



ClearView Life Nominees Pty Limited
ABN 37 003 682 175 AFS Licence No. 227683
RSE Licence No. L0000802
Trustee of the ClearView Retirement Plan
RSE Registration No. R1001624

ClearView Financial Management Limited
ABN 99 067 544 549 AFS Licence No. 227677

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16 August 2021

Louisa Vale Pty Ltd ATF The JL & TL Turner Superannuation Fund
The JL & TL Turner Superannuation Fund
PO Box 21
Miling WA 6575

WealthSolutions Investments
Annual tax statement 2020-21

Dear Sir/Madam,

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

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

Tax guide available online

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

We'd like to thank you for choosing WealthSolutions.

More information

If you have any questions please contact your financial adviser, Metro Midlands Financial Planners, on 08 9470 3933.

Yours sincerely,

Clearview WealthSolutions Service and Support

**Louisa Vale Pty Ltd ATF The JL & TL Turner
Superannuation Fund**

Metro Midlands Financial Planners
Matrix Planning Solutions Limited

Louisa Vale Pty Ltd ATF The JL & TL Turner Superannuation Fund WealthSolutions Investments SMA-SMSF (5958282)

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

	Amount	Tax return label
Question 10 - Tax return for individuals 2021		
Gross interest	\$6.87	10L
Credit for TFN amounts withheld from gross interest	\$0.00	10M
Question 11 - Tax return for individuals 2021		
Dividends - unfranked amount	\$0.00	11S
Dividends - franked amount	\$0.00	11T
Dividends - franking credits ¹	\$0.00	11U
Credit for TFN amounts withheld from dividends	\$0.00	11V
Question 13 - Tax return for individuals (supplementary section) 2021		
Share of net income from trusts, less capital gains, foreign income and franked distributions	\$0.00	13U
Franked distributions from trusts	\$0.32	13C
Other deductions relating to distributions	\$4,952.43	13Y
Franking credits from franked distributions	\$0.34	13Q
Credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Question 18 - Tax return for individuals (supplementary section) 2021		
Total current year capital gains ²	\$50.32	18H
Net capital gain ²	\$39.59	18A
Question 19 - Tax return for individuals (supplementary section) 2021		
CFC income	\$0.00	19K
Question 20 - Tax return for individuals (supplementary section) 2021		
Assessable foreign source income	\$0.14	20E
Other net foreign source of income	\$0.14	20M
Aust franking credits from New Zealand companies	\$0.00	20F
Foreign income tax offsets ³	\$0.16	20O
Question 24 - Tax return for individuals (supplementary section) 2021		
Gain on disposal of traditional securities	\$0.00	24Y
Miscellaneous payments as assessable income	\$1.68	24V
Question D8 - Tax return for individuals 2021		
Listed Investment Company (LIC) deductions	\$0.00	D8H
Question D15 - Tax return for individuals (supplementary section) 2021		
Loss on disposal of traditional securities	\$0.00	D15J
Question T7 - T9- Tax return for individuals (supplementary section) 2021		
Early stage venture capital limited partnership	\$0.00	T7K
Early stage investor	\$0.00	T8L
Other refundable tax offsets	\$0.00	T9P

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

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

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

Part B - Additional capital gains information

	Amount
Capital gains - discount method (grossed up amount)	\$32.18
Capital gains - indexation method	\$0.00
Capital gains - other method	\$18.14
Total current year capital gains	\$50.32

Part C - Components of income

	Income	Tax paid/offsets	Taxable income
Australian income			
Gross interest	\$6.87		\$6.87
Dividends - unfranked amount	\$0.00		\$0.00
Dividends - franked amount	\$0.00	\$0.00	\$0.00
Dividends - unfranked CFI	\$0.00		\$0.00
Distributions - unfranked amount	\$0.00		\$0.00
Distributions - franked amount	(\$0.02)	\$0.34	\$0.32
Distributions - unfranked CFI	\$0.00		\$0.00
Distributions - interest	\$0.00		\$0.00
Distributions - other income	\$0.00		\$0.00
Distributions - other tax offsets		\$0.00	
Other income	\$1.68		\$1.68
Less allowable trust deductions	\$0.00		\$0.00
Total Australian income	\$8.53	\$0.34	\$8.87
Capital gains			
Discounted capital gain	\$16.09	\$0.00	\$21.45
CGT concession amount	\$0.00		\$0.00
AMIT CGT gross up amount	\$16.09		\$0.00
Capital gains - indexation method	\$0.00	\$0.00	\$0.00
Capital gains - other method	\$18.14	\$0.00	\$18.14
Distributed capital gain	\$50.32	\$0.00	\$39.59
Foreign income			
Assessable foreign source income	(\$0.02)	\$0.16	\$0.14
CFC income	\$0.00		\$0.00
Aust franking credits from New Zealand companies		\$0.00	\$0.00
Total foreign income	(\$0.02)	\$0.16	\$0.14
Non-assessable amounts			
Tax-exempted amounts	\$0.00		
Tax-free amounts	\$0.00		
Tax-deferred amounts	\$0.00		
Other non-assessable amounts	\$0.03		
Total non-assessable amounts	\$0.03		
Total income[#]	\$58.86		
Less TFN withholding tax	\$0.00		
Less non-resident withholding tax	\$0.00		
Less other expenses	\$4,952.43		
Net income	(\$4,893.57)		
Listed Investment Company (LIC) deductions	\$0.00		

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

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

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

Investment name	Capital gains				Capital loss
	Indexation method	Discount method	Discount method (grossed up)	Other method	
Investments					
Hyperion Australian Growth Companies		\$514.67	\$772.00		
Hyperion Australian Growth Companies		\$3.21	\$4.82		
Hyperion Australian Growth Companies		\$3.48	\$5.22		
Hyperion Australian Growth Companies		\$4.97	\$7.45		
CFML Schroder Equity Opportunities					\$13.80
CFML Schroder Equity Opportunities		\$0.14	\$0.21		
CFML Schroder Equity Opportunities					\$1.40
CFML Schroder Equity Opportunities		\$0.62	\$0.93		
CFML Schroder Equity Opportunities		\$61.83	\$92.75		
CFML RARE Emerging Markets					\$9.25
CFML RARE Emerging Markets					\$10.47
CFML RARE Emerging Markets					\$13.00
CFML Fixed Interest					\$0.05
CFML Fixed Interest					\$0.22
CFML Fixed Interest					\$0.17
CFML Fixed Interest					\$0.39
CFML Stewart Investors Worldwide S		\$6.93	\$10.40		
CFML Stewart Investors Worldwide S		\$8.40	\$12.60		
CFML Stewart Investors Worldwide S		\$11.56	\$17.34		
CFML First Sentier Investors Infrs					\$7.86
CFML First Sentier Investors Infrs					\$10.72
CFML First Sentier Investors Infrs					\$11.59
CFML Listed Property					\$135.75
CFML Listed Property					\$22.97
CFML Listed Property					\$27.78
CFML Listed Property					\$11.89
CFML Listed Property					\$0.99
CFML Listed Property					\$1.28
CFML Listed Property					\$2.20
CFML Antipodes Global Fund		\$3.37	\$5.05		
CFML Antipodes Global Fund		\$2.75	\$4.13		
CFML Antipodes Global Fund		\$4.62	\$6.93		
Total	\$0.00	\$626.55	\$939.83	\$0.00	\$281.78

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

Part E - Gains/losses from disposal of traditional securities

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

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

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

All amounts for jointly held investments have been split equally between the owners. The amounts shown above include your equal allocation of the income and capital gains or losses on your jointly held investments.

Notes

This Tax Statement is relevant for Resident Tax Payers only.

The Tax Return Label referred to in Part A applies to Individual Tax Payers only.

Report criteria

The following services have been included during the preparation of this statement:

Louisa Vale Pty Ltd ATF The JL & TL Turner Superannuation Fund WealthSolutions Investments SMA-SMSF (5958282)

ClearView Life Nominees Pty Ltd (CLN) ABN 37 003 682 175, AFSL 227683 is the Trustee for the ClearView Retirement Plan ABN 45 828 721 007. ClearView Financial Management Ltd (CFML) ABN 99 067 544 549, AFSL 227677 is the Operator of ClearView WealthSolutions Investments. CLN and CFML together referred to as ClearView.

This Annual tax statement has been prepared by Colonial First State Custom Solutions, which is the registered business name of Avanteos Investments Limited ABN 20 096 259 979, AFSL 245531 (AIL). AIL was the Administrator and Custodian of the WealthSolutions suite of products up until 30/04/2021.

Disclaimer

This Annual tax statement has been prepared by AIL primarily for use by individuals. You should assess whether this information is accurate and whether the tax treatment is appropriate for your circumstances. For instance, accounts held by Company, Trust or SMSF should not solely rely on this Annual tax statement to complete their tax return. You should review the information in this Annual tax statement in consultation with your professional tax adviser or accountant to accurately determine your tax position (including entitlement to franking credit and foreign income tax offset). The capital gains and traditional security gains figures in Parts D and E are only our estimates of your position. AIL and ClearView disclaim any liability for errors contained in this Annual tax statement. AIL is owned ultimately by Commonwealth Bank of Australia ABN 48 123 123 124. Commonwealth Bank of Australia and its subsidiaries do not guarantee performance, or the repayment of capital of AIL.

AIL is required to report to the Australian Taxation Office (ATO) information on transfers of shares and units in unit trusts that are held through the IDPS. AIL has elected to report CGT summary information to the ATO.

This report is not financial product advice or tax advice. It provides general information only and does not take into account your individual objectives, financial situation or needs. You should read the disclosure document and assess whether the information is appropriate for you and consider talking with your financial adviser before making an investment decision.

AIL strongly recommend investors who have stapled securities to seek independent tax advice to verify that the underlying cost base is correct.

Metro Midlands Financial Planners
Matrix Planning Solutions Limited

Louisa Vale Pty Ltd ATF The JL & TL Turner Superannuation Fund

	2019/20 Tax Statement Income received in 2020/21 (A)	2020/21 Tax Statement Income received in 2020/21 (B)	2020/21 Tax Statement Income received in 2021/22 (C)
Louisa Vale Pty Ltd ATF The JL & TL Turner Superannuation Fund WealthSoluti-SMSF (5958282)			
Cash Account	\$0.00	\$8.55	\$0.00
CFML Fixed Interest	\$2,363.64	\$0.00	\$0.00
CFML Schroder Equity Opportunities	\$3,650.36	\$0.00	\$0.00
Hyperion Australian Growth Companies	\$2,315.40	\$50.31	\$0.00
CFML Antipodes Global Fund	\$1,482.44	\$0.00	\$0.00
CFML Stewart Investors Worldwide S	\$5,201.39	\$0.00	\$0.00
CFML RARE Emerging Markets	\$491.29	\$0.00	\$0.00
CFML Listed Property	\$1,312.99	\$0.00	\$0.00
CFML First Sentier Investors Infrast	\$4,715.28	\$0.00	\$0.00
Total	\$21,532.79	\$58.86	\$0.00
Total	\$21,532.79	\$58.86	\$0.00

Total income received in 2020/21 (A + B) = \$21,591.65

Report criteria The Income Reconciliation report includes the following accounts:
Louisa Vale Pty Ltd ATF The JL & TL Turner Superannuation Fund WealthSolutions Investments SMA-SMSF (5958282)

ClearView Life Nominees Pty Ltd (CLN) ABN 37 003 682 175, AFSL 227683 is the Trustee for the ClearView Retirement Plan ABN 45 828 721 007 which ClearView WealthSolutions Superannuation and Retirement Income form part of. ClearView Financial Management Ltd (CFML) ABN 99 067 544 549, AFSL 227677 is the Operator of ClearView WealthSolutions Investments. CLN and CFML together referred to as ClearView.

ClearView has appointed Avanteos Investments Limited ABN 20 096 259 979, AFSL 245531 (AIL) as the Administrator and Custodian of these products. Colonial First State Custom Solutions is the registered business name of AIL and is a subsidiary of Commonwealth Bank of Australia ABN 48 123 123 124 (the Bank).

This information has been prepared by the Administrator of the WealthSolutions suite of products.

Disclaimer *ClearView, the Bank and their respective related companies do not guarantee the performance of the products and services or the repayment of capital from the products and services. An investment in WealthSolutions does not represent a deposit or other liability of ClearView or the Bank. An investment is subject to investment risk, including possible repayment delays and loss of income and principal invested. While all care has been taken in the preparation of the information (using sources believed to be reliable and accurate) to the maximum extent permitted by law, no person, including ClearView, the Bank or their respective related companies, accepts responsibility for any loss suffered by any person arising from reliance on this information.*

The information provided on this statement is general information only and has been prepared without taking into account the objectives, financial situation or needs of any individual. Before making a decision about any of the financial products mentioned on this statement, you should read the relevant Investor Directed Portfolio Service (IDPS) Guide or other relevant disclosure document and consider whether that particular product is appropriate, having regard to the investor's objectives, financial situation or needs.

A copy of the relevant IDPS Guide or other relevant disclosure document can be obtained by calling 1800 023 549 or from our website www.clearview.com.au. Past performance is not a reliable indicator of future performance. For WealthSolutions Investments, only the information displayed at the end of each quarter of the financial year will be considered by the auditor in preparing its annual report.