/09/2020	14.57	0.00	14.57	6.24						
25/03/2021	31.58	0.00	31.58	13.53						
	46.15	0.00	46.15	19.77						
	108.65	0.00	108.65	46.56						

The Jackson Superannuation Fund
Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	108.65	0.00	108.65	46.56						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	108.65	K
Franking Credits	46.56	L

The Jackson Superannuation Fund

Investment Income Comparison Report

As at 30 June 2021

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Managed Investments (Australian)											
PLA0004AU	Platinum Asia Fund	30/06/2021	8,172.85	0.00	30/06/2021	30/06/2021	15,158.20	15,158.20	0.5392	8,172.85	
			8,172.85	0.00					0.5392	8,172.85	
Shares in Listed Companies (Australian)											
IVC.AX	Invocare Limited	05/10/2020	27.50	11.79	05/10/2020	25/08/2020	500.00	0.00	0.0550	27.50	0.00
IVC.AX	Invocare Limited	22/04/2021	35.00	15.00	22/04/2021	03/03/2021	500.00	500.00	0.0700	35.00	15.00
STO.AX	Santos Limited	24/09/2020	14.57	6.24	24/09/2020	25/08/2020	500.00	500.00	0.0291	14.57	6.24
STO.AX	Santos Limited	25/03/2021	31.58	13.53	25/03/2021	23/02/2021	500.00	500.00	0.0632	31.58	13.54
			108.65	46.56					0.2173	108.65	34.78
Managed Investments (Australian)											
PCL0005AU	Pengana Aust Equities Fd				31/12/2020	31/12/2020	17,594.50	17,594.50	0.0400	703.78	
PCL0005AU	Pengana Aust Equities Fd	07/01/2021	703.78								
PCL0005AU	Pengana Aust Equities Fd	30/06/2021	673.94	331.27							
PCL0005AU	Pengana Aust Equities Fd				16/07/2021	30/06/2021	17,972.51	17,972.51	0.0375	673.97	
			1,377.72	331.27					0.0775	1,377.75	
Units in Listed Unit Trusts (Australian)											
ACDC.AX	Etf's Battery Tech & Lithium Etf	30/06/2021	757.68	2.99							
ACDC.AX	Etf's Battery Tech & Lithium Etf				15/07/2021	30/06/2021	120.00	120.00	6.3140	757.68	0.84
AUDS.AX	Betashares Strong Australian Dollar Fund (hedge Fund)	30/06/2021	688.46	0.00							
AUDS.AX	Betashares Strong Australian Dollar Fund (hedge Fund)				16/07/2021	01/07/2021	1,400.00	1,400.00	0.4918	688.46	0.00

The Jackson Superannuation Fund

Investment Income Comparison Report

As at 30 June 2021

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
GEAR.AX	Betashares Geared Australian Equity Fund (hedge Fund)	19/01/2021	463.02		19/01/2021	04/01/2021	1,000.00	1,000.00	0.4630	463.02	148.61
GEAR.AX	Betashares Geared Australian Equity Fund (hedge Fund)	30/06/2021	623.16	434.01							
GEAR.AX	Betashares Geared Australian Equity Fund (hedge Fund)				16/07/2021	01/07/2021	1,000.00	1,000.00	0.6232	623.16	256.04
HACK.AX	Betashares Global Cybersecurity Etf	30/06/2021	235.85	0.00							
HACK.AX	Betashares Global Cybersecurity Etf				16/07/2021	01/07/2021	800.00	800.00	0.2948	235.85	0.00
IXJ.AX	Ishares Global Healthcare Etf	06/01/2021	23.34		06/01/2021	22/12/2020	50.00	50.00	0.4667	23.34	0.00
IXJ.AX	Ishares Global Healthcare Etf	30/06/2021	36.51	0.00							
IXJ.AX	Ishares Global Healthcare Etf				13/07/2021	01/07/2021	50.00	50.00	0.7302	36.51	0.00
			2,828.02	437.00					9.3837	2,828.02	405.49
Unreconciled											
Managed Investments (Australian)											
PER0270AU	Pengana Emerg Companies Fund				31/12/2020	31/12/2020	15,945.36	15,945.36	0.0500	797.27	
PER0270AU	Pengana Emerg Companies Fund	08/01/2021	797.27								
PER0270AU	Pengana Emerg Companies Fund	30/06/2021	2,962.73	246.35							
			3,760.00	246.35					0.0500	797.27	
			16,247.24	1,061.18					10.2677	13,284.54	440.27

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

GUARDIAN INTERNATIONAL PTY LTD
 <THE JACKSON S/F A/C>
 15 LADBROKE CLOSE
 CARSELDINE QLD 4034

Reference Number: S00061591401
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 26/08/2020
Payment Date: 24/09/2020

2020 Interim Dividend

Dear Shareholder

Santos Limited has paid an interim dividend for the half year ended 30 June 2020 of USD 0.021 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 26 August 2020. This payment is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

ASX Code: STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
500	\$0.02913871	\$14.57	Nil	\$14.57	\$14.57	\$6.24

*This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.72069070
 The announced dividend rate of USD 0.021 is equivalent to AUD 0.02913871*

To update your TFN, bank account and other details please visit www.investorserve.com.au (for Shareholders) or www.employeeserve.com.au/santos (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email santos@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$14.57
Bank Code:	083-052		
Account Number:	*****846		
Account Name:	THE JACKSON SUP		
Exchange Rate:	N/A		

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes

GUARDIAN INTERNATIONAL PTY LTD
<THE JACKSON S/F A/C>
15 LADBROKE CLOSE
CARSELDINE QLD 4034

Reference Number: S00061591401
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 24/02/2021
Payment Date: 25/03/2021

2020 Final Dividend

Dear Shareholder

Santos Limited has paid a final dividend for the year ended 31 December 2020 of USD 0.05 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 24 February 2021. This payment is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

ASX Code: STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
500	\$0.06316349	\$31.58	Nil	\$31.58	\$31.58	\$13.53

*This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.79159654
The announced dividend rate of USD 0.05 is equivalent to AUD 0.06316349*

To update your TFN, bank account and other details please visit www.investorserve.com.au (for Shareholders) or www.employeeserve.com.au/santos (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email santos@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$31.58
Bank Code:	083-052		
Account Number:	*****846		
Account Name:	THE JACKSON SUP		
Exchange Rate:	N/A		

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes

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24200 - Contributions

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
JACDAM00001A	(Contributions) Jackson, Damian Robert - Accumulation (Accumulation)	(\$8,113.72)	(\$13,460.55)	(39.72)%
TOTAL		CY Balance	LY Balance	
		(\$8,113.72)	(\$13,460.55)	

Supporting Documents

- Contributions Breakdown Report [Report](#)

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

The Jackson Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Jackson, Damian Robert	Provided	45	244,913.75	8,113.72	0.00	0.00	0.00	8,113.72
All Members				8,113.72	0.00	0.00	0.00	8,113.72

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Jackson, Damian Robert	Concessional	8,113.72	48,006.27	39,892.55 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Jackson, Damian Robert							
Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	13,268.17	11,792.83	13,533.18	13,460.55	8,113.72	
Unused Concessional Contribution	0.00	0.00	0.00	11,466.82	11,539.45	16,886.28	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	11,466.82	23,006.27	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	36,466.82	48,006.27	39,892.55 Below Cap
Total Super Balance	0.00	0.00	169,617.79	195,284.56	209,411.14	244,913.75	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Jackson, Damian Robert	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Jackson, Damian Robert

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data						
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other		
21/07/2020	FUNDS TRANSFER - SuperChoice P/L PC06C001-5857923	Employer	1,056.98										
04/09/2020	FUNDS TRANSFER - SuperChoice P/L PC06C001-5885650	Employer	1,093.97										
21/09/2020	FUNDS TRANSFER - SuperChoice P/L PC06C001-5904538	Employer	1,056.98										
22/10/2020	FUNDS TRANSFER - SuperChoice P/L PC06C001-5924414	Employer	1,056.98										
20/11/2020	FUNDS TRANSFER - SuperChoice P/L PC06C001-5937979	Employer	1,585.47										
17/12/2020	FUNDS TRANSFER - SuperChoice P/L PC06C001-5960130	Employer	1,056.98										
12/01/2021	FUNDS TRANSFER - SuperChoice P/L PC06C001-5968645	Employer	1,116.05										
19/02/2021	FUNDS TRANSFER - SuperChoice P/L PC06C001-5997013	Employer	90.31										
Total - Jackson, Damian Robert			8,113.72	0.00	0.00	0.00				0.00	0.00	0.00	
Total for All Members			8,113.72	0.00	0.00	0.00							

24700 - Changes in Market Values of Investments

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$48,923.36)	(\$17,320.26)	182.46%
TOTAL		CY Balance	LY Balance	
		(\$48,923.36)	(\$17,320.26)	

Supporting Documents

- Net Capital Gains Reconciliation [Report](#)
- Realised Capital Gain Report [Report](#)
- Market Movement [Report](#)
- WH_ContractNote_NT1584502_20200729100645_0137.pdf

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

The Jackson Superannuation Fund

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ACDC.AX - Efs Battery Tech & Lithium Etf										
	01/07/2020	Opening Balance	120.00	0.00	0.00	0.00	6,360.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	4,467.60	0.00	10,827.60	0.00	0.00	0.00
	30/06/2021		120.00	0.00	4,467.60	0.00	10,827.60	0.00	0.00	0.00
AUDS.AX - Betashares Strong Australian Dollar Fund (hedge Fund)										
	01/07/2020	Opening Balance	1,400.00	0.00	0.00	0.00	14,112.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	798.00	0.00	14,910.00	0.00	0.00	0.00
	30/06/2021		1,400.00	0.00	798.00	0.00	14,910.00	0.00	0.00	0.00
GEAR.AX2 - Betashares Geared Australian Equity Fund (hedge Fund)										
	01/07/2020	Opening Balance	1,000.00	0.00	0.00	0.00	17,510.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	10,340.00	0.00	27,850.00	0.00	0.00	0.00
	30/06/2021		1,000.00	0.00	10,340.00	0.00	27,850.00	0.00	0.00	0.00
HACK.AX - Betashares Global Cybersecurity Etf										
	01/07/2020	Opening Balance	800.00	0.00	0.00	0.00	6,584.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,112.00	0.00	7,696.00	0.00	0.00	0.00
	30/06/2021		800.00	0.00	1,112.00	0.00	7,696.00	0.00	0.00	0.00
IVC.AX - Invocare Limited										
	31/07/2020	Purchase	500.00	4,979.95	0.00	0.00	4,979.95	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	805.05	0.00	5,785.00	0.00	0.00	0.00
	30/06/2021		500.00	4,979.95	805.05	0.00	5,785.00	0.00	0.00	0.00
IXJ.AX1 - Ishares Global Healthcare Etf										
	01/07/2020	Opening Balance	50.00	0.00	0.00	0.00	4,983.50	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	581.50	0.00	5,565.00	0.00	0.00	0.00
	30/06/2021		50.00	0.00	581.50	0.00	5,565.00	0.00	0.00	0.00
PCL0005AU1 - Pengana Aust Equities Fd										
	01/07/2020	Opening Balance	17,594.50	0.00	0.00	0.00	28,775.80	0.00	0.00	0.00
	07/01/2021	Purchase	378.01	703.78	0.00	0.00	29,479.58	0.00	0.00	0.00
	30/06/2021	Purchase	335.14	673.94	0.00	0.00	30,153.52	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	6,588.10	0.00	36,741.62	0.00	0.00	0.00
	30/06/2021		18,307.65	1,377.72	6,588.10	0.00	36,741.62	0.00	0.00	0.00

The Jackson Superannuation Fund

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
PER0270AU2 - Pengana Emerg Companies Fund										
	01/07/2020	Opening Balance	15,945.36	0.00	0.00	0.00	31,492.09	0.00	0.00	0.00
	08/01/2021	Purchase	325.76	797.27	0.00	0.00	32,289.36	0.00	0.00	0.00
	30/06/2021	Purchase	1,084.61	2,962.73	0.00	0.00	35,252.09	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	12,014.53	0.00	47,266.62	0.00	0.00	0.00
	30/06/2021		17,355.74	3,760.00	12,014.53	0.00	47,266.62	0.00	0.00	0.00
PLA0004AU9 - Platinum Asia Fund										
	01/07/2020	Opening Balance	15,158.20	0.00	0.00	0.00	39,164.24	0.00	0.00	0.00
	30/06/2021	Purchase	2,996.13	8,172.85	0.00	0.00	47,337.09	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,084.44	0.00	49,421.53	0.00	0.00	0.00
	30/06/2021		18,154.33	8,172.85	2,084.44	0.00	49,421.53	0.00	0.00	0.00
SHSA024LSDMD - 0.24ct Loose Diamond										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	31,200.00	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	0.00	31,200.00	0.00	0.00	0.00
STO.AXW - Santos Limited										
	01/07/2020	Opening Balance	500.00	0.00	0.00	0.00	2,650.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	895.00	0.00	3,545.00	0.00	0.00	0.00
	30/06/2021		500.00	0.00	895.00	0.00	3,545.00	0.00	0.00	0.00
URF.AX - Us Masters Residential Property Fund										
	01/07/2020	Opening Balance	2,681.00	0.00	0.00	0.00	871.33	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(160.86)	0.00	710.47	0.00	0.00	0.00
	30/06/2021		2,681.00	0.00	(160.86)	0.00	710.47	0.00	0.00	0.00
XRO.AX - Xero Limited										
	01/07/2020	Opening Balance	200.00	0.00	0.00	0.00	18,022.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	9,398.00	0.00	27,420.00	0.00	0.00	0.00
	30/06/2021		200.00	0.00	9,398.00	0.00	27,420.00	0.00	0.00	0.00
Total Market Movement					48,923.36				0.00	48,923.36

The Jackson Superannuation Fund
Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	14,553.38	7,146.78	0.00	7,406.60	0.00
Capital Gains Before Losses applied	14,553.38	7,146.78	0.00	7,406.60	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	14,553.38	7,146.78	0.00	7,406.60	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	2,382.26				
CGT Discount applied - Collectables	0.00				

The Jackson Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	12,171.12				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	12,171.12				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

The Jackson Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
Pengana Aust Equities Fd												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,336.30	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,336.30	0.00	0.00
Pengana Emerg Companies Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,759.48	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,759.48	0.00	0.00
Platinum Asia Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,367.52	6,877.79	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,367.52	6,877.79	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,463.30	6,877.79	0.00
Units in Listed Unit Trusts (Australian)												
Betashares Global Cybersecurity Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.96	170.53	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.96	170.53	0.00
Etf's Battery Tech & Lithium Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.12	358.28	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.12	358.28	0.00
Ishares Global Healthcare Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.40	0.00	0.00

The Jackson Superannuation Fund
Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.40	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683.48	528.81	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,146.78	7,406.60	0.00

Buy confirmation

**THE JACKSON SUPERANNUATION FUND
15 LADBROKE CL
CARSELDINE QLD 4034**

Trade date: 29/07/2020
As at date: 29/07/2020
Settlement date: 31/07/2020
Confirmation number: 70970137
Account number: NT1584502-002
Exchange: ASX/Chi-X*
Registration type: Broker Sponsored
HIN: 0065041022
Registration Details:
GUARDIAN INTERNATIONAL PTY LTD
<THE JACKSON S/F A/C>,
15 LADBROKE CLOSE
CARSELDINE QLD 4034

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
500	IVC.ASX	INVOCARE LIMITED ORDINARY FULLY PAID	\$9.9300	\$4,965.00
		Brokerage		\$14.95
		includes GST		\$1.36
		Total amount payable		\$4,979.95

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
70970137	500	\$9.9300	XD	

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

25000 - Interest Received

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NAB301925846	Nabtrade Cash Account 301925846	(\$1.06)	(\$10.38)	(89.79)%
NABNT1584502004	Nabtrade High Interest Account 1584502-004	(\$295.60)	(\$674.20)	(56.16)%
TOTAL		CY Balance	LY Balance	
		(\$296.66)	(\$684.58)	

Supporting Documents

- Interest Reconciliation Report [Report](#)

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

The Jackson Superannuation Fund Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
NAB301925846 Nabtrade Cash Account 301925846					
31/07/2020	0.38	0.38			
30/11/2020	0.08	0.08			
31/12/2020	0.33	0.33			
29/01/2021	0.27	0.27			
	1.06	1.06			
NABNT1584502004 Nabtrade High Interest Account 1584502-004					
31/07/2020	27.21	27.21			
31/08/2020	27.55	27.55			
30/09/2020	30.40	30.40			
30/10/2020	28.50	28.50			
30/11/2020	26.79	26.79			
31/12/2020	25.08	25.08			
29/01/2021	22.24	22.24			
26/02/2021	24.08	24.08			
31/03/2021	28.38	28.38			
30/04/2021	22.90	22.90			
31/05/2021	15.78	15.78			
30/06/2021	16.69	16.69			
	295.60	295.60			

The Jackson Superannuation Fund
Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
	296.66	296.66			
TOTAL	296.66	296.66			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	296.66	11C

30100 - Accountancy Fees

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$620.00	\$620.00	0%
TOTAL		CY Balance	LY Balance	
		\$620.00	\$620.00	

Supporting Documents

- General Ledger [Report](#)
- Receipt_Final_2020.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

The Jackson Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
10/06/2021	nabtrade: 10727877 FUNDS TRANSFER 062099, 10417929 The Jackson SF The Jackson SF		620.00		620.00 DR
			620.00		620.00 DR

Total Debits: 620.00

Total Credits: 0.00



SUPERHELP AUSTRALIA PTY LTD

A.B.N. 60 061 126 663

TAX INVOICE

Date: 22-Jun-21

PO BOX 1906
 MACQUARIE CENTRE NSW 2113
 Phone: 1 300 736 453

The Jackson Superannuation Fund
 6 Manor Close
 MURRUMBA DOWNS, QLD 4503

OUR REF	DATE	PARTICULARS	NO.	AMOUNT
JACKS001	22/6/21	2020 Annual Administration - Base Fee	1	\$1,070.00
		2019 Annual Administration - Base Fee	1	\$1,070.00
		2018 Annual Administration - Base Fee	1	\$1,070.00
		2017 Annual Administration - Base Fee	1	\$1,070.00
		Total		\$4,280.00
		GST Included in the Invoice	10.00%	\$389.09
		Amount Received Thank You		\$4,280.00
		BALANCE DUE		\$0.00

30700 - Auditor's Remuneration

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$450.00	\$450.00	0%
TOTAL		CY Balance	LY Balance	
		\$450.00	\$450.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

The Jackson Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
10/06/2021	nabtrade: 10727877 FUNDS TRANSFER 062099, 10417929 The Jackson SF The Jackson SF		450.00		450.00 DR
			450.00		450.00 DR

Total Debits: 450.00

Total Credits: 0.00

30800 - ASIC Fees

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$1,075.00		100%
TOTAL		CY Balance	LY Balance	
		\$1,075.00		

Supporting Documents

- General Ledger [Report](#)
- ASIC 140521.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

The Jackson Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
14/06/2021	nabtrade: 10743856 FUNDS TRANSFER 093003, 317118 2291271101233 Guardian Int		1,075.00		1,075.00 DR
			1,075.00		1,075.00 DR

Total Debits: 1,075.00

Total Credits: 0.00



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

GUARDIAN INTERNATIONAL PTY LTD
15 LADBROKE CL CARSELDINE QLD 4034

INVOICE STATEMENT

Issue date 14 May 21

GUARDIAN INTERNATIONAL PTY LTD

ACN 127 110 123

Account No. 22 127110123

Summary

Opening Balance	\$782.00
New items	\$680.00
Payments & credits	\$387.00 cr
TOTAL DUE	\$1,075.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

PAID
DATE 15/6/21 CHQ. NO. EFT

- Direct deposit + (WARRANTY)

Please pay

Immediately \$1,075.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

GUARDIAN INTERNATIONAL PTY LTD

ACN 127 110 123

Account No: 22 127110123



22 127110123

TOTAL DUE \$1,075.00
Immediately \$1,075.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2291271101233



*814 129 0002291271101233 54

Transaction details:

Transactions for this period		ASIC reference	\$ Amount
2021-05-03	Notice of change to regd address	7EBH05955484B A	\$340.00
2021-05-03	Notice of change to regd address	7EBH05955484B A	\$340.00
2021-05-04	Payment Received, Thank You		\$198.00 cr
2021-05-04	Payment Received, Thank You		\$189.00 cr
Outstanding transactions			
2019-11-21	Late Payment Fee 2	3X2252162480P A	\$55.00
2020-10-20	Late Payment Fee 1	3X5005629480P A	\$82.00
2020-11-20	Late Payment Fee 2	3X5005629480P A	\$258.00
2021-05-03	Notice of change to regd address	7EBH05955484B A	\$340.00
2021-05-03	Notice of change to regd address	7EBH05955484B A	\$340.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 2711 0123 354

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841

Bill Code: 17301
Ref: 2291271101233

Telephone & Internet Banking – BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au



ASIC
Australian Securities &
Investments Commission

Payment options

When making a payment, pay each invoice on its own. You should include your unique reference number in the payment description.

Business name fees and payment methods

For more information, see [Business name fees and payment options](#).

Company fees and payment methods

You can search for a specific organisation's BPAY and Post Billpay details below:

<input type="text"/>	Organisation Number:	<input type="button" value="Find"/> ACN/ARBN
----------------------	----------------------	--

For more information about how you can pay company fees, see [Company fees and payment options](#).

International payments

Payment must be made in Australian dollars.

The amount received by ASIC must not include any transaction fees or exchange rate fees.

- **SWIFT code:** RSBKAU2S
- **Bank name:** Reserve Bank of Australia
- **Bank address:** 65 Martin Place, SYDNEY NSW AUSTRALIA 2000
- **Bank account details:**
 - **BSB:** 093003
 - **Account number:** 317118
 - **Account name:** ASIC, Official Administered Receipts Account
 - **Reference/description (if required):** BPAY reference number on your invoice

Industry funding payment options

Your industry funding invoice will have relevant reference numbers and more information on available payment options.

For more information, visit [Industry funding invoices](#).

Last updated: 30/03/2021 09:25

37500 - Investment Expenses

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHSA024LSDMD	0.24ct Loose Diamond	\$582.00	\$632.00	(7.91)%
TOTAL		CY Balance	LY Balance	
		\$582.00	\$632.00	

Supporting Documents

- General Ledger [Report](#)
- Reserve Vault 170221.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

The Jackson Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
<u>0.24ct Loose Diamond (SHSA024LSDMD)</u>					
22/02/2021	nabtrade: 9971302 FUNDS TRANSFER 034001, 175078 INV12361 The Jackson S/F		582.00		582.00 DR
			582.00		582.00 DR

Total Debits: 582.00

Total Credits: 0.00



OVERDUE TAX INVOICE

RESERVE VAULT

To The Trustee for The Jackson Superannuation Fund
Attention: Damian R Jackson
15 Ladbroke Cl
CARSELDINE QLD 4034
AUSTRALIA

From Reserve Vault Australia Pty Ltd
PO Box 12218
BRISBANE QLD 4000

Invoice Number INV-12361

Reference L0828-Ins

ABN 73 154 626 285

Issued 28 January 2021

Due 11 February 2021, 6 days overdue



Description	GST	Amount AUD
Rental Lease Agreement for the period 12.02.2021 to 11.02.2022 Being for Safe Deposit Box X Small x 1	10%	230.00
Charges for insurable interest to the Nominated Value \$31,200.00 under Reserve Vault Australia's liability insurance (per clause 16 and 21 of Terms & Conditions) For period 12.02.2021 to 11.02.2022	10%	352.00
	Includes GST 10%	52.91
	Amount Due AUD	582.00

Direct Deposit Bank Details:

Account Name: Reserve Vault Australia Pty Ltd

BSB: 034 001 ACCOUNT: 175 078

Reference: INVOICE NUMBER - send remittance advice to customer-service@reservevault.com.au

VISA & MASTERCARD payments - phone our office 07 3221 6128 - 1% surcharge applies

Cheques payable to RESERVE VAULT AUSTRALIA

ABN: 73 154 626 285. Registered Office: PO Box 12218, BRISBANE, QLD, 4000

48500 - Income Tax Expense

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$6,841.49	\$4,072.36	68%
TOTAL		CY Balance	LY Balance	
		\$6,841.49	\$4,072.36	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$64,012.49	\$35,502.61	80.3%
TOTAL		CY Balance	LY Balance	
		\$64,012.49	\$35,502.61	

Supporting Documents

No supporting documents

50000 - Members

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
JACDAM00001A	Jackson, Damian Robert - Accumulation (Accumulation)	(\$244,913.75)	(\$8,113.72)	(\$63,896.22)		\$7,997.45	(\$308,926.24)	26.14%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$244,913.75)	(\$8,113.72)	(\$63,896.22)		\$7,997.45	(\$308,926.24)	

Supporting Documents

- Members Statements [Report](#)
- Members Summary [Report](#)

Standard Checklist

- Attach copies of Members Statements

The Jackson Superannuation Fund

Members Statement

Damian Robert Jackson
 6 Manor Close
 Murrumba Downs, Queensland, 4503, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	308,926.24
Age:	46	Total Death Benefit	308,926.24
Tax File Number:	Provided		
Date Joined Fund:	20/11/2013		
Service Period Start Date:	20/02/1995		
Date Left Fund:			
Member Code:	JACDAM00001A		
Account Start Date:	20/11/2013		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	308,926.24
<u>Preservation Components</u>	
Preserved	188,926.24
Unrestricted Non Preserved	120,000.00
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	1,784.00
Taxable	307,142.24

Your Detailed Account Summary		This Year
Opening balance at 01/07/2020		244,913.75
<u>Increases to Member account during the period</u>		
Employer Contributions		8,113.72
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		63,896.22
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		1,217.08
Income Tax		6,780.37
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021		308,926.24

The Jackson Superannuation Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Damian Robert Jackson
Director

The Jackson Superannuation Fund
Members Summary Report

As at 30 June 2021

Opening Balance	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Damian Robert Jackson (Age: 46)											
JACDAM00001A - Accumulation											
244,913.75	8,113.72		63,896.22			1,217.08	6,780.37				308,926.24
244,913.75	8,113.72		63,896.22			1,217.08	6,780.37				308,926.24
244,913.75	8,113.72		63,896.22			1,217.08	6,780.37				308,926.24

60400 - Bank Accounts

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NAB301925846	Nabtrade Cash Account 301925846	\$479.14	\$7,416.31	(93.54)%
NABNT1584502004	Nabtrade High Interest Account 1584502-004	\$46,402.20	\$42,106.60	10.2%
TOTAL		CY Balance	LY Balance	
		\$46,881.34	\$49,522.91	

Supporting Documents

- Bank Statement Report [Report](#)
- Bank Stat_Nabtrade Bank Acc # 502 & Acc # 846 2 of 2.pdf
- Bank Stat_Nabtrade Bank Acc # 502 & Acc # 846 1 of 2.pdf

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

The Jackson Superannuation Fund Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / NAB301925846

Account Name: Nabtrade Cash Account 301925846

BSB and Account Number: 083052 301925846

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 7,416.31		\$ 24,377.95		\$ 17,440.78		\$ 479.14	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			7,416.31		
13/07/2020	FUNDS TRANSFER DIVIDEND - IXJ PAYMENT JUL20/00805383 [Amount Receivable]		44.81	7,461.12		
15/07/2020	FUNDS TRANSFER DIVIDEND - ACDC PAYMENT JUL20/00800366 [Amount Receivable]		95.02	7,556.14		
16/07/2020	FUNDS TRANSFER DIVIDEND - GEAR DST JUNE 001242394666 [Amount Receivable]		236.61	7,792.75		
16/07/2020	FUNDS TRANSFER DIVIDEND - AUDS DST JUNE 001242416789 [Amount Receivable]		1,622.84	9,415.59		
16/07/2020	FUNDS TRANSFER DIVIDEND - HACK DST JUNE 001242401271 [Amount Receivable]		731.71	10,147.30		
21/07/2020	FUNDS TRANSFER - SuperChoice P/L PC06C001- 5857923		1,056.98	11,204.28		
28/07/2020	Credit [FUNDS TRANSFER Trf Cash to H Int The Jackson SF]	4,000.00		7,204.28		
28/07/2020	nabtrade: 8603160 FUNDS TRANSFER 093003, 316385 447268266046660 The Jackson SF	440.00		6,764.28		
28/07/2020	nabtrade: 8603157 FUNDS TRANSFER 093003, 316385 447268266046660 The Jackson SF	440.00		6,324.28		
28/07/2020	nabtrade: 8603156 FUNDS TRANSFER 093003, 316385 447268266046660 The Jackson SF	440.00		5,884.28		
28/07/2020	nabtrade: 8603152 FUNDS TRANSFER 093003, 316385 447268266046660 The Jackson SF	440.00		5,444.28		
28/07/2020	nabtrade: 8603149 FUNDS TRANSFER 093003, 316385 447268266046660 The Jackson SF	444.00		5,000.28		
31/07/2020	BUY IVC.ASX 500 AUD 9.93 70970137 NT1584502- 002	4,979.95		20.33		
31/07/2020	INTEREST		0.38	20.71		
04/09/2020	FUNDS TRANSFER - SuperChoice P/L PC06C001- 5885650		1,093.97	1,114.68		
21/09/2020	FUNDS TRANSFER - SuperChoice P/L PC06C001- 5904538		1,056.98	2,171.66		

The Jackson Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
24/09/2020	FUNDS TRANSFER DIVIDEND - SANTOS LIMITED S00061591401 [System Matched Income Data]		14.57	2,186.23		
05/10/2020	FUNDS TRANSFER DIVIDEND - IVC ITM DIV 001249705855		27.50	2,213.73		
08/10/2020	nabtrade: 9106876 FUNDS TRANSFER 093003, 316385 Sep qtr instalment The Jackson SF	419.00		1,794.73		
22/10/2020	FUNDS TRANSFER - SuperChoice P/L PC06C001- 5924414		1,056.98	2,851.71		
20/11/2020	FUNDS TRANSFER - SuperChoice P/L PC06C001- 5937979		1,585.47	4,437.18		
30/11/2020	INTEREST		0.08	4,437.26		
17/12/2020	FUNDS TRANSFER - SuperChoice P/L PC06C001- 5960130		1,056.98	5,494.24		
31/12/2020	INTEREST		0.33	5,494.57		
06/01/2021	FUNDS TRANSFER DIVIDEND - IXJ PAYMENT JAN21/00805779 [System Matched Income Data]		23.34	5,517.91		
12/01/2021	FUNDS TRANSFER - SuperChoice P/L PC06C001- 5968645		1,116.05	6,633.96		
19/01/2021	FUNDS TRANSFER DIVIDEND - GEAR DST DEC 001255164730 [System Matched Income Data]		463.02	7,096.98		
27/01/2021	Credit [FUNDS TRANSFER Funds transfer The Jackson SF]	6,000.00		1,096.98		
27/01/2021	nabtrade: 9794091 FUNDS TRANSFER 093003, 316385 447268266046660 The Jackson SF	419.00		677.98		
29/01/2021	INTEREST		0.27	678.25		
19/02/2021	FUNDS TRANSFER - SuperChoice P/L PC06C001- 5997013		90.31	768.56		
22/02/2021	nabtrade: 9971302 FUNDS TRANSFER 034001, 175078 INV12361 The Jackson S/F	582.00		186.56		
25/03/2021	FUNDS TRANSFER DIVIDEND - SANTOS LIMITED S00061591401 [System Matched Income Data]		31.58	218.14		
22/04/2021	FUNDS TRANSFER DIVIDEND - IVC FNL DIV 001259651612		35.00	253.14		
04/05/2021	Debit [FUNDS TRANSFER Funds Transfer The Jackson SF]		3,000.00	3,253.14		
05/05/2021	nabtrade: 10529855 FUNDS TRANSFER 093003, 316385 447268266046660 The Jackson SF	419.00		2,834.14		
10/06/2021	nabtrade: 10727877 FUNDS TRANSFER 062099, 10417929 The Jackson SF The Jackson SF	4,280.00		(1,445.86)		

The Jackson Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
10/06/2021	Debit [FUNDS TRANSFER Funds transfer The Jackson SF]		2,000.00	554.14		
11/06/2021	Debit [FUNDS TRANSFER The Jackson SF The Jackson SF]		1,000.00	1,554.14		
14/06/2021	nabtrade: 10743856 FUNDS TRANSFER 093003, 317118 2291271101233 Guardian Int	1,075.00		479.14		
30/06/2021	CLOSING BALANCE			479.14		
		<u>24,377.95</u>	<u>17,440.78</u>			

The Jackson Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / NABNT1584502004
Account Name: Nabtrade High Interest Account 1584502-004
BSB and Account Number: 083052 NT1584502004

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 42,106.60		\$ 6,000.00		\$ 10,295.60		\$ 46,402.20	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			42,106.60		
28/07/2020	Credit [FUNDS TRANSFER Trf Cash to H Int The Jackson SF]		4,000.00	46,106.60		
31/07/2020	Interest		27.21	46,133.81		
31/08/2020	Interest		27.55	46,161.36		
30/09/2020	Interest		30.40	46,191.76		
30/10/2020	Interest		28.50	46,220.26		
30/11/2020	Interest		26.79	46,247.05		
31/12/2020	Interest		25.08	46,272.13		
27/01/2021	Credit [FUNDS TRANSFER Funds transfer The Jackson SF]		6,000.00	52,272.13		
29/01/2021	Interest		22.24	52,294.37		
26/02/2021	Interest		24.08	52,318.45		
31/03/2021	Interest		28.38	52,346.83		
30/04/2021	Interest		22.90	52,369.73		
04/05/2021	Debit [FUNDS TRANSFER Funds Transfer The Jackson SF]	3,000.00		49,369.73		
31/05/2021	Interest		15.78	49,385.51		
10/06/2021	Debit [FUNDS TRANSFER Funds transfer The Jackson SF]	2,000.00		47,385.51		
11/06/2021	Debit [FUNDS TRANSFER The Jackson SF The Jackson SF]	1,000.00		46,385.51		

The Jackson Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2021	Interest		16.69	46,402.20		
30/06/2021	CLOSING BALANCE			46,402.20		
		<u>6,000.00</u>	<u>10,295.60</u>			

Statement

THE JACKSON SUPERANNUATION FUND
 15 LADBROKE CL
 CARSELDINE QLD 4034

Statement period:
 01/07/2020 to 31/12/2020
 Statement number:
 15

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Your accounts


Your nabtrade cash products summary

The Jackson Superannuation Fund 083-052 301925846 (as at 31/12/2020)	\$5,494.57 CR
The Jackson Superannuation Fund NT1584502-004 (as at 31/12/2020)	\$46,272.13 CR

The Jackson Superannuation Fund

083-052 301925846

Account details

 Billers Code : 102426 Ref : 3052301925846	Telephone & Internet Banking — BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	BSB 083-052
	Account number 301925846	
	Interest rate as at 31/12/2020 0.05% P.A.	

Account balance summary

Opening balance	\$7,416.31 CR
Total credits	\$9,681.21
Total debits	\$11,602.95
Closing balance	\$5,494.57 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/07/2020	Balance brought forward			\$7,416.31 CR
13/07/2020	FUNDS TRANSFER DIVIDEND - IXJ PAYMENT JUL20/00805383		\$44.81	\$7,461.12 CR
15/07/2020	FUNDS TRANSFER DIVIDEND - ACDC PAYMENT JUL20/00800366		\$95.02	\$7,556.14 CR
16/07/2020	FUNDS TRANSFER DIVIDEND - HACK DST JUNE 001242401271		\$731.71	\$8,287.85 CR

The Jackson Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
16/07/2020	FUNDS TRANSFER DIVIDEND - AUDS DST JUNE 001242416789		\$1,622.84	\$9,910.69 CR
16/07/2020	FUNDS TRANSFER DIVIDEND - GEAR DST JUNE 001242394666		\$236.61	\$10,147.30 CR
21/07/2020	FUNDS TRANSFER - SuperChoice P/L PC06C001-5857923		\$1,056.98	\$11,204.28 CR
28/07/2020	nabtrade: 8603149 FUNDS TRANSFER 093003, 316385 447268266046660 The Jackson SF	\$444.00		\$10,760.28 CR
28/07/2020	nabtrade: 8603152 FUNDS TRANSFER 093003, 316385 447268266046660 The Jackson SF	\$440.00		\$10,320.28 CR
28/07/2020	nabtrade: 8603156 FUNDS TRANSFER 093003, 316385 447268266046660 The Jackson SF	\$440.00		\$9,880.28 CR
28/07/2020	nabtrade: 8603157 FUNDS TRANSFER 093003, 316385 447268266046660 The Jackson SF	\$440.00		\$9,440.28 CR
28/07/2020	nabtrade: 8603160 FUNDS TRANSFER 093003, 316385 447268266046660 The Jackson SF	\$440.00		\$9,000.28 CR
28/07/2020	FUNDS TRANSFER Trf Cash to H Int The Jackson SF	\$4,000.00		\$5,000.28 CR
31/07/2020	INTEREST		\$0.38	\$5,000.66 CR
31/07/2020	BUY IVC.ASX 500 AUD 9.93 70970137 NT1584502-002	\$4,979.95		\$20.71 CR
04/09/2020	FUNDS TRANSFER - SuperChoice P/L PC06C001-5885650		\$1,093.97	\$1,114.68 CR
21/09/2020	FUNDS TRANSFER - SuperChoice P/L PC06C001-5904538		\$1,056.98	\$2,171.66 CR
24/09/2020	FUNDS TRANSFER DIVIDEND - SANTOS LIMITED S00061591401		\$14.57	\$2,186.23 CR
05/10/2020	FUNDS TRANSFER DIVIDEND - IVC ITM DIV 001249705855		\$27.50	\$2,213.73 CR
08/10/2020	nabtrade: 9106876 FUNDS TRANSFER 093003, 316385 Sep qtr instalment The Jackson SF	\$419.00		\$1,794.73 CR
22/10/2020	FUNDS TRANSFER - SuperChoice P/L PC06C001-5924414		\$1,056.98	\$2,851.71 CR
20/11/2020	FUNDS TRANSFER - SuperChoice P/L PC06C001-5937979		\$1,585.47	\$4,437.18 CR
30/11/2020	INTEREST		\$0.08	\$4,437.26 CR
17/12/2020	FUNDS TRANSFER - SuperChoice P/L PC06C001-5960130		\$1,056.98	\$5,494.24 CR
31/12/2020	INTEREST		\$0.33	\$5,494.57 CR
31/12/2020	Closing Balance			\$5,494.57 CR

The Jackson Superannuation Fund

NT1584502-004

Account details	
Account number	NT1584502-004
Interest rate as at 31/12/2020	0.60% P.A.

Account balance summary	
Opening balance	\$42,106.60 CR
Total credits	\$4,165.53
Total debits	\$0.00
Closing balance	\$46,272.13 CR

The Jackson Superannuation Fund (continued)

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2020	Balance brought forward			\$42,106.60 CR
28/07/2020	FUNDS TRANSFER Trf Cash to H Int The Jackson SF		\$4,000.00	\$46,106.60 CR
31/07/2020	INTEREST		\$27.21	\$46,133.81 CR
31/08/2020	INTEREST		\$27.55	\$46,161.36 CR
30/09/2020	INTEREST		\$30.40	\$46,191.76 CR
30/10/2020	INTEREST		\$28.50	\$46,220.26 CR
24/11/2020	Please note from 24/11/2020 the interest rate on your account is 0.60%p.a.			\$46,220.26 CR
30/11/2020	INTEREST		\$26.79	\$46,247.05 CR
31/12/2020	INTEREST		\$25.08	\$46,272.13 CR
31/12/2020	Closing Balance			\$46,272.13 CR

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.

Statement

THE JACKSON SUPERANNUATION FUND
 15 LADBROKE CL
 CARSELDINE QLD 4034

Statement period:
 01/01/2021 to 30/06/2021
 Statement number:
 16

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Your accounts


Your nabtrade cash products summary

The Jackson Superannuation Fund 083-052 301925846 (as at 30/06/2021)	\$479.14 CR
The Jackson Superannuation Fund NT1584502-004 (as at 30/06/2021)	\$46,402.20 CR

The Jackson Superannuation Fund

083-052 301925846

Account details

 Billers Code : 102426 Ref : 3052301925846	Telephone & Internet Banking — BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	BSB 083-052
		Account number 301925846
		Interest rate as at 30/06/2021 0.05% P.A.

Account balance summary

Opening balance	\$5,494.57 CR
Total credits	\$7,759.57
Total debits	\$12,775.00
Closing balance	\$479.14 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2021	Balance brought forward			\$5,494.57 CR
06/01/2021	FUNDS TRANSFER DIVIDEND - IXJ PAYMENT JAN21/00805779		\$23.34	\$5,517.91 CR
12/01/2021	FUNDS TRANSFER - SuperChoice P/L PC06C001-5968645		\$1,116.05	\$6,633.96 CR
19/01/2021	FUNDS TRANSFER DIVIDEND - GEAR DST DEC 001255164730		\$463.02	\$7,096.98 CR

The Jackson Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
27/01/2021	nabtrade: 9794091 FUNDS TRANSFER 093003, 316385 447268266046660 The Jackson SF	\$419.00		\$6,677.98 CR
27/01/2021	FUNDS TRANSFER Funds transfer The Jackson SF	\$6,000.00		\$677.98 CR
29/01/2021	INTEREST		\$0.27	\$678.25 CR
19/02/2021	FUNDS TRANSFER - SuperChoice P/L PC06C001-5997013		\$90.31	\$768.56 CR
22/02/2021	nabtrade: 9971302 FUNDS TRANSFER 034001, 175078 INV12361 The Jackson S/F	\$582.00		\$186.56 CR
25/03/2021	FUNDS TRANSFER DIVIDEND - SANTOS LIMITED S00061591401		\$31.58	\$218.14 CR
22/04/2021	FUNDS TRANSFER DIVIDEND - IVC FNL DIV 001259651612		\$35.00	\$253.14 CR
04/05/2021	FUNDS TRANSFER Funds Transfer The Jackson SF		\$3,000.00	\$3,253.14 CR
05/05/2021	nabtrade: 10529855 FUNDS TRANSFER 093003, 316385 447268266046660 The Jackson SF	\$419.00		\$2,834.14 CR
10/06/2021	FUNDS TRANSFER Funds transfer The Jackson SF		\$2,000.00	\$4,834.14 CR
10/06/2021	nabtrade: 10727877 FUNDS TRANSFER 062099, 10417929 The Jackson SF The Jackson SF	\$4,280.00		\$554.14 CR
11/06/2021	FUNDS TRANSFER The Jackson SF The Jackson SF		\$1,000.00	\$1,554.14 CR
14/06/2021	nabtrade: 10743856 FUNDS TRANSFER 093003, 317118 2291271101233 Guardian Int	\$1,075.00		\$479.14 CR
30/06/2021	Closing Balance			\$479.14 CR

The following information is provided to assist in preparing your 2020/21 tax return	
Account Number	083-052-301925846
Credit interest paid 2020/21 financial year	\$1.06
Withholding Tax	\$0.00

The Jackson Superannuation Fund

NT1584502-004

Account details	
Account number	NT1584502-004
Interest rate as at 30/06/2021	0.40% P.A.

Account balance summary	
Opening balance	\$46,272.13 CR
Total credits	\$6,130.07
Total debits	\$6,000.00
Closing balance	\$46,402.20 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2021	Balance brought forward			\$46,272.13 CR
27/01/2021	FUNDS TRANSFER Funds transfer The Jackson SF		\$6,000.00	\$52,272.13 CR
29/01/2021	INTEREST		\$22.24	\$52,294.37 CR

The Jackson Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
26/02/2021	INTEREST		\$24.08	\$52,318.45 CR
31/03/2021	INTEREST		\$28.38	\$52,346.83 CR
20/04/2021	Please note from 20/04/2021 the interest rate on your account is 0.40%p.a.			\$52,346.83 CR
30/04/2021	INTEREST		\$22.90	\$52,369.73 CR
04/05/2021	FUNDS TRANSFER Funds Transfer The Jackson SF	\$3,000.00		\$49,369.73 CR
31/05/2021	INTEREST		\$15.78	\$49,385.51 CR
10/06/2021	FUNDS TRANSFER Funds transfer The Jackson SF	\$2,000.00		\$47,385.51 CR
11/06/2021	FUNDS TRANSFER The Jackson SF The Jackson SF	\$1,000.00		\$46,385.51 CR
30/06/2021	INTEREST		\$16.69	\$46,402.20 CR
30/06/2021	Closing Balance			\$46,402.20 CR

The following information is provided to assist in preparing your 2020/21 tax return	
Account Number	NT1584502-004
Credit interest paid 2020/21 financial year	\$295.60
Withholding Tax	\$0.00

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.

61800 - Distributions Receivable

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ACDC.AX	Etf's Battery Tech & Lithium Etf	\$757.68	\$95.02	697.39%
AUDS.AX	Betashares Strong Australian Dollar Fund (hedge Fund)	\$688.46	\$1,622.84	(57.58)%
GEAR.AX2	Betashares Geared Australian Equity Fund (hedge Fund)	\$623.16	\$236.61	163.37%
HACK.AX	Betashares Global Cybersecurity Etf	\$235.85	\$731.71	(67.77)%
IXJ.AX1	Ishares Global Healthcare Etf	\$36.51	\$44.81	(18.52)%
TOTAL		CY Balance	LY Balance	
		\$2,341.66	\$2,730.99	

Supporting Documents

- General Ledger [Report](#)
- ACDC_Payment_Advice_2021_07_15.pdf [ACDC.AX](#)
- ACDC_Issuer_Annual_Tax_Statement_2021_07_30.pdf [ACDC.AX](#)
- AUSTRALIAN_DOLLAR_Tax_Statement_2020_21.pdf [AUDS.AX](#)
- AUUDS_Distribution_Advice_2021_07_16.pdf [AUDS.AX](#)
- GEAR_Tax_Statement_2020_21.pdf [GEAR.AX2](#)
- GEAR_Distribution_Advice_2021_07_16.pdf [GEAR.AX2](#)
- HACK_Tax_Statement_2020_21.pdf [HACK.AX](#)
- HACK_Distribution_Advice_2021_07_16.pdf [HACK.AX](#)
- IXJ_Payment_Advice_2021_07_13.pdf [IXJ.AX1](#)
- IXJ_Issuer_Annual_Tax_Statement_2021_08_11.pdf [IXJ.AX1](#)

Standard Checklist

- Review aging of amounts receivable and comment on any delay in payment

The Jackson Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Efts Battery Tech & Lithium Etf (ACDC.AX)</u>					
01/07/2020	Opening Balance				95.02 DR
15/07/2020	FUNDS TRANSFER DIVIDEND - ACDC PAYMENT JUL20/00800366 [Amount Receivable]			95.02	0.00 DR
30/06/2021	Distribution receivable - ACDC		757.68		757.68 DR
			757.68	95.02	757.68 DR
<u>Betashares Strong Australian Dollar Fund (hedge Fund) (AUDS.AX)</u>					
01/07/2020	Opening Balance				1,622.84 DR
16/07/2020	FUNDS TRANSFER DIVIDEND - AUDS DST JUNE 001242416789 [Amount Receivable]			1,622.84	0.00 DR
30/06/2021	Distribution receivable - AUDS		688.46		688.46 DR
			688.46	1,622.84	688.46 DR
<u>Betashares Geared Australian Equity Fund (hedge Fund) (GEAR.AX2)</u>					
01/07/2020	Opening Balance				236.61 DR
16/07/2020	FUNDS TRANSFER DIVIDEND - GEAR DST JUNE 001242394666 [Amount Receivable]			236.61	0.00 DR
30/06/2021	Distribution receivable - GEAR		623.16		623.16 DR
			623.16	236.61	623.16 DR
<u>Betashares Global Cybersecurity Etf (HACK.AX)</u>					
01/07/2020	Opening Balance				731.71 DR
16/07/2020	FUNDS TRANSFER DIVIDEND - HACK DST JUNE 001242401271 [Amount Receivable]			731.71	0.00 DR
30/06/2021	Distribution receivable - HACK		235.85		235.85 DR
			235.85	731.71	235.85 DR
<u>Ishares Global Healthcare Etf (IXJ.AX1)</u>					
01/07/2020	Opening Balance				44.81 DR
13/07/2020	FUNDS TRANSFER DIVIDEND - IXJ PAYMENT JUL20/00805383 [Amount Receivable]			44.81	0.00 DR
30/06/2021	Distribution receivable - IXJ		36.51		36.51 DR
			36.51	44.81	36.51 DR
Total Debits:			2,341.66		
Total Credits:				2,730.99	



ETFs Battery Tech & Lithium ETF
ACN 150 433 828

008672 000 ACDC



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Phone

1300 382 656 (within Australia)

+61 3 9415 4339 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code: ACDC

TFN/ABN Status: Quoted

Record Date: 1 July 2021

Payment Date: 15 July 2021

ETFs Battery Tech & Lithium ETF Distribution Payment

Class Description	Amount per Unit (\$)	Total Units Held	Total Gross Amount (\$)
ETF	6.31402760	120	757.68
		Australian Withholding Tax:	0.00
		Net Payment:	757.68

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

BSB: 083-052

ACCOUNT NUMBER: XXXXXXXX46

Amount Deposited

\$757.68

If payment cannot be made to the above account, the distribution amount will be withheld pending receipt of your valid direct credit instructions. Register your instructions at www.computershare.com.au/easyupdate/acdc or call Computershare on 1300 382 656.

Note: A charge may be levied for a replacement statement. You should refer to the relevant ETF Securities Product Disclosure Statement (Taxation Considerations) available at www.etfsecurities.com.au.

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Yield



International



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Commodities

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ETFS Battery Tech & Lithium ETF
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Phone

1300 382 656 (within Australia)

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Holder Identification Number (HIN)

X0065041022

Dear Securityholder

Please find enclosed your Annual Tax Statement along with a summary of highlights.

The 2020-2021 financial year will go down as one of the most memorable. It seemed that almost every type of investment got a win in. Gold won early, as investors fled risk assets and sought safety. The FANG tech giants – Facebook, Amazon, Netflix, Google – won second, as social distancing fed greater internet use. Environmental businesses, like battery technology, won third as investors took stock of the future of our planet. Then everything else – property, European shares, value stocks – rallied too as the global vaccine roll out brought cities back to life. The result was global stock markets in June 2021 were at all-time highs.

Thank you for your support of ETF Securities and we look forward to continuing to provide you with “intelligent alternative” ETF investments for your portfolio in the coming year.

Yours sincerely

ETFS Management (AUS) Limited

Product in Spotlight

Top Performer

ETFS Battery Tech & Lithium ETF (ACDC)

- The Australian Financial Review found our battery technology ETF was the best performing ETF in Australia for the year up to June 2021.

A Guide To The Information Provided In Your Tax Statement

Part A – What do you do with the amounts that appear in part A

Your annual taxation statement has been designed so that the amounts in Part A correspond to the amounts you are required to enter into your 2021 Tax Return for Individuals (Supplementary Section) and includes the distribution components from your investments that are relevant for the completion of your Australian tax return.

Part B – What information makes up the distribution components

Part B of your annual tax statement provides information relating to the components of the distributions you have received with respect to the financial year. Information relating to each component is provided in the notes below.

Australian income components

Note 1 – Dividends – Unfranked	This is your share of Australian source unfranked dividends. No franking credits are attached to these dividends.
Note 2 – Interest	This income relates to interest earned on amounts such as cash or fixed interest on securities held in Australia.
Note 3 – Other income	Other income is any other income from Australian sources (excluding capital gains) that is taxable. This includes rental income from direct or indirect property investments.
Note 4 – Dividends – Franked	This is your share of franked dividends. Your share of franking credits in relation to franked dividends is provided in the “Tax Paid or Tax Offsets” column. Although you do not receive the franking credits in cash, you must include them as part of your assessable income in your tax return. However, you may be entitled to tax offsets to reduce your income tax payable or give you a tax refund.

Capital gains

Note 5 – Discounted capital gains TAP Note 6 – Discounted capital gains NTAP	Discounted capital gains are gains on the disposal of investments that have been held by the fund for at least 12 months. The gains have been reduced by 50 per cent as a result of the CGT discount. These amounts are included in your tax return as part of the “net capital gain” amount at Item 18A.
Note 7 – CGT concession amount TAP Note 8 – CGT concession amount NTAP	This amount comprises the non-assessable CGT discount amount paid to you. This amount does not need to be recorded in your tax return and an adjustment to the cost base of your units is not required.
Note 9 – Capital gains-indexation method TAP Note 10 – Capital gains-indexation method NTAP	Capital gains – indexation method shows the part of the capital gains where the indexation method has been applied. This amount is included in your tax return as part of the “net capital gain” amount at Item 18A.
Note 11 – Capital gains – other method TAP Note 12 – Capital gains – other method NTAP	Capital gains – other method shows other capital gains where the discount method has not been applied (such as for CGT assets held by the fund for less than 12 months). These amounts are included in your tax return as part of the “net capital gain” amount at Item 18A.

Foreign income

Note 13 – Assessable foreign source income	Assessable foreign source income is income that is derived from a foreign source.
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Other non-assessable amounts

Note 14 – Tax free amounts	Tax free amounts relate to non-assessable amounts which are not required to be included in your tax return. Distribution of a tax-free amount should not reduce the cost base of your units in the fund for the purposes of calculating a capital gain but should generally reduce the reduced cost base when calculating a capital loss.
Note 15 – Tax deferred amounts	Tax-deferred amounts are usually not assessable for income tax purposes and are therefore not included in your tax return. Details of tax-deferred amounts received should be retained for CGT purposes as you will need to reduce the cost base of your units by the tax-deferred amount. Tax-deferred amounts received are not assessable when received unless (or until) the total tax-deferred amounts received exceed the cost base of your investment, at which point in time the excess amounts are treated as capital gains.
Note 16 – Tax exempt amounts	Tax exempt amounts relate to non-assessable amounts which are not required to be included in your tax return. Distribution of a tax exempt amount should not reduce the cost base or reduced cost base of your units in the fund when calculating a capital gain or capital loss respectively.
Note 17 – Return of capital	Return of capital amounts are generally treated in the same manner as tax-deferred amounts.
Note 18 – TFN/ABN amounts withheld	If you have not provided a TFN, ABN or exemption for your investment, withholding tax at the highest marginal rate (including Medicare Levy) of 47 per cent has been deducted. You should record the total amount detailed at “Share of Credit for TFN/ABN amounts withheld” at Item 13R. When non-taxable/assessable components have had TFN/ABN Withheld, then you may be required to fill in the following form to claim back the TFN withholding amounts. Use form NAT1846 available for download from www.ato.gov.au .

What information makes up additional capital gains information

There are three methods that may be used to calculate a capital gain: the indexation method, the discount method and the ‘other’ method.

These items provide tax figures for the break up of label 18H as shown in Part A of your tax statement. If you have an amount in the net capital gain label in Part A of your tax statement, you should obtain a copy of the Australian Taxation Office publication “Personal Investors Guide to Capital Gains Tax 2021” or “Guide to Capital Gains Tax 2021” for further details. This can be downloaded from the ATO website at www.ato.gov.au.

The information set out above relates to the items contained in the taxation statement for ETFS Battery Tech & Lithium ETF which is managed by ETFS Management (AUS) Limited. This information is intended to assist you in filling out your individual tax return in respect of your investment in the ETFS Battery Tech & Lithium ETF and has no regard to your current personal financial position.

ETFS Management (AUS) Limited does not provide taxation advice and this document does not constitute personal taxation advice. You should consider your personal financial position. If you have any doubt about your tax position, or if you require any further information about your tax affairs or the completion of your tax return, we recommend you speak to your accountant or tax adviser.

Attribution Managed Investment Trust Member For Year Ended 30 June 2021

HIN: X0065041022

The following tax return items are valid for Australian resident individual unitholders only.

Part A – Summary of 2021 Tax Return (Supplementary Section) Items

Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$0.00
Franked distributions from trusts	13C	\$4.95
Share of franking credits from franked dividends	13Q	\$2.99
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$546.34
Total current year capital gains	18H	\$734.40
Assessable foreign source income	20E	\$27.24
Other net foreign source income	20M	\$27.24
Foreign income tax offset	20O	\$5.92

Part B – Components of Distribution

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.00		\$0.00
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income – excluded from NCMI	\$0.00		\$0.00
Other income – NCMI	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Non primary production income	\$0.00		\$0.00
Franked distributions	\$1.96	\$2.99	\$4.95
Capital gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$188.06		\$188.06
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$358.28		\$358.28
Net capital gain	\$546.34		\$546.34
AMIT CGT gross up amount			\$188.06
Other capital gains distribution	\$188.06		
Total current year capital gains	\$734.40		\$734.40
Foreign income			
Assessable foreign source income	\$21.32	\$5.92	\$27.24
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$757.68		\$766.59
AMIT cost base net amount – excess (Reduce cost base)			\$0.00
AMIT cost base net amount – shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$757.68		

Please Retain This Statement For Income Tax Purposes



The
intelligent
alternative

Future Present Range



The ETF Securities Future Present range offers investors access to emerging megatrends beginning to define the world we live in today.

Our **Future Present** range includes:

- ETFS Battery Tech & Lithium ETF (**ACDC**)
- ETFS Morningstar Global Technology ETF (**TECH**)
- ETFS ROBO Global Robotics and Automation ETF (**ROBO**)
- ETFS S&P Biotech ETF (**CURE**)
- ETFS FANG+ ETF (**FANG**)

International Range



The ETF Securities International range offers investors access to some of the largest and fastest growing regions and sectors in the world.

Our **International** range includes:

- ETFS EURO STOXX 50® ETF (**ESTX**)
- ETFS-NAM India Nifty 50 ETF (**NDIA**)

Short & Leveraged Range



The ETF Securities Short & Leveraged range offers experienced investors access to short term trading tools that allow them to trade their market views with conviction.

Our **Short & Leveraged** range includes:

- ETFS Ultra Short Nasdaq 100 Hedge Fund (**SNAS**)
- ETFS Ultra Long Nasdaq 100 Hedge Fund (**LNAS**)

Commodities Range



The ETF Securities Commodities range offers investors simple, low-cost access to physical commodities without the need for personal storage.

Our **Commodities** range includes:

- ETFS Physical Gold (**GOLD**)
- ETFS Physical Silver (**ETPMAG**)
- ETFS Physical Platinum (**ETPMPT**)
- ETFS Physical Palladium (**ETPMPD**)
- ETFS Physical PM Basket (**ETPMPM**)

Yield Range



The ETF Securities Yield range offers investors access to yield strategies across Australian and international equities.

Our **Yield** range includes:

- ETFS S&P/ASX 300 High Yield Plus ETF (**ZYAU**)
- ETFS S&P 500 High Yield Low Volatility ETF (**ZYUS**)

Interested to know more?



For further information on our products, or if you have any other questions, please contact us using the details below.

infoAU@etfsecurities.com.au

+61 (2) 8311 3488





BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 608 057 352

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: AUDS
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Part A: Your details

036 338933

GUARDIAN INTERNATIONAL PTY LTD
<THE JACKSON S/F A/C>
15 LADBROKE CLOSE
CARSELDINE QLD 4034

Date: 31 July 2021

Reference No.: X*****1022

BETASHARES STRONG AUSTRALIAN DOLLAR FUND (HEDGE FUND) Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

Part B: Summary of 2021 tax return (supplementary section) items for a resident individual

Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$12.46	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$1,364.46	20E
Other net foreign source income	\$1,364.46	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2021.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$0.00	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI			\$0.00
Dividends - unfranked amount not declared to be CFI			\$0.00
Dividends - less LIC capital gain deduction			\$0.00
Interest (subject to non - resident withholding tax)			\$12.46
Interest (not subject to non - resident withholding tax)			\$0.00
Other assessable Australian income			\$0.00
Clean Building MIT Income			\$0.00
Less other allowable trust deductions			\$0.00
NCMI – Non-primary production			\$0.00
Excluded from NCMI – Non-primary production			\$0.00
Non-primary production income			\$12.46
Dividends - Franked amount		\$0.00	\$0.00
Capital Gains			
Capital gains - discounted method - TAP			\$0.00
Capital gains - discounted method - TAP - NCMI			\$0.00
Capital gains - discounted method - TAP - Excluded from NCMI			\$0.00
Capital gains - discounted method - NTAP		\$0.00	\$0.00
Capital gains - discounted method - NTAP - NCMI			\$0.00
Capital gains - discounted method - NTAP - Excluded from NCMI			\$0.00
Capital gains - discounted method - TAP - Clean building MIT			\$0.00
Capital gains - indexation method - TAP			\$0.00
Capital gains - indexation method - NTAP			\$0.00
Capital gains - other method - TAP			\$0.00
Capital gains - other method - TAP - NCMI			\$0.00
Capital gains - other method - TAP - Excluded from NCMI			\$0.00
Capital gains - other method - NTAP		\$0.00	\$0.00
Capital gains - other method - NTAP - NCMI			\$0.00
Capital gains - other method - NTAP - Excluded from NCMI			\$0.00
Capital gains - other method - TAP - Clean building MIT			\$0.00
Net capital gains			\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution			
Total current year capital gains		\$0.00	\$0.00
Foreign Income			
Other net foreign source income		\$0.00	\$1,364.46
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Transferor trust income			\$0.00
Total foreign income		\$0.00	\$1,364.46
Other Non-assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$0.00		
Total Non-assessable amounts	\$0.00		
Gross Cash Distribution	\$688.46		
Other deductions from Distribution			
Less: Other Withholding Tax	\$0.00		
Less: TFN/ABN Withholding Tax	\$0.00		
Net Cash Distribution	\$688.46		

Under the AMIT tax rules, a fund may distribute a cash amount that is different to the taxable income attributed by the fund to investors. This can give rise to a cost base adjustment disclosed in Part E of this statement.

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offsets - excluding capital gains	\$0.00
Foreign income tax offsets - foreign capital gains (discounted method)	\$0.00
Foreign income tax offsets - foreign capital gains (other method)	\$0.00
Australian franking credits from a New Zealand franking company	\$0.00
Total tax offsets	\$0.00

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net increase amount	\$688.46
AMIT cost base net decrease amount	\$0.00

Part F: Payment summary information for the year ended 30 June 2021

	Attribution/Amount	Tax paid
Total fund payment	\$0.00	\$0.00
Interest Income	\$12.46	\$0.00
Unfranked dividend not declared to be CFI	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

BetaShares funds and AMIT

BetaShares funds are governed by the Attribution Managed Investment Trust tax rules (AMIT). The AMIT rules were introduced to simplify and make fairer the taxation of investors holding managed investment funds. Under these rules, the taxable income attributed to you for a fund's income year may be different to the cash distribution(s) you receive during the year. This can give rise to a cost base adjustment disclosed in Part E of this statement. This cost base adjustment should be taken into account upon disposal of the units when calculating your capital gain/loss.

You will be assessed for tax on the amount attributed to you by BetaShares, and this is the amount you must include in your tax return. Please refer to <https://www.betashares.com.au/tax> for further information about the AMIT tax regime.

Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you complete your 2021 Tax Return. To view the 2021 Tax Guide, please visit: <http://www.betashares.com.au/TaxGuide>

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement.

To view or change your Unitholder details, please visit our investor website at www.linkmarketservices.com.au

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BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 608 057 352

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: AUDS
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



036 307238

GUARDIAN INTERNATIONAL PTY LTD
<THE JACKSON S/F A/C>
15 LADBROKE CLOSE
CARSELDINE QLD 4034

Distribution Advice

Payment date: 16 July 2021
Record date: 2 July 2021
Reference no.: X*****1022

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES STRONG AUSTRALIAN DOLLAR FUND (HEDGE FUND)

Distribution statement for the period ended 30 June 2021

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	49.175678 cents	1,400	\$688.46
		Net Amount:	\$688.46

PAYMENT REMITTED TO:

NATIONAL AUSTRALIA BANK
LEVEL 5 500 BOURKE ST
MELBOURNE VIC 3000
Account Name: THE JACKSON SUP
BSB: 083-052 ACC: *****5846
Direct Credit Reference No.: 001261986235

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 150 081 691

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: GEAR
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Part A: Your details

036 339150

GUARDIAN INTERNATIONAL PTY LTD
<THE JACKSON S/F A/C>
15 LADBROKE CLOSE
CARSELDINE QLD 4034

Date: 31 July 2021
Reference No.: X*****1022

BETASHARES GEARED AUSTRALIAN EQUITY FUND (HEDGE FUND) Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

Part B: Summary of 2021 tax return (supplementary section) items for a resident individual Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$169.19	13U
Franked distribution from trusts	\$1,278.57	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$434.01	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$44.08	20E
Other net foreign source income	\$44.08	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$1.22	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2021.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$0.00	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	\$74.49		\$74.49
Dividends - unfranked amount not declared to be CFI	\$24.06		\$24.06
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$16.92		\$16.92
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$51.95		\$51.95
Clean Building MIT Income	\$0.00		\$0.00
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$1.77		\$1.77
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
Non-primary production income	\$169.19		\$169.19
Dividends - Franked amount	\$844.56	\$434.01	\$1,278.57
Capital Gains			
Capital gains - discounted method - TAP	\$0.00		\$0.00
Capital gains - discounted method - TAP - NCMI	\$0.00		\$0.00
Capital gains - discounted method - TAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - discounted method - NTAP	\$0.00	\$0.00	\$0.00
Capital gains - discounted method - NTAP - NCMI	\$0.00		\$0.00
Capital gains - discounted method - NTAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - discounted method - TAP - Clean building MIT	\$0.00		\$0.00
Capital gains - indexation method - TAP	\$0.00		\$0.00
Capital gains - indexation method - NTAP	\$0.00		\$0.00
Capital gains - other method - TAP	\$0.00		\$0.00
Capital gains - other method - TAP - NCMI	\$0.00		\$0.00
Capital gains - other method - TAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - other method - NTAP	\$0.00	\$0.00	\$0.00
Capital gains - other method - NTAP - NCMI	\$0.00		\$0.00
Capital gains - other method - NTAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - other method - TAP - Clean building MIT	\$0.00		\$0.00
Net capital gains	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		
Total current year capital gains	\$0.00	\$0.00	\$0.00
Foreign Income			
Other net foreign source income	\$42.86	\$1.22	\$44.08
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$42.86	\$1.22	\$44.08
Other Non-assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$29.57		
Total Non-assessable amounts	\$29.57		
Gross Cash Distribution	\$1,086.18		
Other deductions from Distribution			
Less: Other Withholding Tax	\$0.00		
Less: TFN/ABN Withholding Tax	\$0.00		
Net Cash Distribution	\$1,086.18		

Under the AMIT tax rules, a fund may distribute a cash amount that is different to the taxable income attributed by the fund to investors. This can give rise to a cost base adjustment disclosed in Part E of this statement.

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$434.01
Foreign income tax offsets - excluding capital gains	\$1.22
Foreign income tax offsets - foreign capital gains (discounted method)	\$0.00
Foreign income tax offsets - foreign capital gains (other method)	\$0.00
Australian franking credits from a New Zealand franking company	\$0.00
Total tax offsets	\$435.23

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$29.57

Part F: Payment summary information for the year ended 30 June 2021

	Attribution/Amount	Tax paid
Total fund payment	\$102.62	\$0.00
Interest Income	\$16.92	\$0.00
Unfranked dividend not declared to be CFI	\$24.06	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

BetaShares funds and AMIT

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You will be assessed for tax on the amount attributed to you by BetaShares, and this is the amount you must include in your tax return. Please refer to <https://www.betashares.com.au/tax> for further information about the AMIT tax regime.

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Stay informed with the latest investment news, economic insights, and portfolio construction information. Subscribe to BetaShares' weekly newsletter www.betashares.com.au/subscribe



BetaShares

Exchange Traded Funds

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Website: www.linkmarketservices.com.au



036 307439

GUARDIAN INTERNATIONAL PTY LTD
<THE JACKSON S/F A/C>
15 LADBROKE CLOSE
CARSELDINE QLD 4034

Distribution Advice

Payment date: 16 July 2021
Record date: 2 July 2021
Reference no.: X*****1022

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES GEARED AUSTRALIAN EQUITY FUND (HEDGE FUND)

Distribution statement for the period ended 30 June 2021

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	62.31642 cents	1,000	\$623.16
		Net Amount:	\$623.16

PAYMENT REMITTED TO:

NATIONAL AUSTRALIA BANK
LEVEL 5 500 BOURKE ST
MELBOURNE VIC 3000
Account Name: THE JACKSON SUP
BSB: 083-052 ACC: *****5846
Direct Credit Reference No.: 001262002728

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.

Part A: Your details

036 339175

GUARDIAN INTERNATIONAL PTY LTD
 <THE JACKSON S/F A/C>
 15 LADBROKE CLOSE
 CARSELDINE QLD 4034

Date: 31 July 2021
 Reference No.: X*****1022

BETASHARES GLOBAL CYBERSECURITY ETF Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

Part B: Summary of 2021 tax return (supplementary section) items for a resident individual

Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.00	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$321.00	18A
Total current year capital gains	\$471.48	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$3.74	20E
Other net foreign source income	\$3.74	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$3.53	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2021.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$300.96	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$170.52	
Total current year capital gains	\$471.48	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI			\$0.00
Dividends - unfranked amount not declared to be CFI			\$0.00
Dividends - less LIC capital gain deduction			\$0.00
Interest (subject to non - resident withholding tax)			\$0.00
Interest (not subject to non - resident withholding tax)			\$0.00
Other assessable Australian income			\$0.00
Clean Building MIT Income			\$0.00
Less other allowable trust deductions			\$0.00
NCMI – Non-primary production			\$0.00
Excluded from NCMI – Non-primary production			\$0.00
Non-primary production income			\$0.00
Dividends - Franked amount		\$0.00	\$0.00
Capital Gains			
Capital gains - discounted method - TAP			\$0.00
Capital gains - discounted method - TAP - NCMI			\$0.00
Capital gains - discounted method - TAP - Excluded from NCMI			\$0.00
Capital gains - discounted method - NTAP		\$0.00	\$150.48
Capital gains - discounted method - NTAP - NCMI			\$0.00
Capital gains - discounted method - NTAP - Excluded from NCMI			\$0.00
Capital gains - discounted method - TAP - Clean building MIT			\$0.00
Capital gains - indexation method - TAP			\$0.00
Capital gains - indexation method - NTAP			\$0.00
Capital gains - other method - TAP			\$0.00
Capital gains - other method - TAP - NCMI			\$0.00
Capital gains - other method - TAP - Excluded from NCMI			\$0.00
Capital gains - other method - NTAP		\$0.00	\$170.52
Capital gains - other method - NTAP - NCMI			\$0.00
Capital gains - other method - NTAP - Excluded from NCMI			\$0.00
Capital gains - other method - TAP - Clean building MIT			\$0.00
Net capital gains			\$321.00
AMIT CGT gross up amount			\$150.48
Other capital gains distribution			
Total current year capital gains		\$0.00	\$471.48
Foreign Income			
Other net foreign source income		\$3.53	\$3.74
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Transferor trust income			\$0.00
Total foreign income		\$3.53	\$3.74
Other Non-assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$0.00		
Total Non-assessable amounts	\$0.00		
Gross Cash Distribution	\$235.85		
Other deductions from Distribution			
Less: Other Withholding Tax	\$0.00		
Less: TFN/ABN Withholding Tax	\$0.00		
Net Cash Distribution	\$235.85		

Under the AMIT tax rules, a fund may distribute a cash amount that is different to the taxable income attributed by the fund to investors. This can give rise to a cost base adjustment disclosed in Part E of this statement.

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offsets - excluding capital gains	\$3.53
Foreign income tax offsets - foreign capital gains (discounted method)	\$0.00
Foreign income tax offsets - foreign capital gains (other method)	\$0.00
Australian franking credits from a New Zealand franking company	\$0.00
Total tax offsets	\$3.53

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net increase amount	\$235.84
AMIT cost base net decrease amount	\$0.00

Part F: Payment summary information for the year ended 30 June 2021

	Attribution/Amount	Tax paid
Total fund payment	\$0.00	\$0.00
Interest Income	\$0.00	\$0.00
Unfranked dividend not declared to be CFI	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

BetaShares funds and AMIT

BetaShares funds are governed by the Attribution Managed Investment Trust tax rules (AMIT). The AMIT rules were introduced to simplify and make fairer the taxation of investors holding managed investment funds. Under these rules, the taxable income attributed to you for a fund's income year may be different to the cash distribution(s) you receive during the year. This can give rise to a cost base adjustment disclosed in Part E of this statement. This cost base adjustment should be taken into account upon disposal of the units when calculating your capital gain/loss.

You will be assessed for tax on the amount attributed to you by BetaShares, and this is the amount you must include in your tax return. Please refer to <https://www.betashares.com.au/tax> for further information about the AMIT tax regime.

Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you complete your 2021 Tax Return. To view the 2021 Tax Guide, please visit: <http://www.betashares.com.au/TaxGuide>

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement.

To view or change your Unitholder details, please visit our investor website at www.linkmarketservices.com.au

Stay informed with the latest investment news, economic insights, and portfolio construction information. Subscribe to BetaShares' weekly newsletter www.betashares.com.au/subscribe



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 169 914 434

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: HACK
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



036 307466

GUARDIAN INTERNATIONAL PTY LTD
<THE JACKSON S/F A/C>
15 LADBROKE CLOSE
CARSELDINE QLD 4034

Distribution Advice

Payment date: 16 July 2021
Record date: 2 July 2021
Reference no.: X*****1022

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES GLOBAL CYBERSECURITY ETF

Distribution statement for the period ended 30 June 2021

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	29.480882 cents	800	\$235.85
		Net Amount:	\$235.85

PAYMENT REMITTED TO:

NATIONAL AUSTRALIA BANK
LEVEL 5 500 BOURKE ST
MELBOURNE VIC 3000
Account Name: THE JACKSON SUP
BSB: 083-052 ACC: *****5846
Direct Credit Reference No.: 001262027569

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.

088331 000 IXJ



GUARDIAN INTERNATIONAL PTY LTD
<THE JACKSON S/F A/C>
15 LADBROKE CLOSE
CARSELDINE QLD 4034

Manage your holdings



www.investorcentre.com/au



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:



(within Australia) 1300 474 273
(outside Australia) +61 3 9415 4695

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

2 July 2021

Payment Date:

13 July 2021

iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IXJ	iShares Global Healthcare ETF	0.73019585	50	36.51	0.00	36.51
Total				36.51	0.00	36.51

Your Payment Instruction:

NATIONAL AUSTRALIA BANK LTD

BSB: 083-052

ACC: XXXXXX46

Amount Deposited:

AUD\$36.51

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 474 273.

Note 1: You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.blackrock.com/au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

IT'S TIME TO THINK SUSTAINABLY.

Expect more from iShares ESG ETFs. Turn over to learn more.



IT'S TIME TO THINK SUSTAINABLY.

Sustainable investing is about investing in progress. Recognising that companies with a more sustainable approach to business may be in the best position to grow.

Invest for the long term, with sustainability at the CORE of your portfolio

<p style="text-align: center; font-weight: bold; margin: 0;">Australia</p> <div style="background-color: black; color: white; padding: 5px; margin-bottom: 5px; font-weight: bold;"> IESG 9 bps¹ </div> <p style="margin: 0;">iShares Core MSCI Australia ESG Leaders ETF</p> <ul style="list-style-type: none"> • MSCI Australia IMI Custom ESG Leaders Index • # stocks: 109 (parent index: 243) 	+	<p style="text-align: center; font-weight: bold; margin: 0;">World ex Australia</p> <table border="0" style="width: 100%;"> <tr> <td style="background-color: black; color: white; padding: 5px; font-weight: bold; width: 50%;"> IWLD 9 bps¹ </td> <td style="padding: 5px;"> <p style="margin: 0;">iShares Core MSCI World ex Australia ESG Leaders ETF</p> <ul style="list-style-type: none"> • MSCI World ex Australia Custom ESG Leaders Index • # stocks: 735 (parent index: 1,519) </td> </tr> <tr> <td style="background-color: black; color: white; padding: 5px; font-weight: bold; width: 50%;"> IHWL 12 bps¹ </td> <td style="padding: 5px;"> <p style="margin: 0;">iShares Core MSCI World ex Australia ESG Leaders (AUD Hedged) ETF</p> <ul style="list-style-type: none"> • MSCI World ex Australia Custom ESG Leaders Index 100% Hedged to AUD • # stocks: 735 (parent index: 1,519) </td> </tr> </table>	IWLD 9 bps¹	<p style="margin: 0;">iShares Core MSCI World ex Australia ESG Leaders ETF</p> <ul style="list-style-type: none"> • MSCI World ex Australia Custom ESG Leaders Index • # stocks: 735 (parent index: 1,519) 	IHWL 12 bps¹	<p style="margin: 0;">iShares Core MSCI World ex Australia ESG Leaders (AUD Hedged) ETF</p> <ul style="list-style-type: none"> • MSCI World ex Australia Custom ESG Leaders Index 100% Hedged to AUD • # stocks: 735 (parent index: 1,519)
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Why iShares for ESG ETFs:



Low cost

Low cost portfolio building blocks, now with ESG, so that **you no longer have to pay more to invest responsibly**



Rigorous Screens

Aims to exclude companies involved in severe **controversies**, or whose activities have adverse effects on **climate**, or violate **ethical** values



ESG Best-in-class

Build a **diversified portfolio** of the most sustainable companies in every sector*

Learn more about ESG with ETFs:

<http://www.blackrock.com/au/individual/ishares/esg-with-etfs>

1. Management fee as a percentage of fund's net asset value. Subject to change. Source: Bloomberg, BlackRock as of 31 May 2021.

* The index includes best-in-class companies from an ESG perspective according to the MSCI Australia IMI Custom ESG Leaders Index & MSCI World Ex Australia Custom ESG Leaders Index.

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iShares Global Healthcare ETF

ARSN 625 114 347
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

Update your information:

 www.investorcentre.com/au/contact

 Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries: (within Australia) 1-300-ishare (474 273)
(international) +61 3 9415 4695

005434 000 IXJ



GUARDIAN INTERNATIONAL PTY LTD
<THE JACKSON S/F A/C>
15 LADBROKE CLOSE
CARSELDINE QLD 4034

TFN/ABN Status: TFN quoted

Holder Identification Number (HIN)

X 0065041022

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$3.20
Total current year capital gains	18H	\$6.40
Assessable foreign source income	20E	\$62.89
Other net foreign source income	20M	\$62.89
Foreign income tax offset	20O	\$9.44

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.00		\$0.00
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMi	\$0.00		\$0.00
Other income - NCMi	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Non primary production income	\$0.00		\$0.00
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMi	\$0.00		\$0.00
Discounted capital gains TAP - NCMi	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$3.16		\$3.20
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMi	\$0.00		\$0.00
Capital gains – other method TAP - NCMi	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$3.16		\$3.20
AMIT CGT gross up amount			\$3.20
Other capital gains distribution	\$3.16		
Total current year capital gains	\$6.32		\$6.40
Return of capital	\$0.00		
Foreign income			
Assessable foreign source income	\$53.53	\$9.44	\$62.89
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$59.85		\$69.29
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$59.85		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

71000 - Collectables (Coins, Stamps, Wine and Other Personal Use Assets)

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHSA024LSDMD	0.24ct Loose Diamond	1.000000	\$31,200.00	1.000000	\$31,200.00	0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1.000000	\$31,200.00	1.000000	\$31,200.00	

Supporting Documents

- Investment Movement Report [Report](#)
- # 8956 - The Jackson Superannuation Fund, Damian Jackson.pdf

Standard Checklist

- (If Applicable) if an item is transferred to a related party, this must be at market price as determined by a qualified, independent valuer
- Attach Investment Movement Report
- Ensure if Collectible is leased it is to an unrelated party and the lease must be on arm's length terms
- Ensure Investments are made for genuine retirement purposes, not to provide any present-day benefit
- Ensure the decision on where the item is stored must be documented and the written record kept
- Ensure the item must be insured in the fund's name within seven days of the fund acquiring it

The Jackson Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Nabtrade Cash Account 301925846		7,416.31		17,440.78		(24,377.95)			479.14	479.14
Nabtrade High Interest Account 1584502-004		42,106.60		10,295.60		(6,000.00)			46,402.20	46,402.20
		49,522.91		27,736.38		(30,377.95)			46,881.34	46,881.34
Collectables (Coins, Stamps, Wine and Other Personal Use Assets)										
SHSA024LSDMD - 0.24ct Loose Diamond	1.00	24,200.00						1.00	24,200.00	31,200.00
		24,200.00							24,200.00	31,200.00
Managed Investments (Australian)										
PCL0005AU1 - Pengana Aust Equities Fd	17,594.50	29,100.26	713.15	1,377.72				18,307.65	30,477.98	36,741.62
PER0270AU2 - Pengana Emerg Companies Fund	15,945.36	38,755.15	1,410.38	3,760.00				17,355.74	42,515.15	47,266.62
PLA0004AU9 - Platinum Asia Fund	15,158.20	42,919.01	2,996.13	8,172.85				18,154.33	51,091.86	49,421.53
		110,774.42		13,310.57					124,084.99	133,429.77
Shares in Listed Companies (Australian)										
IVC.AX - Invocare Limited			500.00	4,979.95				500.00	4,979.95	5,785.00
STO.AXW - Santos Limited	500.00	6,694.50						500.00	6,694.50	3,545.00

The Jackson Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
XRO.AX - Xero Limited	200.00	3,114.95						200.00	3,114.95	27,420.00
		9,809.45		4,979.95					14,789.40	36,750.00
Units in Listed Unit Trusts (Australian)										
GEAR.AX2 - Betashares Geared Australian Equity Fund (hedge Fund)	1,000.00	10,800.90						1,000.00	10,800.90	27,850.00
HACK.AX - Betashares Global Cybersecurity Etf	800.00	5,006.95						800.00	5,006.95	7,696.00
AUDS.AX - Betashares Strong Australian Dollar Fund (hedge Fund)	1,400.00	9,693.95						1,400.00	9,693.95	14,910.00
ACDC.AX - Etf's Battery Tech & Lithium Etf	120.00	5,006.95						120.00	5,006.95	10,827.60
IXJ.AX1 - Ishares Global Healthcare Etf	50.00	4,508.45						50.00	4,508.45	5,565.00
URF.AX - Us Masters Residential Property Fund	2,681.00	5,001.47						2,681.00	5,001.47	710.47
		40,018.67							40,018.67	67,559.07
	234,325.45		46,026.90		(30,377.95)			249,974.40		315,820.18

ABN: 18 449 880 208



T: (07) 3210 1975
E: info@meganaustinvaluations.com.au
W: www.meganaustinvaluations.com.au

MEGAN AUSTIN
VALUATIONS

Level 2/Suite 216
180 Queen Street Mall
Brisbane QLD 4000

CERTIFICATE OF VALUATION

This valuation has been prepared for the sole purpose of **Superannuation Security Purposes** for Damian Jackson, self-managed superfund. As per the ASIC and ATO requirements for this type of valuation that is based upon a quick sale of a period of two months' maximum. This value is based on current value on the undermentioned date and does not include any taxes, duties and buyer or seller commissions or fees.

**THE JACKSON
SUPERANNUATION FUND**

12th May 2020
Valuation # 8956



GEMSTONE

Natural Argyle Diamond
Dimensions – 4-4.01mm diameter x 2.38mm deep
Colour – 4PP Purplish Pink
Clarity – SI1
Actual weight – 0.24ct
Laser inscription – “A11858”

This diamond has an Argyle laser inscription A11858 and has a GIA Coloured Diamond Grading Report no.2135935250 dated October 18th 2001. No original Argyle paperwork provided.

*This value represents the current market price of this diamond without the original Argyle certificate to accompany the sale. This value was based on consultation with industry experts, buyers and sellers of pink Argyle diamonds.

CONDITION

Excellent.

Value for Superannuation Security Purposes: \$31,200.00

METAL

Gold: \$1,693.60 US/ounce
Silver: \$15.43 US/ounce
Platinum: \$766.00 US/ounce
Palladium: \$1,865.50 US/ounce
Exchange rate: AUD \$ = \$0.64cents US



SIGNED

Megan Austin NCJV Registered Valuer no.Q193,
FGA, FGAA, Dip DT, B Arts.

This is to certify that I have examined the goods listed above and supply my opinion of the retail replacement value at the date of issue. Gemstones have not been removed from settings for accurate assessment, all grades and weights are approximate and no metallurgical tests have been conducted unless stated otherwise. Whilst all care has been taken in making this estimate, no liability is accepted for any errors or omissions in this certificate. The retail replacement given is for insurance purposes only unless otherwise stated. It is understood that there is no agreement to purchase the item/s listed above, nor will this be a guarantee that the set item/s will realize this amount at public, private or other sales. This certificate is not transferrable. In the event of any discrepancy, please notify us immediately. This valuation report is not to be produced to the client until after the conclusion of the sales transaction. In the case of a claim on insurance, you have the right to replace any item at the jeweller of your choice.

74700 - Managed Investments (Australian)

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
PCL0005AU1	Pengana Aust Equities Fd	18307.649900	\$36,741.62	17594.495900	\$28,775.80	27.68%
PER0270AU2	Pengana Emerg Companies Fund	17355.738600	\$47,266.62	15945.363200	\$31,492.09	50.09%
PLA0004AU9	Platinum Asia Fund	18154.330000	\$49,421.53	15158.200000	\$39,164.24	26.19%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		53817.718500	\$133,429.77	48698.059100	\$99,432.13	

Supporting Documents

- Investment Movement Report [Report](#)
- Holdings_Pengana Aust Equities.pdf [PCL0005AU1](#)
- Holdings_Pengana Emerg Companies Fund.pdf [PER0270AU2](#)
- Holdings_Platinum Asia Fund.pdf [PLA0004AU9](#)

Standard Checklist

- Attach Annual statements from fund managers, Master Trust, Platform or Wrap providers confirming ownership and value
- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

The Jackson Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Nabtrade Cash Account 301925846		7,416.31		17,440.78		(24,377.95)			479.14	479.14
Nabtrade High Interest Account 1584502-004		42,106.60		10,295.60		(6,000.00)			46,402.20	46,402.20
		49,522.91		27,736.38		(30,377.95)			46,881.34	46,881.34
Collectables (Coins, Stamps, Wine and Other Personal Use Assets)										
SHSA024LSDMD - 0.24ct Loose Diamond	1.00	24,200.00						1.00	24,200.00	31,200.00
		24,200.00							24,200.00	31,200.00
Managed Investments (Australian)										
PCL0005AU1 - Pengana Aust Equities Fd	17,594.50	29,100.26	713.15	1,377.72				18,307.65	30,477.98	36,741.62
PER0270AU2 - Pengana Emerg Companies Fund	15,945.36	38,755.15	1,410.38	3,760.00				17,355.74	42,515.15	47,266.62
PLA0004AU9 - Platinum Asia Fund	15,158.20	42,919.01	2,996.13	8,172.85				18,154.33	51,091.86	49,421.53
		110,774.42		13,310.57					124,084.99	133,429.77
Shares in Listed Companies (Australian)										
IVC.AX - Invocare Limited			500.00	4,979.95				500.00	4,979.95	5,785.00
STO.AXW - Santos Limited	500.00	6,694.50						500.00	6,694.50	3,545.00

The Jackson Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
XRO.AX - Xero Limited	200.00	3,114.95						200.00	3,114.95	27,420.00
		9,809.45		4,979.95					14,789.40	36,750.00
Units in Listed Unit Trusts (Australian)										
GEAR.AX2 - Betashares Geared Australian Equity Fund (hedge Fund)	1,000.00	10,800.90						1,000.00	10,800.90	27,850.00
HACK.AX - Betashares Global Cybersecurity Etf	800.00	5,006.95						800.00	5,006.95	7,696.00
AUDS.AX - Betashares Strong Australian Dollar Fund (hedge Fund)	1,400.00	9,693.95						1,400.00	9,693.95	14,910.00
ACDC.AX - Etf's Battery Tech & Lithium Etf	120.00	5,006.95						120.00	5,006.95	10,827.60
IXJ.AX1 - Ishares Global Healthcare Etf	50.00	4,508.45						50.00	4,508.45	5,565.00
URF.AX - Us Masters Residential Property Fund	2,681.00	5,001.47						2,681.00	5,001.47	710.47
		40,018.67							40,018.67	67,559.07
	234,325.45		46,026.90		(30,377.95)			249,974.40		315,820.18



Guardian International Pty Ltd ATF The Jackson
Superannuation Fund
15 Ladbroke Close
CARSELDINE QLD 4034

Client Service contact details

Enquiries Email:

clientservice@pengana.com

Transactions Email:

transact@pengana.com

Phone

+61 2 8524 9900

Pengana Capital Ltd

ABN 30 103 800 568

AFSL 226566

Date

15 July 2021

Page

1 of 1

Transaction Statement 01 Jun 2021 to 30 Jun 2021

Investor Number 100739366

Investor Name Guardian International Pty Ltd ATF The Jackson Superannuation Fund

Account Holder Name

Guardian International Pty Ltd ATF The Jackson Superannuation Fund

TFN/ABN

Supplied

Dear Sir/Madam

Set out below are the details of your investment and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 30 Jun 2021

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2021	Pengana Australian Equities Fund	\$2.0069	18,307.6499	\$36,741.62	100.00
30/06/2021	Total Investments			\$36,741.62	

Pengana Australian Equities Fund - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/06/2021	Opening Balance	2.0228		36,354.79	17,972.5064
30/06/2021	Distribution	2.0109	335.1435	673.94	18,307.6499
30/06/2021	Closing Balance	2.0069		36,741.62	18,307.6499



Guardian International Pty Ltd ATF The Jackson
Superannuation Fund
15 Ladbroke Close
CARSELDINE QLD 4034

Client Service contact details

Enquiries Email:

clientservice@pengana.com

Transactions Email:

transact@pengana.com

Phone

+61 2 8524 9900

Pengana Capital Ltd

ABN 30 103 800 568

AFSL 226566

Date

19 July 2021

Page

1 of 1

Transaction Statement 01 Apr 2021 to 30 Jun 2021

Investor Number 100739366

Investor Name Guardian International Pty Ltd ATF The Jackson Superannuation Fund

Account Holder Name

Guardian International Pty Ltd ATF The Jackson Superannuation Fund

TFN/ABN

Supplied

Dear Sir/Madam

Set out below are the details of your investment and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 30 Jun 2021

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2021	Pengana Emerging Companies Fund	\$2.7234	17,355.7386	\$47,266.62	100.00
30/06/2021	Total Investments			\$47,266.62	

Pengana Emerging Companies Fund - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/04/2021	Opening Balance	2.5693		41,805.40	16,271.1252
30/06/2021	Distribution	2.7316	1,084.6134	2,962.73	17,355.7386
30/06/2021	Closing Balance	2.7234		47,266.62	17,355.7386

Guardian International Pty Ltd ATF Jackson Super Fund
 15 Ladbroke Cl
 CARSELDINE QLD 4034

Account Number 70905



Bill Code: 252643
 Ref: 709055

Holdings Summary

As at 30 June 2021

This report is not a Periodic Statement for the purposes of the *Corporations Act 2001*.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit) ¹	Investment Value (\$)
Platinum Asia Fund	C	18,154.33	2.7223	49,421.53
Total Value of Investment				49,421.53

¹ Close of business New York price.

Transaction Summary

From 1 April 2021 to 30 June 2021

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum Asia Fund - C Class Units				
Opening Balance				15,158.20
Distribution Reinvested	30 Jun 21	8,172.85	2.7278	2,996.13
Closing Balance				18,154.33

Fund and Benchmark Performance¹
Period to 30 June 2021

	Quarter ²	Year ³	Since Inception ³ per annum
Platinum Asia Fund	1.3%	26.2%	13.0%
MSCI ⁴ All Country Asia ex Japan Net Index in A\$	5.1%	28.1%	12.2%

¹ Performance is calculated using the Fund's unit price for the last day of the period, after fees and costs and before tax. Fund performance assumes reinvestment of distributions.

² The Fund and Benchmark comparatives are for the full period.

³ The Fund and Benchmark yearly comparatives are for the full year. An investment must be open for at least 1 year to have since inception Fund and Benchmark returns displayed, otherwise 'n/a' is displayed. Since inception greater than 1 year comparatives are for the term of the investment.

⁴ MSCI means Morgan Stanley Capital International. Various MSCI indices are recognised international equity benchmarks. Net MSCI indices have been used where available. Where unavailable, gross MSCI indices have been used.

The Platinum Trust Product Disclosure Statement No. 13 ("PDS") dated 14 May 2021 constitutes the current offer document for your investment. Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management ("Platinum") is the issuer of units in the Platinum Trust Funds ("Funds"). You should consider the PDS in deciding whether to acquire, or continue to hold, units in the Funds. You can obtain a copy from Platinum's website, www.platinum.com.au, or by contacting Investor Services on 1300 726 700 (within Australia), 0800 700 726 (within New Zealand) or 02 9255 7500, or via invest@platinum.com.au.

DISCLAIMER: This summary report has been prepared by Platinum for investor reporting purposes. To the extent permitted by law, no liability is accepted for any loss or damage as a result of reliance on this information. Platinum does not guarantee the repayment of capital, payment of income or the Fund's performance.

Platinum is a member of the Platinum Group of companies.

Level 8, 7 Macquarie Place, Sydney NSW 2000, Australia | GPO Box 2724, Sydney NSW 2001
 Telephone 61 2 9255 7500 | Investor Services 1300 726 700 | Facsimile 61 2 9254 5590 | www.platinum.com.au | invest@platinum.com.au

Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management[®]

77600 - Shares in Listed Companies (Australian)

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
IVC.AX	Invocare Limited	500.000000	\$5,785.00			100%
STO.AXW	Santos Limited	500.000000	\$3,545.00	500.000000	\$2,650.00	33.77%
XRO.AX	Xero Limited	200.000000	\$27,420.00	200.000000	\$18,022.00	52.15%
	TOTAL	CY Units	CY Balance	LY Units	LY Balance	
		1200.000000	\$36,750.00	700.000000	\$20,672.00	

Supporting Documents

- Balance Review Report [Report](#)
- Investment Movement Report [Report](#)
- TotalWealthSnapshot_296452-94347_21-09-08_2256327394650.pdf

Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

The Jackson Superannuation Fund

Balance Review Report

As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
NAB301925846	Nabtrade Cash Account 301925846					479.14	
NABNT1584502004	Nabtrade High Interest Account 1584502-004					46,402.20	
71000	Collectables (Coins, Stamps, Wine and Other Personal Use Assets)						
SHSA024LSDMD	0.24ct Loose Diamond					1.0000	
74700	Managed Investments (Australian)						
PCL0005AU	Pengana Aust Equities Fd					18,307.6499	
PER0270AU	Pengana Emerg Companies Fund					17,355.7386	
PLA0004AU	Platinum Asia Fund					18,154.3300	
77600	Shares in Listed Companies (Australian)						
IVC.AX	Invocare Limited				Setup	500.0000	500.0000
STO.AX	Santos Limited				Setup	500.0000	500.0000
XRO.AX	Xero Limited				Setup	200.0000	200.0000
78200	Units in Listed Unit Trusts (Australian)						
GEAR.AX	Betashares Geared Australian Equity Fund (hedge Fund)				Setup	1,000.0000	1,000.0000
HACK.AX	Betashares Global Cybersecurity Etf				Setup	800.0000	800.0000
AUDS.AX	Betashares Strong Australian Dollar Fund (hedge Fund)				Setup	1,400.0000	1,400.0000
ACDC.AX	Etf's Battery Tech & Lithium Etf				Setup	120.0000	120.0000

The Jackson Superannuation Fund Balance Review Report

As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
IXJ.AX	Ishares Global Healthcare Etf				Setup	50.0000	50.0000
URF.AX	Us Masters Residential Property Fund				Setup	2,681.0000	2,681.0000

The Jackson Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Nabtrade Cash Account 301925846		7,416.31		17,440.78		(24,377.95)			479.14	479.14
Nabtrade High Interest Account 1584502-004		42,106.60		10,295.60		(6,000.00)			46,402.20	46,402.20
		49,522.91		27,736.38		(30,377.95)			46,881.34	46,881.34
Collectables (Coins, Stamps, Wine and Other Personal Use Assets)										
SHSA024LSDMD - 0.24ct Loose Diamond	1.00	24,200.00						1.00	24,200.00	31,200.00
		24,200.00							24,200.00	31,200.00
Managed Investments (Australian)										
PCL0005AU1 - Pengana Aust Equities Fd	17,594.50	29,100.26	713.15	1,377.72				18,307.65	30,477.98	36,741.62
PER0270AU2 - Pengana Emerg Companies Fund	15,945.36	38,755.15	1,410.38	3,760.00				17,355.74	42,515.15	47,266.62
PLA0004AU9 - Platinum Asia Fund	15,158.20	42,919.01	2,996.13	8,172.85				18,154.33	51,091.86	49,421.53
		110,774.42		13,310.57					124,084.99	133,429.77
Shares in Listed Companies (Australian)										
IVC.AX - Invocare Limited			500.00	4,979.95				500.00	4,979.95	5,785.00
STO.AXW - Santos Limited	500.00	6,694.50						500.00	6,694.50	3,545.00

The Jackson Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
XRO.AX - Xero Limited	200.00	3,114.95						200.00	3,114.95	27,420.00
		9,809.45		4,979.95					14,789.40	36,750.00
Units in Listed Unit Trusts (Australian)										
GEAR.AX2 - Betashares Geared Australian Equity Fund (hedge Fund)	1,000.00	10,800.90						1,000.00	10,800.90	27,850.00
HACK.AX - Betashares Global Cybersecurity Etf	800.00	5,006.95						800.00	5,006.95	7,696.00
AUDS.AX - Betashares Strong Australian Dollar Fund (hedge Fund)	1,400.00	9,693.95						1,400.00	9,693.95	14,910.00
ACDC.AX - Etf's Battery Tech & Lithium Etf	120.00	5,006.95						120.00	5,006.95	10,827.60
IXJ.AX1 - Ishares Global Healthcare Etf	50.00	4,508.45						50.00	4,508.45	5,565.00
URF.AX - Us Masters Residential Property Fund	2,681.00	5,001.47						2,681.00	5,001.47	710.47
		40,018.67							40,018.67	67,559.07
	234,325.45		46,026.90		(30,377.95)			249,974.40		315,820.18

Total wealth report

As at date:
 30/06/2021

Mr Damian Jackson

Total wealth snapshot

Asset allocation	Legal entity	Holdings value	Cash balance
	The Jackson Superannuation Fund - NT1584502	\$104,309.065	\$46,881.34

Current holdings

The Jackson Superannuation Fund - NT1584502				
Description	Code	Quantity	Market price	Market value
INVOCARE LIMITED ORDINARY FULLY PAID	IVC.ASX	500.0	\$11.57	\$5,785.00
SANTOS LIMITED ORDINARY FULLY PAID	STO.ASX	500.0	\$7.09	\$3,545.00
US MASTERS RESIDENTIAL PROPERTY FUND ORDINARY UNITS FULLY PAID	URF.ASX	2,681.0	\$0.265	\$710.465
XERO LIMITED ORDINARY FULLY PAID	XRO.ASX	200.0	\$137.10	\$27,420.00
ETFS BATTERY TECH & LITHIUM ETF ETFS BATTERY TECH & LITHIUM ETF	ACDC.AXW	120.0	\$90.23	\$10,827.60
BETASHARES STRONG AUSTRALIAN DOLLAR FUND (HEDGE FUND) BETASHARES STRONG AUS DOLLAR FUND (HEDGE FUND)	AUDS.AXW	1,400.0	\$10.65	\$14,910.00
BETASHARES GEARED AUSTRALIAN EQUITY FUND (HEDGE FUND) BETASHARES GEARED AUS EQUITY FUND (HEDGE FUND)	GEAR.AXW	1,000.0	\$27.85	\$27,850.00
BETASHARES GLOBAL CYBERSECURITY ETF BETASHARES GLOBAL CYBERSECURITY ETF	HACK.AXW	800.0	\$9.62	\$7,696.00
ISHARES GLOBAL HEALTHCARE ETF ISHARES GLOBAL HEALTHCARE ETF	IXJ.AXW	50.0	\$111.30	\$5,565.00
			Total holdings value	\$104,309.065

Total wealth report continued

Cash balances

The Jackson Superannuation Fund - NT1584502	
nabtrade Cash Account - 083-052 - 301925846	\$479.14
nabtrade High Interest Account - NT1584502-004	\$46,402.20
Total cash balance	\$46,881.34

78200 - Units in Listed Unit Trusts (Australian)

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
ACDC.AX	Etf's Battery Tech & Lithium Etf	120.000000	\$10,827.60	120.000000	\$6,360.00	70.25%
AUDS.AX	Betashares Strong Australian Dollar Fund (hedge Fund)	1400.000000	\$14,910.00	1400.000000	\$14,112.00	5.65%
GEAR.AX2	Betashares Geared Australian Equity Fund (hedge Fund)	1000.000000	\$27,850.00	1000.000000	\$17,510.00	59.05%
HACK.AX	Betashares Global Cybersecurity Etf	800.000000	\$7,696.00	800.000000	\$6,584.00	16.89%
IXJ.AX1	Ishares Global Healthcare Etf	50.000000	\$5,565.00	50.000000	\$4,983.50	11.67%
URF.AX	Us Masters Residential Property Fund	2681.000000	\$710.47	2681.000000	\$871.33	(18.46)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		6051.000000	\$67,559.07	6051.000000	\$50,420.83	

Supporting Documents

◦ Investment Movement Report [Report](#)

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

The Jackson Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Nabtrade Cash Account 301925846		7,416.31		17,440.78		(24,377.95)			479.14	479.14
Nabtrade High Interest Account 1584502-004		42,106.60		10,295.60		(6,000.00)			46,402.20	46,402.20
		49,522.91		27,736.38		(30,377.95)			46,881.34	46,881.34
Collectables (Coins, Stamps, Wine and Other Personal Use Assets)										
SHSA024LSDMD - 0.24ct Loose Diamond	1.00	24,200.00						1.00	24,200.00	31,200.00
		24,200.00							24,200.00	31,200.00
Managed Investments (Australian)										
PCL0005AU1 - Pengana Aust Equities Fd	17,594.50	29,100.26	713.15	1,377.72				18,307.65	30,477.98	36,741.62
PER0270AU2 - Pengana Emerg Companies Fund	15,945.36	38,755.15	1,410.38	3,760.00				17,355.74	42,515.15	47,266.62
PLA0004AU9 - Platinum Asia Fund	15,158.20	42,919.01	2,996.13	8,172.85				18,154.33	51,091.86	49,421.53
		110,774.42		13,310.57					124,084.99	133,429.77
Shares in Listed Companies (Australian)										
IVC.AX - Invocare Limited			500.00	4,979.95				500.00	4,979.95	5,785.00
STO.AXW - Santos Limited	500.00	6,694.50						500.00	6,694.50	3,545.00

The Jackson Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
XRO.AX - Xero Limited	200.00	3,114.95						200.00	3,114.95	27,420.00
		9,809.45		4,979.95					14,789.40	36,750.00
Units in Listed Unit Trusts (Australian)										
GEAR.AX2 - Betashares Geared Australian Equity Fund (hedge Fund)	1,000.00	10,800.90						1,000.00	10,800.90	27,850.00
HACK.AX - Betashares Global Cybersecurity Etf	800.00	5,006.95						800.00	5,006.95	7,696.00
AUDS.AX - Betashares Strong Australian Dollar Fund (hedge Fund)	1,400.00	9,693.95						1,400.00	9,693.95	14,910.00
ACDC.AX - Etf's Battery Tech & Lithium Etf	120.00	5,006.95						120.00	5,006.95	10,827.60
IXJ.AX1 - Ishares Global Healthcare Etf	50.00	4,508.45						50.00	4,508.45	5,565.00
URF.AX - Us Masters Residential Property Fund	2,681.00	5,001.47						2,681.00	5,001.47	710.47
		40,018.67							40,018.67	67,559.07
	234,325.45		46,026.90			(30,377.95)		249,974.40		315,820.18

85000 - Income Tax Payable/Refundable

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$2,087.12)	(\$1,685.98)	23.79%
TOTAL		CY Balance	LY Balance	
		(\$2,087.12)	(\$1,685.98)	

Supporting Documents

- Tax Reconciliation Report [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- ATO_Income Tax.pdf

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

The Jackson Superannuation Fund
Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label A						
Final calculations 01 July 2020 - 30 June 2021			Net Capital Gains	12,171.12	0.00 %	0.00
Segment - 01 July 2020 to 30 June 2021						
Label C						
	31/07/2020	25000/NAB301925846	Nabtrade Cash Account 301925846	0.38		
	31/07/2020	25000/NABNT1584502004	Nabtrade High Interest Account 1584502-	27.21		
	31/08/2020	25000/NABNT1584502004	Nabtrade High Interest Account 1584502-	27.55		
	30/09/2020	25000/NABNT1584502004	Nabtrade High Interest Account 1584502-	30.40		
	30/10/2020	25000/NABNT1584502004	Nabtrade High Interest Account 1584502-	28.50		
	30/11/2020	25000/NABNT1584502004	Nabtrade High Interest Account 1584502-	26.79		
	30/11/2020	25000/NAB301925846	Nabtrade Cash Account 301925846	0.08		
	31/12/2020	25000/NAB301925846	Nabtrade Cash Account 301925846	0.33		
	31/12/2020	25000/NABNT1584502004	Nabtrade High Interest Account 1584502-	25.08		
	29/01/2021	25000/NAB301925846	Nabtrade Cash Account 301925846	0.27		
	29/01/2021	25000/NABNT1584502004	Nabtrade High Interest Account 1584502-	22.24		
	26/02/2021	25000/NABNT1584502004	Nabtrade High Interest Account 1584502-	24.08		
	31/03/2021	25000/NABNT1584502004	Nabtrade High Interest Account 1584502-	28.38		
	30/04/2021	25000/NABNT1584502004	Nabtrade High Interest Account 1584502-	22.90		
	31/05/2021	25000/NABNT1584502004	Nabtrade High Interest Account 1584502-	15.78		
	30/06/2021	25000/NABNT1584502004	Nabtrade High Interest Account 1584502-	16.69		
			Total	296.66	0.000 %	0.00
Label D1						
	30/06/2021	23800/GEAR.AX2	Betashares Geared Australian Equity Fund	44.08		

The Jackson Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label D1						
	30/06/2021	23800/IXJ.AX1	Ishares Global Healthcare Etf	62.89		
	30/06/2021	23800/ACDC.AX	Etf's Battery Tech & Lithium Etf	27.24		
	30/06/2021	23800/HACK.AX	Betashares Global Cybersecurity Etf	3.74		
	30/06/2021	23800/AUDS.AX	Betashares Strong Australian Dollar Fund	1,364.46		
			Total	1,502.41	0.000 %	0.00
Label E						
	30/06/2021	23800/PCL0005AU1	Pengana Aust Equities Fd	2.21		
			Total	2.21	0.000 %	0.00
Label K						
	24/09/2020	23900/STO.AXW	Santos Limited	14.57		
	05/10/2020	23900/IVC.AX	Invocare Limited	27.50		
	25/03/2021	23900/STO.AXW	Santos Limited	31.58		
	22/04/2021	23900/IVC.AX	Invocare Limited	35.00		
			Total	108.65	0.000 %	0.00
Label L						
	24/09/2020	23900/STO.AXW	Santos Limited	6.24		
	05/10/2020	23900/IVC.AX	Invocare Limited	11.79		
	25/03/2021	23900/STO.AXW	Santos Limited	13.53		
	22/04/2021	23900/IVC.AX	Invocare Limited	15.00		
			Total	46.56	0.000 %	0.00
Label M						
	30/06/2021	23800/PER0270AU2	Pengana Emerg Companies Fund	246.64		

The Jackson Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label M						
	30/06/2021	23800/GEAR.AX2	Betashares Geared Australian Equity Fund	1,447.76		
	30/06/2021	23800/ACDC.AX	Etf's Battery Tech & Lithium Etf	4.95		
	30/06/2021	23800/PCL0005AU1	Pengana Aust Equities Fd	331.41		
	30/06/2021	23800/AUDS.AX	Betashares Strong Australian Dollar Fund	12.46		
			Total	2,043.22	0.000 %	0.00
					Total Segment ECPI *	0.00
					SMSF Annual Return Rounding	0.00
					Total ECPI	0.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

The Jackson Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2020 to 30 June 2021							
Label H							
	10/06/2021	30700	Auditor's Remuneration	450.00			
			Total	450.00	0.000 %	450.00	0.00
Label I							
	22/02/2021	37500/SHSA024LSDMD	0.24ct Loose Diamond	582.00			
			Total	582.00	0.000 %	582.00	0.00
Label J							
	10/06/2021	30100	Accountancy Fees	620.00			
	14/06/2021	30800	ASIC Fees	1,075.00			
			Total	1,695.00	0.000 %	1,695.00	0.00
						Total Segment Expenses	2,727.00
						Total Expenses *	2,727.00
							0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

The Jackson Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	70,853.98
Less	
Increase in MV of investments	48,923.36
Accounting Trust Distributions	16,138.59
	<u>65,061.95</u>
Add	
Franking Credits	1,063.39
Foreign Credits	20.11
Net Capital Gains	12,171.00
Taxable Trust Distributions	1,028.60
Distributed Foreign income	1,482.30
	<u>15,765.40</u>
SMSF Annual Return Rounding	(3.43)
Taxable Income or Loss	<u>21,554.00</u>
Income Tax on Taxable Income or Loss	3,233.10
Less	
Franking Credits	1,063.39
Foreign Credits	92.57
	<u>2,077.14</u>
CURRENT TAX OR REFUND	<u>2,077.14</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,676.00)
AMOUNT DUE OR REFUNDABLE	<u>660.14</u>

The Jackson Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				12,171.12
Sub-Total				12,171.12
Ignore Cents				0.12
Total				12,171.00
C - Income - Gross interest				
	31/07/2020	25000/NABNT1584502004	Nabtrade High Interest Account 1584502-004	27.21
	31/07/2020	25000/NAB301925846	Nabtrade Cash Account 301925846	0.38
	31/08/2020	25000/NABNT1584502004	Nabtrade High Interest Account 1584502-004	27.55
	30/09/2020	25000/NABNT1584502004	Nabtrade High Interest Account 1584502-004	30.40
	30/10/2020	25000/NABNT1584502004	Nabtrade High Interest Account 1584502-004	28.50
	30/11/2020	25000/NABNT1584502004	Nabtrade High Interest Account 1584502-004	26.79
	30/11/2020	25000/NAB301925846	Nabtrade Cash Account 301925846	0.08
	31/12/2020	25000/NABNT1584502004	Nabtrade High Interest Account 1584502-004	25.08
	31/12/2020	25000/NAB301925846	Nabtrade Cash Account 301925846	0.33
	29/01/2021	25000/NABNT1584502004	Nabtrade High Interest Account 1584502-004	22.24
	29/01/2021	25000/NAB301925846	Nabtrade Cash Account 301925846	0.27
	26/02/2021	25000/NABNT1584502004	Nabtrade High Interest Account 1584502-004	24.08
	31/03/2021	25000/NABNT1584502004	Nabtrade High Interest Account 1584502-004	28.38
	30/04/2021	25000/NABNT1584502004	Nabtrade High Interest Account 1584502-004	22.90
	31/05/2021	25000/NABNT1584502004	Nabtrade High Interest Account 1584502-004	15.78
	30/06/2021	25000/NABNT1584502004	Nabtrade High Interest Account 1584502-004	16.69
Sub-Total				296.66
Ignore Cents				0.66
Total				296.00
D1 - Income - Gross foreign income				
	30/06/2021	23800/GEAR.AX2	Betashares Geared Australian Equity Fund (hedge Fund)	44.08
	30/06/2021	23800/HACK.AX	Betashares Global Cybersecurity Etf	3.74
	30/06/2021	23800/AUDS.AX	Betashares Strong Australian Dollar Fund (hedge Fund)	1,364.46
	30/06/2021	23800/ACDC.AX	Etf's Battery Tech & Lithium Etf	27.24
	30/06/2021	23800/IXJ.AX1	Ishares Global Healthcare Etf	62.89
Sub-Total				1,502.41
Ignore Cents				0.41
Total				1,502.00
D - Income - Net foreign income				
	30/06/2021	23800/GEAR.AX2	Betashares Geared Australian Equity Fund (hedge Fund)	44.08
	30/06/2021	23800/HACK.AX	Betashares Global Cybersecurity Etf	3.74

The Jackson Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
D - Income - Net foreign income				
	30/06/2021	23800/AUDS.AX	Betashares Strong Australian Dollar Fund (hedge Fund)	1,364.46
	30/06/2021	23800/ACDC.AX	Etf's Battery Tech & Lithium Etf	27.24
	30/06/2021	23800/IXJ.AX1	Ishares Global Healthcare Etf	62.89
Sub-Total				1,502.41
Ignore Cents				0.41
Total				1,502.00
E - Income - Australian franking credits from a New Zealand company				
	30/06/2021	23800/PCL0005AU1	Pengana Aust Equities Fd	2.21
Sub-Total				2.21
Ignore Cents				0.21
Total				2.00
K - Franked dividend amount				
	24/09/2020	23900/STO.AXW	Santos Limited	14.57
	05/10/2020	23900/IVC.AX	Invocare Limited	27.50
	25/03/2021	23900/STO.AXW	Santos Limited	31.58
	22/04/2021	23900/IVC.AX	Invocare Limited	35.00
Sub-Total				108.65
Ignore Cents				0.65
Total				108.00
L - Income - Dividend franking credit				
	24/09/2020	23900/STO.AXW	Santos Limited	6.24
	05/10/2020	23900/IVC.AX	Invocare Limited	11.79
	25/03/2021	23900/STO.AXW	Santos Limited	13.53
	22/04/2021	23900/IVC.AX	Invocare Limited	15.00
Sub-Total				46.56
Ignore Cents				0.56
Total				46.00
M - Gross trust distributions				
	30/06/2021	23800/GEAR.AX2	Betashares Geared Australian Equity Fund (hedge Fund)	1,447.76
	30/06/2021	23800/AUDS.AX	Betashares Strong Australian Dollar Fund (hedge Fund)	12.46
	30/06/2021	23800/ACDC.AX	Etf's Battery Tech & Lithium Etf	4.95
	30/06/2021	23800/PCL0005AU1	Pengana Aust Equities Fd	331.41
	30/06/2021	23800/PER0270AU2	Pengana Emerg Companies Fund	246.64
Sub-Total				2,043.22
Ignore Cents				0.22
Total				2,043.00
R1 - Assessable employer contributions				
	21/07/2020	24200/JACDAM00001A	(Contributions) Jackson, Damian Robert - Accumulation (Accumulati...	1,056.98
	04/09/2020	24200/JACDAM00001A	(Contributions) Jackson, Damian Robert - Accumulation (Accumulati...	1,093.97

The Jackson Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	21/09/2020	24200/JACDAM00001A	(Contributions) Jackson, Damian Robert - Accumulation (Accumulati...	1,056.98
	22/10/2020	24200/JACDAM00001A	(Contributions) Jackson, Damian Robert - Accumulation (Accumulati...	1,056.98
	20/11/2020	24200/JACDAM00001A	(Contributions) Jackson, Damian Robert - Accumulation (Accumulati...	1,585.47
	17/12/2020	24200/JACDAM00001A	(Contributions) Jackson, Damian Robert - Accumulation (Accumulati...	1,056.98
	12/01/2021	24200/JACDAM00001A	(Contributions) Jackson, Damian Robert - Accumulation (Accumulati...	1,116.05
	19/02/2021	24200/JACDAM00001A	(Contributions) Jackson, Damian Robert - Accumulation (Accumulati...	90.31
Sub-Total				8,113.72
Ignore Cents				0.72
Total				8,113.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				8,113.72
Sub-Total				8,113.72
Ignore Cents				0.72
Total				8,113.00
W - GROSS INCOME (Sum of labels A to U)				
				24,281.00
Sub-Total				24,281.00
Ignore Cents				0.00
Total				24,281.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				24,281.00
Sub-Total				24,281.00
Ignore Cents				0.00
Total				24,281.00
H1 - Expenses - SMSF auditor fee				
	10/06/2021	30700	Auditor's Remuneration	450.00
Sub-Total				450.00
Ignore Cents				0.00
Total				450.00
I1 - Expenses - Investment expenses				
	22/02/2021	37500/SHSA024LSDMD	0.24ct Loose Diamond	582.00
Sub-Total				582.00
Ignore Cents				0.00
Total				582.00
J1 - Expenses - Management and administration expenses				
	10/06/2021	30100	Accountancy Fees	620.00
	14/06/2021	30800	ASIC Fees	1,075.00

The Jackson Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
Sub-Total				1,695.00
Ignore Cents				0.00
Total				1,695.00
N - TOTAL DEDUCTIONS				
				2,727.00
Sub-Total				2,727.00
Ignore Cents				0.00
Total				2,727.00
O - TAXABLE INCOME OR LOSS				
				21,554.00
Sub-Total				21,554.00
Ignore Cents				0.00
Total				21,554.00
Z - TOTAL SMSF EXPENSES				
				2,727.00
Sub-Total				2,727.00
Ignore Cents				0.00
Total				2,727.00
A - Taxable income				
				21,554.00
Sub-Total				21,554.00
Ignore Cents				0.00
Total				21,554.00
T1 - Tax on taxable income				
				3,233.10
Sub-Total				3,233.10
Ignore Cents				0.00
Total				3,233.10
B - Gross Tax				
				3,233.10
Sub-Total				3,233.10
Ignore Cents				0.00
Total				3,233.10
C1 - Foreign income tax offset				
	30/06/2021	23800/GEAR.AX2	Betashares Geared Australian Equity Fund (hedge Fund)	1.22
	30/06/2021	23800/HACK.AX	Betashares Global Cybersecurity Etf	3.53
	30/06/2021	23800/ACDC.AX	Etf's Battery Tech & Lithium Etf	5.92
	30/06/2021	23800/IXJ.AX1	Ishares Global Healthcare Etf	9.44
	30/06/2021	23800/PLA0004AU9	Platinum Asia Fund	72.46

The Jackson Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
C1 - Foreign income tax offset				
Sub-Total				92.57
Ignore Cents				0.00
Total				92.57
C - Non-refundable non-carry forward tax offsets				
				92.57
Sub-Total				92.57
Ignore Cents				0.00
Total				92.57
T2 - SUBTOTAL				
				3,140.53
Sub-Total				3,140.53
Ignore Cents				0.00
Total				3,140.53
T3 - SUBTOTAL 2				
				3,140.53
Sub-Total				3,140.53
Ignore Cents				0.00
Total				3,140.53
E1 - Complying fund's franking credits tax offset				
	24/09/2020	23900/STO.AXW	Santos Limited	6.24
	05/10/2020	23900/IVC.AX	Invocare Limited	11.79
	25/03/2021	23900/STO.AXW	Santos Limited	13.53
	22/04/2021	23900/IVC.AX	Invocare Limited	15.00
	30/06/2021	23800/GEAR.AX2	Betashares Geared Australian Equity Fund (hedge Fund)	434.01
	30/06/2021	23800/ACDC.AX	Etf's Battery Tech & Lithium Etf	2.99
	30/06/2021	23800/PCL0005AU1	Pengana Aust Equities Fd	333.48
	30/06/2021	23800/PER0270AU2	Pengana Emerg Companies Fund	246.35
Sub-Total				1,063.39
Ignore Cents				0.00
Total				1,063.39
E - Refundable tax offsets				
				1,063.39
Sub-Total				1,063.39
Ignore Cents				0.00
Total				1,063.39
T5 - TAX PAYABLE				
				2,077.14
Sub-Total				2,077.14
Ignore Cents				0.00
Total				2,077.14

The Jackson Superannuation Fund
Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - PAYG instalments raised				
	08/10/2020	85000	Income Tax Payable/Refundable	419.00
	27/01/2021	85000	Income Tax Payable/Refundable	419.00
	05/05/2021	85000	Income Tax Payable/Refundable	419.00
	30/06/2021	85000	Income Tax Payable/Refundable	419.00
Sub-Total				1,676.00
Ignore Cents				0.00
Total				1,676.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				660.14
Sub-Total				660.14
Ignore Cents				0.00
Total				660.14



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client THE TRUSTEE FOR THE
JACKSON SUPERANNUATION
FUND
ABN 44 726 826 604
TFN 954 085 847

Income tax 551

Date generated	25/10/2021
Overdue	\$2,721.98 DR
Not yet due	\$0.00
Balance	\$2,721.98 DR

Transactions

5 results found - from **25 October 2019** to **25 October 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Jun 2021	1 Jul 2019	General interest charge			\$2,721.98 DR
11 Jun 2021	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$775.33		\$2,721.98 DR
11 Jun 2021	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$400.25		\$1,946.65 DR
11 Jun 2021	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$964.92		\$1,546.40 DR
11 Jun 2021	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$581.48		\$581.48 DR

86000 - PAYG Payable

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$419.00)	(\$2,204.00)	(80.99)%
TOTAL		CY Balance	LY Balance	
		(\$419.00)	(\$2,204.00)	

Supporting Documents

- ATO_Integrated.pdf
- ATO_PAYG.pdf

Standard Checklist

- Attach copy of PAYG Payment Summary
- Confirm Transactions in ATO Portal



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client THE TRUSTEE FOR THE
JACKSON SUPERANNUATION
FUND
ABN 44 726 826 604
TFN 954 085 847

Activity statement 001

Date generated	25/10/2021
Overdue	\$419.00 DR
Not yet due	\$0.00
Balance	\$419.00 DR

Transactions

21 results found - from **25 October 2019** to **25 October 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2021	2 Aug 2021	General interest charge			\$419.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$419.00		\$419.00 DR
6 May 2021	6 May 2021	General interest charge			\$0.00
6 May 2021	5 May 2021	Payment received		\$419.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$419.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$419.00		\$419.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$419.00		\$0.00
28 Jan 2021	27 Jan 2021	Payment received		\$419.00	\$419.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$419.00		\$0.00
9 Oct 2020	8 Oct 2020	Payment received		\$419.00	\$419.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$440.00		\$0.00
29 Jul 2020	29 Jul 2020	General interest charge			\$440.00 CR
29 Jul 2020	28 Jul 2020	Payment received		\$2,204.00	\$440.00 CR
29 Jul 2020	14 Dec 2019	General interest charge			\$1,764.00 DR
5 Jul 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$440.00		\$1,764.00 DR
5 Jul 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$440.00		\$1,324.00 DR
5 Jul 2020	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$440.00		\$884.00 DR
5 Jul 2020	12 Aug 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$444.00		\$444.00 DR
22 Jan 2020	22 Jan 2020	General interest charge			\$0.00
22 Jan 2020	21 Jan 2020	Payment received		\$444.00	\$0.00
26 Oct 2019	26 Oct 2019	General interest charge			\$444.00 DR



Australian Government
Australian Taxation Office

PAYG Instalments report 2021

Tax Agent 72357001
Last Updated 16/10/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
954085847	THE TRUSTEE FOR THE JACKSON SUPERANNUATION FUND	419.00	419.00	419.00	419.00	1,676.00

Total No of Clients: 1

88000 - Sundry Creditors

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors		(\$3,210.00)	100%
TOTAL		CY Balance	LY Balance	
			(\$3,210.00)	

Supporting Documents

- General Ledger [Report](#)
- Receipt_Final_2020.pdf

Standard Checklist

- Attach all source documentation and confirmations of Liability

The Jackson Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				3,210.00 CR
10/06/2021	nabtrade: 10727877 FUNDS TRANSFER 062099, 10417929 The Jackson SF The Jackson SF		3,210.00		0.00 DR
			3,210.00		0.00 DR

Total Debits: 3,210.00

Total Credits: 0.00



SUPERHELP AUSTRALIA PTY LTD

A.B.N. 60 061 126 663

TAX INVOICE

Date: 22-Jun-21

PO BOX 1906
 MACQUARIE CENTRE NSW 2113
 Phone: 1 300 736 453

The Jackson Superannuation Fund
 6 Manor Close
 MURRUMBA DOWNS, QLD 4503

OUR REF	DATE	PARTICULARS	NO.	AMOUNT
JACKS001	22/6/21	2020 Annual Administration - Base Fee	1	\$1,070.00
		2019 Annual Administration - Base Fee	1	\$1,070.00
		2018 Annual Administration - Base Fee	1	\$1,070.00
		2017 Annual Administration - Base Fee	1	\$1,070.00
		Total		\$4,280.00
		GST Included in the Invoice	10.00%	\$389.09
		Amount Received Thank You		\$4,280.00
		BALANCE DUE		\$0.00

89000 - Deferred Tax Liability/Asset

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	(\$6,729.48)	(\$1,965.13)	242.44%
TOTAL		CY Balance	LY Balance	
		(\$6,729.48)	(\$1,965.13)	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

The Jackson Superannuation Fund

Deferred Tax Reconciliation

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
XRO.AX	Xero Limited	9,398.00	3,132.67	6,265.33	6,265.33
URF.AX	Us Masters Residential Property Fund	(160.86)	(53.62)	(107.24)	(107.24)
ACDC.AX	Etf's Battery Tech & Lithium Etf	4,467.60	1,489.20	2,978.40	2,978.40
IVC.AX	Invocare Limited	805.05	268.35	536.70	536.70
PER0270AU2	Pengana Emerg Companies Fund	12,014.53	4,004.84	8,009.69	8,009.69
AUDS.AX	Betashares Strong Australian Dollar Fund (hedge Fund)	798.00	266.00	532.00	532.00
GEAR.AX2	Betashares Geared Australian Equity Fund (hedge Fund)	10,340.00	3,446.67	6,893.33	6,893.33
PCL0005AU1	Pengana Aust Equities Fd	6,588.10	2,196.03	4,392.07	4,392.07
HACK.AX	Betashares Global Cybersecurity Etf	1,112.00	370.67	741.33	741.33
STO.AXW	Santos Limited	895.00	298.33	596.67	596.67
PLA0004AU9	Platinum Asia Fund	2,084.44	694.81	1,389.63	1,389.63
IXJ.AX1	Ishares Global Healthcare Etf	581.50	193.83	387.67	387.67
		48,923.36	16,307.78	32,615.58	32,615.58
Tax Deferred Distributions					
AUDS.AX	Betashares Strong Australian Dollar Fund (hedge Fund)	(688.46)	0.00	(688.46)	(688.46)
GEAR.AX2	Betashares Geared Australian Equity Fund (hedge Fund)	3.84	0.00	3.84	3.84
GEAR.AX2	Betashares Geared Australian Equity Fund (hedge Fund)	25.73	0.00	25.73	25.73
HACK.AX	Betashares Global Cybersecurity Etf	(235.85)	0.00	(235.85)	(235.85)
PCL0005AU1	Pengana Aust Equities Fd	0.85	0.00	0.85	0.85
PCL0005AU1	Pengana Aust Equities Fd	0.33	0.00	0.33	0.33

The Jackson Superannuation Fund

Deferred Tax Reconciliation

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
PCL0005AU1	Pengana Aust Equities Fd	0.37	0.00	0.37	0.37
PCL0005AU1	Pengana Aust Equities Fd	0.16	0.00	0.16	0.16
PCL0005AU1	Pengana Aust Equities Fd	1.01	0.00	1.01	1.01
PCL0005AU1	Pengana Aust Equities Fd	1.09	0.00	1.09	1.09
PCL0005AU1	Pengana Aust Equities Fd	0.33	0.00	0.33	0.33
PCL0005AU1	Pengana Aust Equities Fd	1.74	0.00	1.74	1.74
PCL0005AU1	Pengana Aust Equities Fd	0.69	0.00	0.69	0.69
PCL0005AU1	Pengana Aust Equities Fd	2.06	0.00	2.06	2.06
PCL0005AU1	Pengana Aust Equities Fd	2.22	0.00	2.22	2.22
PCL0005AU1	Pengana Aust Equities Fd	0.87	0.00	0.87	0.87
PCL0005AU1	Pengana Aust Equities Fd	0.28	0.00	0.28	0.28
PCL0005AU1	Pengana Aust Equities Fd	0.52	0.00	0.52	0.52
PCL0005AU1	Pengana Aust Equities Fd	28.02	0.00	28.02	28.02
PCL0005AU1	Pengana Aust Equities Fd	0.76	0.00	0.76	0.76
PER0270AU2	Pengana Emerg Companies Fund	0.13	0.00	0.13	0.13
PER0270AU2	Pengana Emerg Companies Fund	0.01	0.00	0.01	0.01
PER0270AU2	Pengana Emerg Companies Fund	0.01	0.00	0.01	0.01
PER0270AU2	Pengana Emerg Companies Fund	0.01	0.00	0.01	0.01
PER0270AU2	Pengana Emerg Companies Fund	0.01	0.00	0.01	0.01
PER0270AU2	Pengana Emerg Companies Fund	0.00	0.00	0.00	0.00
PER0270AU2	Pengana Emerg Companies Fund	0.01	0.00	0.01	0.01

The Jackson Superannuation Fund

Deferred Tax Reconciliation

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
PER0270AU2	Pengana Emerg Companies Fund	0.03	0.00	0.03	0.03
PER0270AU2	Pengana Emerg Companies Fund	0.01	0.00	0.01	0.01
PER0270AU2	Pengana Emerg Companies Fund	0.00	0.00	0.00	0.00
PER0270AU2	Pengana Emerg Companies Fund	0.00	0.00	0.00	0.00
PER0270AU2	Pengana Emerg Companies Fund	0.00	0.00	0.00	0.00
		(853.23)	0.00	(853.23)	(853.23)
Total		48,070.13	16,307.78	31,762.35	31,762.35
Deferred Tax Liability (Asset) Summary					
Opening Balance		1,965.13			
Current Year Transactions		4,764.35			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Closing Balance		6,729.48			

A - Financial Statements

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

B - Permanent Documents

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Supporting Documents

- Fund Summary Report Report
- SF Lookup - The Jackson Superannuation Fund.pdf
- ABN Lookup - The Jackson Superannuation Fund.pdf

Standard Checklist

- ☑ Attach latest copy of ASIC annual company statement (if corporate trustee)
- ☑ Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- ☑ Ensure latest copies of trustee consents, member consents and registers are attached
- ☑ Ensure latest copy of trust deed (including amendments) are attached
- ☑ Use [Australian Business Register](#) to ensure details are correct
- ☑ Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

The Jackson Superannuation Fund

Fund Summary Report

As at 30/06/2021

Fund Details

Date Formed: 20/11/2013

Tax File Number: Provided

ABN: 44726826604

Period: 01/07/2020 - 30/06/2021

Fund Type: SMSF

Postal Address:

6 Manor Close

Murrumba Downs, Queensland 4503

Physical Address:

6 Manor Close

Murrumba Downs, Queensland 4503

Members

Number of Members: 1

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Jackson, Damian Robert	46	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Error - «item_RelationShips.RelationShipType» - Variable does not exist	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist
Error - «item_RelationShips.RelationShipType» - Variable does not exist	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist
Error - «item_RelationShips.RelationShipType» - Variable does not exist	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist
Error - «item_RelationShips.RelationShipType» - Variable does not exist	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist
Error - «item_RelationShips.RelationShipType» - Variable does not exist	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist

The Jackson Superannuation Fund

Fund Summary Report

As at 30/06/2021



Current details for ABN 44 726 826 604

ABN details

Entity name:	The Trustee for The Jackson Superannuation Fund
ABN status:	Active from 20 Nov 2013
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Not currently registered for GST
Main business location:	QLD 4034

Super Fund Lookup

[Use Super Fund Lookup](#) to check the eligibility of **The Trustee for The Jackson Superannuation Fund** to receive rollovers and contributions

Deductible gift recipient status

Not entitled to receive tax deductible gifts

Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#)



The Trustee for The Jackson Superannuation Fund

ABN details

ABN:	44 726 826 604 View record on ABN Lookup
ABN Status:	Active from 20 Nov 2013
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	15 LADBROKE CL CARSELDINE QLD 4034 AUSTRALIA
Status:	Complying

What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a Notice of Compliance and is currently entitled to receive employer SG payments.

Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#)

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

C - Other Documents

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Supporting Documents

- [completed] SMSF Annual Admin Order Forms 2021.pdf
- Investment Strategy.pdf

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

Investment Strategy

for

The Jackson Superannuation Fund

Version 2.0
Prepared April 2022

1. Investment Objective

The investment objective of The Jackson Superannuation Fund ("the Fund") is to grow a capital base that can be used to satisfy the required future pension payments to its member, Damian Jackson.

The fund will aim for a long-term nominal investment return of 8% p.a. This nominal return should ensure that a relatively strong real return (i.e. an investment return in excess of inflation) is achieved.

The objective of achieving a certain level of investment return is to be balanced against risk.

2. Member Profile and Needs

Damian is 47 years of age, married with two children and in good health. He intends to retire at 60 years of age.

Superannuation assets presently constitute about 50% of Damian's total assets. The non-superannuation assets are predominantly held in property.

3. Desired Investments

With regard to the investment objectives outlined above, the Trustee will pursue an Investment Strategy aimed at accumulating some or all of the following asset types:

- ASX listed securities
- International listed securities
- Australian and international managed funds
- Cash
- Term deposits
- Bonds
- Other cash based investments
- Property investment (without borrowings)
- Gemstones and precious metals
- Foreign exchange
- Art, coins and other collectibles
- Any other assets that the Trustee considers appropriate to the extent permitted by the Trust Deed and Superannuation Law

4. General Investment Principles

The following general principles are to apply to the selection of investments:

- The risk and return requirements of the Trustee for each investment type (short, medium and long-term) will be different.

- The maximum investment allocation for each class of asset reflects the risk appetite of the Trustee. These allocation guidelines are listed in the next section of this document.
- Diversify the investment portfolios to reduce risk.
- Use both managed and direct investments as appropriate.
- Take a long-term approach to investing and not attempt to continually trade investments to improve short-term performance.
- Take into account the short-term cash flow needs of the Fund.

5. Investment Allocations

The following table provides a guideline for the asset allocation within the Fund.

Asset Class	Investment Proportions		
	Minimum	Benchmark	Maximum
Cash	2%	5%	40%
Fixed Interest	3%	10%	20%
Total Income Assets	5%	15%	60%
Australian Equities	30%	40%	45%
International Equities	10%	20%	25%
Property	0%	5%	5%
Alternative Investments (incl. collectibles, gemstones, bullion, FX)	0%	20%	20%
Total Growth Assets	40%	85%	95%

6. Investment Manager

The Trustee will manage the Fund within the terms of the Fund's Trust Deed. Investments within any asset class may be made via a managed fund which is managed by an external fund manager.

The Trustee may appoint an investment manager to manage part, or all, of the Fund's portfolio of investments.

7. Investment Review

The Investment Objectives of the Fund and the Investment Strategy will be reviewed annually and at such other times as a significant event occurs which affects the Fund.

Portfolio performance (capital and income) will be reviewed on at least an annual basis against the following benchmarks:

Asset class	Benchmark
Cash	CPI rate for preceding fiscal year + 1%
Fixed interest	UBS Australia Bank Bill Index over a rolling one-year period. The UBS Australia Bank Bill Index has a modified duration of 45 days and comprises thirteen 90 Day Bank Bills.
Australian Equities	S&P/ASX200 Index
International Equities	MSCI Global Equity Indices
Property & Alternative Investments	CPI rate for preceding fiscal year + 5%

8. Arms length basis

All investments by the Fund shall be on an arms length basis and will be acquired, maintained or disposed of on commercial terms at market rates of returns.

9. Insurance

The Trustee has considered the death and disability insurance needs of the member. A TPD policy has been retained under the member's NGS Superannuation account (held outside of the Fund)

Signed by the Trustee

.....

Damian Jackson
(Director – Guardian International Pty Ltd atf The Jackson Superannuation Fund)

.....

Date



SuperHelp Australia Pty Ltd

SMSF Annual Admin Order Form

Address: PO Box 1906
Macquarie Centre NSW 2113
Email: info@superhelp.com.au
Phone: 1 300 736 453

1 SMSF Name:	The Jackson Superannuation Fund
2 Current Postal Address:	15 Ladbroke Close Carseldine QLD 4034
3 Current Street Address (If same as Postal Address, write 'As Above'):	As Above
4 Please tick yes if you would like us to update your new address with the tax office.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A
5 Contact Name:	Damian Jackson
6 Contact Phone:	(Work) (Home) (Mobile) 0427 191 974
7 Contact Email Address:	damianjackson1@gmail.com



SuperHelp Australia Pty Ltd

Accounting and Reporting Engagement Letter

Address:	PO Box 1906 MACQUARIE CENTRE, NSW 2113
Email:	info@superhelp.com.au
Phone:	1300 736 453

Following our discussions, we are pleased to undertake the engagement as set out below (any changes shall be by agreement of both parties and evidenced in writing):

- Prepare financial and other statements for the SMSF as requested, and
- Prepare and lodge SMSF Income Tax Return

Terms of Engagement

This letter is to confirm our understanding of the terms of our engagement and the nature and limitation of the services that we provide.

Purpose, Scope and Output of the Engagement

The firm will provide taxation and accounting services listed above to the trustees. Such services will be conducted in accordance with the relevant professional and ethical standards issued by the Accounting Professional & Ethical Standards Board Limited (APESB).

These services will be provided to assist trustees and members to meet their reporting obligations to the Australian Taxation Office (ATO) and your other service needs.

The extent of our procedures and services will be limited exclusively for this purpose only unless otherwise agreed to. As a result:

- no audit or review will be performed and accordingly, no assurance will be expressed;
- our engagement cannot be relied upon to disclose irregularities including fraud, other illegal acts and errors that may exist. However, we will inform you of any such matters they may come to our attention; and
- the financial statements and income tax return for your entities will be prepared or distribution to the trustees and members for the purpose noted above. We disclaim any assumption of responsibility for any reliance on our report to any person or entity other than those parties indicated, and for any purpose other than for which it was prepared. Our report will contain a disclaimer to this effect.

Responsibilities

In conducting this engagement, information acquired by us in the course of the engagement is subject to strict confidentiality requirements. That information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your express consent.

We wish to draw your attention to our firm's system of quality control which has been established and maintained in accordance with the relevant APESB standard. As a result, our files may be subject to review as part of the quality control review program of ICAA, CPA or NPA which monitors compliance with professional standards by its members. We advised you that by accepting our engagement you acknowledge that, if requested, our files relating to this engagement will be made available under this program.

We may collect Personal Information about you when we provide services to you. If we do, you agree to work with us to ensure that we both meet the obligations that we may have under the Privacy Act 1988(Cth) (as amended)(Privacy Act). The obligations may include notifying the relevant person to whom the personal information relates who we are and how we propose to use their personal information. Where you have collected personal information, you confirm that you have collected the personal information in accordance with the Privacy Act, that you are entitled to provide this personal information to us and that we may use and disclose the personal information for the purpose/s we provide our services to you. We will handle personal information in accordance with the Privacy Act.

You are responsible for the reliability, accuracy and completeness of the accounting records, particulars and information provided and disclosure of all material and relevant information. You are required to arrange for reasonable access by us to relevant individuals and documents, and shall be responsible for both the completeness and accuracy of the information supplied to us. Any advice given to you is only an opinion based on our knowledge of your particular circumstances. You or your staff are responsible for maintaining and regularly balancing all books of

accounts, and the maintenance of an adequate accounting and internal control system. You have obligations under self assessment to keep full and proper records in order to facilitate the preparation of accurate returns.

A taxpayer is responsible under self assessment to keep full and proper records in order to facilitate the preparation of a correct return. Whilst the Commissioner of Taxation will accept claims made by a taxpayer in an income tax return and issue a notice of assessment, usually without adjustment, the return may be subject to later review. Under the taxation law such a review may take place within a period of up to four (4) years after tax becomes due and payable under the assessment. Furthermore, where there is fraud or evasion there is no time limit on amending the assessment. Accordingly, you should check the return before it is signed to ensure that the information in the return is accurate.

Professional fees and payments

Fees for our services are as per the attached quotation / as per our schedule of fees published on our website / as agreed. All our fees must be paid prior to lodgement of tax return or other such documents.

Information relating to your affairs

Our firm may from time to time use the services of third party contractors to perform some of the services we are engage to perform for you. You hereby authorises us to disclose information relating to that client's affairs to all such third party contractors as we may choose to engage to perform such work.

From time to time our firm and our third party contractors may engage external IT service providers (including in relation to 'cloud computing' services) in the performance of services under this engagement. You hereby authorise us and our third party contractors to disclose information relating to those client's affairs to all such external IT service providers as we or our third party contractors may choose to engage.

Documents

Before we lodge any documentation on your behalf, we will contact or forward draft documentation for your approval. We shall endeavour to ensure that documentation is lodged with the relevant departments by the due dates, provided all information and documentation is received in our office at least 20 (twenty) working days earlier to allow us adequate time for preparation and lodgement of the documentation.

Responsibility for Accounting and internal control systems

We advise that the responsibility for the maintenance of an accounting and internal control systems rests with you (the client), including the protection of and prevention against fraud. You will be responsible for the maintenance and keeping of books of account.

You are responsible for the information contained in any statutory return and you must retain all necessary supporting documentation to substantiate your transaction. We shall not take responsibility for any failure on your behalf to maintain adequate records.

Ownership of documents

All original documents obtained from you arising from the engagement shall remain your property. However, we reserve the right to make a reasonable number of copies of the original documents for our records.

Final financial statements, tax returns and any other documents which we are engaged to prepare, together with any other original documents given to us, shall remain your property. Any other document prepared by us or on our behalf including general journals, working papers, the general ledger, draft financial statements and/or tax returns, will remain our property subject to any statutory obligations.

The firm has a policy of exploring a legal right of lien over any client documents in our possession in the event of a dispute. The firm has also established dispute resolution processes.

Limitation of Liability

Our liability is limited by a scheme approved under Professional Standards Legislation.

You (the client) agree that our liability will be limited to the fee rendered for the professional services we have provided to you which has given rise to the event in respect of which you have made a claim.

Privacy

We undertake to take every reasonable precaution to keep your records confidential and safe. We may disclose information provided by you to other accounting and audit professionals to complete your work, in which case we will endeavour to ensure that we obtain similar undertakings from them.

Yours faithfully

For and on behalf of SuperHelp Australia Pty Ltd

Confirmed and accepted by

SMSF Fund name : _____

Trustee 1 Name . . : Guardian International Pty Ltd

Trustee 1 signature : *Damian Jackson* Date : 08 Sep 2021

Trustee 2 Name . . : _____

Trustee 2 signature : _____ Date : 08 Sep 2021



Document Details

Title	SMSF Annual Admin Order Forms 2021.pdf
File Name	SMSF Annual Admin Order Forms.pdf
Document ID	6c7b23a25d774fa39bec9e040d7b82df
Fingerprint	418719699772e30ab6d95e6e658e35d8
Status	Completed

Document History

Document Created	Document Created by Superhelp Australia Pty Ltd (support@superhelp.com.au) Fingerprint: 418719699772e30ab6d95e6e658e35d8	08 Sep 2021 08:55PM Australia/Sydney
Document Sent	Document Sent to Damian Jackson (damianjackson1@gmail.com)	08 Sep 2021 08:55PM Australia/Sydney
Document Viewed	Document Viewed by Damian Jackson (damianjackson1@gmail.com) IP: 158.140.192.87	08 Sep 2021 08:56PM Australia/Sydney
Document Signed	Document Signed by Damian Jackson (damianjackson1@gmail.com) IP: 158.140.192.87	08 Sep 2021 09:03PM Australia/Sydney
Document Completed	This document has been completed. Fingerprint: c168a6c61031ad31f785cfef51421207	08 Sep 2021 09:03PM Australia/Sydney

D - Pension Documentation

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

The Jackson Superannuation Fund
Transfer Balance Account Summary

For The Period 01 July 2020 - 30 June 2021

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
--------	--------------	------	---------------	------------------	------------	-------	--------	---------	-----------	---------------

Damian Robert Jackson

E - Estate Planning

2021 Financial Year

Preparer Queen Galvez

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members