

**Castle View Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2020 to 30 June 2021**

Description	Investment Reference	Date	Tax Return Ref.	Amount
				<b>Section B</b>
<b>Income</b>				
<b>Net Capital Gain</b>				
Deferred Capital Gain Realised		30 Jun 2021	A	0.00
Less Capital Losses Applied		30 Jun 2021	A	0.00
Less Discount		30 Jun 2021	A	0.00
<b>Total Net Capital Gain</b>			<b>A</b>	<b>0.00</b>
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>0.00</b>
<b>Gross Interest</b>				
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie CMA	31 Jul 2020	C	3.06
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie CMA	31 Aug 2020	C	2.04
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie CMA	30 Sep 2020	C	1.26
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie CMA	31 Dec 2020	C	8.59
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie CMA	29 Jan 2021	C	4.25
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie CMA	26 Feb 2021	C	3.09
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie CMA	31 Mar 2021	C	5.09
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie CMA	30 Apr 2021	C	5.52
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie CMA	31 May 2021	C	16.71
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie CMA	30 Jun 2021	C	13.79
<i>Less Rounding</i>			C	(0.40)
<b>Total Gross Interest</b>			<b>C</b>	<b>63.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Net Foreign Income</b>				
Distribution - Tax Statement	4DI01: 4D Global Infrastructure Fund	30 Jun 2021	D	1,786.08
Distribution - Tax Statement	BTA0061AU: Pental Property Securities Fund	30 Jun 2021	D	50.01
Distribution - Tax Statement	CHN8607AU: CC JCB Dynamic Alpha Fund	30 Jun 2021	D	41.95
CNU NZD 0.14, 0.02470588 SUP, 15% WHT, DRP 2% DISC	CNU: Chorus Limited - Ordinary Fully Paid Foreign Exempt Nzx	12 Oct 2020	D	837.85
CNU NZD 0.105, 0.01852941 SUP, 15% WHT	CNU: Chorus Limited - Ordinary Fully Paid Foreign Exempt Nzx	13 Apr 2021	D	629.41
Distribution - Tax Statement	ETL0434AU: Barrow Hanley Global Equity Trust	30 Jun 2021	D	354.84
Distribution - Tax Statement	FEMX: Fidelity Global Emerging Markets Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2021	D	282.69
Distribution - Tax Statement	HOW0098AU: Ardea Real Outcome Fund	30 Jun 2021	D	11.35
Distribution - Tax Statement	PIM6769AU: Atlas Infrastructure Australian Feeder Fund - Unhedged	30 Jun 2021	D	2,381.54
SSR USD 0.05, 25% WHT	SSR: SSR Mining Inc. - Chess Depository Interests 1:1	01 Apr 2021	D	88.49
SSR USD 0.05, 25% WHT	SSR: SSR Mining Inc. - Chess Depository Interests 1:1	14 Jun 2021	D	87.71
Distribution - Tax Statement	VAN0102AU: Vanguard Short Term Fixed Interest Fund	30 Jun 2021	D	35.60
Distribution - Tax Statement	WFS0377AU: Pental Short Term Income Securities Fund	30 Jun 2021	D	17.82
<i>Less Rounding</i>			D	(0.34)
<b>Total Net Foreign Income</b>			<b>D</b>	<b>6,605.00</b>
<b>Total Australian Franking Credits from a New Zealand Company</b>			<b>E</b>	<b>0.00</b>
<b>Total Transfers from Foreign Funds</b>			<b>F</b>	<b>0.00</b>
<b>Total Gross Payments where ABN not quoted</b>			<b>H</b>	<b>0.00</b>

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Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Total Gross Distribution from Partnerships</b>			<b>I</b>	<b>0.00</b>
<b>Unfranked Dividend Amount</b>				
CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	CSL: CSL Limited	09 Oct 2020	J	396.79
CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	CSL: CSL Limited	01 Apr 2021	J	364.25
MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	03 Jul 2020	J	522.72
MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	22 Dec 2020	J	392.04
PDL AUD 0.015 FRANKED, 30% CTR, 0.135 CFI	PDL: Pental Group Limited	01 Jul 2020	J	135.00
PDL AUD 0.022 FRANKED, 30% CTR, 0.198 CFI, DRP NIL DISC	PDL: Pental Group Limited	17 Dec 2020	J	198.00
QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5% DISC, BSP	QBE: QBE Insurance Group Limited	25 Sep 2020	J	169.38
SSR SCHEME SALE - other residual income from takeover	SSR: SSR Mining Inc. - Chess Depository Interests 1:1	16 Oct 2020	J	16.06
WOR AUD UNFRANKED, 0.25 CFI	WOR: Worleyparsons Limited	30 Sep 2020	J	450.00
WOR AUD UNFRANKED, 0.25 CFI	WOR: Worleyparsons Limited	31 Mar 2021	J	450.00
<i>Less Rounding</i>			J	(0.24)
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>3,094.00</b>
<b>Franked Dividend Amount</b>				
ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: ANZ Banking Group Limited	30 Sep 2020	K	346.25
ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: ANZ Banking Group Limited	16 Dec 2020	K	484.75
BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	22 Sep 2020	K	1,429.89
BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	23 Mar 2021	K	2,485.00
CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank of Australia	30 Sep 2020	K	926.10
CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank of Australia	30 Mar 2021	K	1,417.50
CGF AUD 0.095 FRANKED, 30% CTR, DRP NIL DISC	CGF: Challenger Limited	23 Mar 2021	K	704.90
EVN AUD 0.09 FRANKED, 30% CTR	EVN: Evolution Mining Limited	25 Sep 2020	K	884.25
EVN AUD 0.07 FRANKED, 30% CTR	EVN: Evolution Mining Limited	26 Mar 2021	K	687.75
MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	03 Jul 2020	K	348.48
MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	22 Dec 2020	K	261.36
PDL AUD 0.015 FRANKED, 30% CTR, 0.135 CFI	PDL: Pental Group Limited	01 Jul 2020	K	15.00
PDL AUD 0.022 FRANKED, 30% CTR, 0.198 CFI, DRP NIL DISC	PDL: Pental Group Limited	17 Dec 2020	K	22.00
PGF AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC	PGF: Pm Capital Global Opportunities Fund Limited	08 Oct 2020	K	650.00
PGF AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC	PGF: Pm Capital Global Opportunities Fund Limited	25 Mar 2021	K	650.00
QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5% DISC, BSP	QBE: QBE Insurance Group Limited	25 Sep 2020	K	18.82
RHC AUD 0.485 FRANKED, 30% CTR	RHC: Ramsay Health Care Limited	31 Mar 2021	K	339.02
RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	17 Sep 2020	K	1,736.09
RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	15 Apr 2021	K	4,147.22
VG1 AUD 0.015 FRANKED, 30% CTR, DRP	VG1: Vgi Partners Global Investments Limited	23 Sep 2020	K	216.93
VG1 AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	VG1: Vgi Partners Global Investments Limited	17 Mar 2021	K	216.93
VGI AUD 0.05 FRANKED, 27.5% CTR	VGI: VGI Partners Limited	14 Sep 2020	K	32.85
VGI AUD 0.28 FRANKED, 30% CTR	VGI: VGI Partners Limited	11 Mar 2021	K	183.96
WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	WBC: Westpac Banking Corporation	18 Dec 2020	K	1,639.59

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Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	25 Jun 2021	K	1,617.62
WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	01 Oct 2020	K	237.50
WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	31 Mar 2021	K	220.00
<i>Less Rounding</i>			K	(0.76)
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>21,919.00</b>
<b>Dividend Franking Credit</b>				
ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: ANZ Banking Group Limited	30 Sep 2020	L	148.39
ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: ANZ Banking Group Limited	16 Dec 2020	L	207.75
BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	22 Sep 2020	L	612.81
BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	23 Mar 2021	L	1,065.00
CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank of Australia	30 Sep 2020	L	396.90
CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank of Australia	30 Mar 2021	L	607.50
CGF AUD 0.095 FRANKED, 30% CTR, DRP NIL DISC	CGF: Challenger Limited	23 Mar 2021	L	302.10
EVN AUD 0.09 FRANKED, 30% CTR	EVN: Evolution Mining Limited	25 Sep 2020	L	378.96
EVN AUD 0.07 FRANKED, 30% CTR	EVN: Evolution Mining Limited	26 Mar 2021	L	294.75
MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	03 Jul 2020	L	149.35
MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	22 Dec 2020	L	112.01
PDL AUD 0.015 FRANKED, 30% CTR, 0.135 CFI	PDL: Pental Group Limited	01 Jul 2020	L	6.43
PDL AUD 0.022 FRANKED, 30% CTR, 0.198 CFI, DRP NIL DISC	PDL: Pental Group Limited	17 Dec 2020	L	9.43
PGF AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC	PGF: Pm Capital Global Opportunities Fund Limited	08 Oct 2020	L	278.57
PGF AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC	PGF: Pm Capital Global Opportunities Fund Limited	25 Mar 2021	L	278.57
QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5% DISC, BSP	QBE: QBE Insurance Group Limited	25 Sep 2020	L	8.07
RHC AUD 0.485 FRANKED, 30% CTR	RHC: Ramsay Health Care Limited	31 Mar 2021	L	145.29
RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	17 Sep 2020	L	744.04
RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	15 Apr 2021	L	1,777.38
VG1 AUD 0.015 FRANKED, 30% CTR, DRP	VG1: Vgi Partners Global Investments Limited	23 Sep 2020	L	92.97
VG1 AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	VG1: Vgi Partners Global Investments Limited	17 Mar 2021	L	92.97
VGI AUD 0.05 FRANKED, 27.5% CTR	VGI: VGI Partners Limited	14 Sep 2020	L	12.46
VGI AUD 0.28 FRANKED, 30% CTR	VGI: VGI Partners Limited	11 Mar 2021	L	78.84
WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	WBC: Westpac Banking Corporation	18 Dec 2020	L	702.68
WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	25 Jun 2021	L	693.27
WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	01 Oct 2020	L	101.79
WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	31 Mar 2021	L	94.29
<i>Less Rounding</i>			L	(0.57)
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>9,392.00</b>
<b>Gross Trust Distributions</b>				
4DI01 Distribution - Cash	4DI01: 4D Global Infrastructure Fund	30 Sep 2020	M	192.18
4DI01 Distribution - Cash	4DI01: 4D Global Infrastructure Fund	31 Dec 2020	M	110.85
4DI01 Distribution - Cash	4DI01: 4D Global Infrastructure Fund	31 Mar 2021	M	83.86

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4DI01 Distribution - Cash	4DI01: 4D Global Infrastructure Fund	30 Jun 2021	M	1,265.34
Distribution - Tax Statement	4DI01: 4D Global Infrastructure Fund	30 Jun 2021	M	(1,652.23)
BTA0061AU Distribution - Cash	BTA0061AU: Pental Property Securities Fund	30 Jun 2021	M	20,882.62
Distribution - Tax Statement	BTA0061AU: Pental Property Securities Fund	30 Jun 2021	M	(19,457.33)
CHN8607AU Distribution - Cash	CHN8607AU: CC JCB Dynamic Alpha Fund	30 Jun 2021	M	69.37
Distribution - Tax Statement	CHN8607AU: CC JCB Dynamic Alpha Fund	30 Jun 2021	M	(41.95)
Distribution - Tax Statement	ETL0434AU: Barrow Hanley Global Equity Trust	30 Jun 2021	M	(3,606.80)
ETL0434AU Distribution - Cash	ETL0434AU: Barrow Hanley Global Equity Trust	30 Jun 2021	M	3,606.80
Distribution - Tax Statement	FEMX: Fidelity Global Emerging Markets Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2021	M	(220.14)
FEMX AUD DRP	FEMX: Fidelity Global Emerging Markets Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2021	M	220.14
HOW0098AU Distribution - Cash	HOW0098AU: Ardea Real Outcome Fund	30 Sep 2020	M	492.76
HOW0098AU Distribution - Cash	HOW0098AU: Ardea Real Outcome Fund	19 Oct 2020	M	1,607.99
HOW0098AU Distribution - Cash	HOW0098AU: Ardea Real Outcome Fund	31 Dec 2020	M	483.75
HOW0098AU Distribution - Cash	HOW0098AU: Ardea Real Outcome Fund	31 Mar 2021	M	478.55
Distribution - Tax Statement	HOW0098AU: Ardea Real Outcome Fund	30 Jun 2021	M	(1,209.62)
Distribution - Tax Statement	PIM6769AU: Atlas Infrastructure Australian Feeder Fund - Unhedged	30 Jun 2021	M	(2,381.54)
PIM6769AU Distribution - Cash	PIM6769AU: Atlas Infrastructure Australian Feeder Fund - Unhedged	30 Jun 2021	M	2,381.54
Distribution - Tax Statement	QAU: Betashares Gold Bullion ETF - Currency Hedged - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	1,979.13
QAU Distribution - Cash	QAU: Betashares Gold Bullion ETF - Currency Hedged - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	1,979.13
Distribution - Tax Statement	VAN0102AU: Vanguard Short Term Fixed Interest Fund	30 Jun 2021	M	(32.01)
VAN0102AU Distribution - Cash	VAN0102AU: Vanguard Short Term Fixed Interest Fund	30 Jun 2021	M	97.48
Distribution - Tax Statement	WFS0377AU: Pental Short Term Income Securities Fund	30 Jun 2021	M	(17.82)
WFS0377AU Distribution - Cash	WFS0377AU: Pental Short Term Income Securities Fund	30 Jun 2021	M	127.11
<i>Less Rounding</i>			M	(0.16)
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>7,439.00</b>
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>0.00</b>
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>0.00</b>
<b>Total No-TFN quoted contributions</b>			<b>R3</b>	<b>0.00</b>
<b>Total Transfer of Liability to life insurance company or PST</b>			<b>R6</b>	<b>0.00</b>
<b>Total Assessable Contributions</b>			<b>R</b>	<b>0.00</b>
<b>Other Income</b>				
REBATE OF ADVISER COMMISSION		02 Jul 2020	S	23.52
REBATE OF ADVISER COMMISSION		04 Aug 2020	S	15.38
REBATE OF ADVISER COMMISSION		02 Sep 2020	S	10.31
REBATE OF ADVISER COMMISSION		02 Oct 2020	S	6.40
REBATE OF ADVISER COMMISSION		03 Nov 2020	S	7.45
REBATE OF ADVISER COMMISSION		02 Dec 2020	S	8.11
<i>Less Rounding</i>			S	(0.17)
<b>Total Other Income</b>			<b>S</b>	<b>71.00</b>
<b>Total Assessable Income Due to Changed Tax Status of Fund</b>			<b>T</b>	<b>0.00</b>

**Castle View Superannuation Fund**  
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Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Total Net Non-arm's Length Income</b>			<b>U</b>	<b>0.00</b>
<b>Exempt Current Pension Income</b>				
Exempt Current Pension Income	Dividend Franking Credit	30 Jun 2021	Y	(9,392.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2021	Y	(21,919.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2021	Y	(63.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2021	Y	(7,439.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2021	Y	(6,605.00)
Exempt Current Pension Income	Other Income	30 Jun 2021	Y	(71.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2021	Y	(3,094.00)
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>(48,583.00)</b>
<b>Total Assessable Income</b>			<b></b>	<b>0.00</b>
<b>Deductions</b>			<b>Section C</b>	
<b>Total Interest Expenses within Australia</b>			<b>A</b>	<b>0.00</b>
<b>Total Interest Expenses Overseas</b>			<b>B</b>	<b>0.00</b>
<b>Total Capital Works Deductions</b>			<b>D</b>	<b>0.00</b>
<b>Total Deduction for Decline in Value of Depreciating Assets</b>			<b>E</b>	<b>0.00</b>
<b>Total Death or Disability Premiums</b>			<b>F</b>	<b>0.00</b>
<b>Total Death Benefit Increase</b>			<b>G</b>	<b>0.00</b>
<b>Approved Auditor Fee</b>				
SIDCOR PTY LTD INV 379		06 Nov 2020	H	660.00
Less Current Pension Deductions		30 Jun 2021	H	(660.00)
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>0.00</b>
<b>Total Investment Expenses</b>			<b>I</b>	<b>0.00</b>
<b>Management and Administration Expenses</b>				
INFINITY JUNE MGMT FEE		14 Jul 2020	J	1,111.59
INFINITY JULY MGMT FEE		05 Aug 2020	J	1,121.64
INFINITY AUG MGMT FEE		09 Sep 2020	J	1,122.66
INFINITY SEP MGMT FEE		12 Oct 2020	J	1,112.28
SIDCOR PTY LTD INV 379		06 Nov 2020	J	2,970.00
INFINITY OCT MGMT FEE		09 Nov 2020	J	1,126.20
INFINITY NOV MGMT FEE		14 Dec 2020	J	1,153.14
INFINITY DEC MGMT FEE		11 Jan 2021	J	1,173.82
INFINITY JAN MGMT FEE		08 Feb 2021	J	1,178.64
INFINITY FEB MGMT FEE		10 Mar 2021	J	1,181.29
INFINITY MAR MGMT FEE		09 Apr 2021	J	1,181.00
BPAY TO ASIC		14 Apr 2021	J	55.00
4D ENTRY FEE		11 May 2021	J	99.00
ATLAS ENTRY FEE		11 May 2021	J	99.00
BARROW ENTRY FEE		11 May 2021	J	99.00
CC JCB ENTRY FEE		11 May 2021	J	99.00
INFINITY APR MGMT FEE		11 May 2021	J	1,192.07
JANUS H ENTRY FEE		11 May 2021	J	99.00
PENDAL PROP ENTRY FEE		11 May 2021	J	99.00
PENDAL SHORT ENTRY FEE		11 May 2021	J	99.00

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Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
INFINITY MAY MGMT FEE		03 Jun 2021	J	1,208.89
Less Current Pension Deductions		30 Jun 2021	J	(17,581.22)
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>0.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
ATO ATO008000014024409		11 Nov 2020	L	259.00
Less Current Pension Deductions		30 Jun 2021	L	(259.00)
<b>Total Other Deductions</b>			<b>L</b>	<b>0.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2021	M	0.00
Less Net Exempt Income		30 Jun 2021	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>0.00</b>
<b>Taxable Income or Loss</b>			<b>(V - N) O</b>	<b>0.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income		30 Jun 2021	T1	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2021	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2021	J	0.00
<b>Total Gross Tax</b>				<b>0.00</b>

**Credit: Foreign Tax Income Offset**

Distribution - Tax Statement	4DI01: 4D Global Infrastructure Fund	30 Jun 2021	C1	320.08
CNU NZD 0.14, 0.02470588 SUP, 15% WHT, DRP 2% DISC	CNU: Chorus Limited - Ordinary Fully Paid Foreign Exempt Nzx	12 Oct 2020	C1	125.68
CNU NZD 0.105, 0.01852941 SUP, 15% WHT	CNU: Chorus Limited - Ordinary Fully Paid Foreign Exempt Nzx	13 Apr 2021	C1	94.41
Distribution - Tax Statement	ETL0434AU: Barrow Hanley Global Equity Trust	30 Jun 2021	C1	94.91
Distribution - Tax Statement	FEMX: Fidelity Global Emerging Markets Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2021	C1	62.55
SSR USD 0.05, 25% WHT	SSR: SSR Mining Inc. - Chess Depository Interests 1:1	01 Apr 2021	C1	22.12
SSR USD 0.05, 25% WHT	SSR: SSR Mining Inc. - Chess Depository Interests 1:1	14 Jun 2021	C1	21.93
Excessive Foreign Tax Credit Written Off		30 Jun 2021	C1	(741.68)

**Total Credit: Foreign Tax Income Offset**

**C1** **0.00**

**Total Credit: Rebates and Tax Offset**

**C2** **0.00**

**Rebates and Offsets**

**C** **0.00**

**SUBTOTAL**

**0.00**

**Credit: Refundable Franking Credits**

ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: ANZ Banking Group Limited	30 Sep 2020	E1	148.39
ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: ANZ Banking Group Limited	16 Dec 2020	E1	207.75
BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	22 Sep 2020	E1	612.81

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**Statement of Taxable Income**  
**For the Period from 1 July 2020 to 30 June 2021**

Description	Investment Reference	Date	Tax Return Ref.	Amount
BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	23 Mar 2021	E1	1,065.00
Distribution - Tax Statement	BTA0061AU: Pental Property Securities Fund	30 Jun 2021	E1	44.08
CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank of Australia	30 Sep 2020	E1	396.90
CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank of Australia	30 Mar 2021	E1	607.50
CGF AUD 0.095 FRANKED, 30% CTR, DRP NIL DISC	CGF: Challenger Limited	23 Mar 2021	E1	302.10
EVN AUD 0.09 FRANKED, 30% CTR	EVN: Evolution Mining Limited	25 Sep 2020	E1	378.96
EVN AUD 0.07 FRANKED, 30% CTR	EVN: Evolution Mining Limited	26 Mar 2021	E1	294.75
MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	03 Jul 2020	E1	149.35
MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	22 Dec 2020	E1	112.01
PDL AUD 0.015 FRANKED, 30% CTR, 0.135 CFI	PDL: Pental Group Limited	01 Jul 2020	E1	6.43
PDL AUD 0.022 FRANKED, 30% CTR, 0.198 CFI, DRP NIL DISC	PDL: Pental Group Limited	17 Dec 2020	E1	9.43
PGF AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC	PGF: Pm Capital Global Opportunities Fund Limited	08 Oct 2020	E1	278.57
PGF AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC	PGF: Pm Capital Global Opportunities Fund Limited	25 Mar 2021	E1	278.57
QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5% DISC, BSP	QBE: QBE Insurance Group Limited	25 Sep 2020	E1	8.07
RHC AUD 0.485 FRANKED, 30% CTR	RHC: Ramsay Health Care Limited	31 Mar 2021	E1	145.29
RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	17 Sep 2020	E1	744.04
RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	15 Apr 2021	E1	1,777.38
VG1 AUD 0.015 FRANKED, 30% CTR, DRP	VG1: Vgi Partners Global Investments Limited	23 Sep 2020	E1	92.97
VG1 AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	VG1: Vgi Partners Global Investments Limited	17 Mar 2021	E1	92.97
VGI AUD 0.05 FRANKED, 27.5% CTR	VGI: VGI Partners Limited	14 Sep 2020	E1	12.46
VGI AUD 0.28 FRANKED, 30% CTR	VGI: VGI Partners Limited	11 Mar 2021	E1	78.84
WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	WBC: Westpac Banking Corporation	18 Dec 2020	E1	702.68
WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	25 Jun 2021	E1	693.27
WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	01 Oct 2020	E1	101.79
WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	31 Mar 2021	E1	94.29
<b>Total Credit: Refundable Franking Credits</b>			<b>E1</b>	<b>9,436.65</b>
<b>Total Credit: No-TFN Tax Offset</b>			<b>E2</b>	<b>0.00</b>
<b>Total Credit: Refundable National Rental Affordability Scheme Tax Offset</b>			<b>E3</b>	<b>0.00</b>
<b>Total Credit: Interest on Early Payments</b>			<b>H1</b>	<b>0.00</b>
<b>Total Credit: Foreign Resident Withholding</b>			<b>H2</b>	<b>0.00</b>
<b>Total Credit: ABN/TFN Not Quoted (Non-Individual)</b>			<b>H3</b>	<b>0.00</b>
<b>Total Credit: Interest on No-TFN Tax Offset</b>			<b>H6</b>	<b>0.00</b>
<b>Total Eligible Credits</b>				<b>0.00</b>
<b>Net Tax Payable</b>				<b>(9,436.65)</b>
<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>0.00</b>
<b>Total Supervisory Levy</b>			<b>L</b>	<b>259.00</b>

**Castle View Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2020 to 30 June 2021**

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
<b>Total Amount Due / (Refundable)</b>				<b>(9,177.65)</b>