

# SMA00404762: PKLNE SUPER FUND

## Taxation income

01 Jul 2020 to 30 Jun 2021

### Income transactions<sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
<b>Trust income</b>																
AMERICAN TOWER CL A REIT																
AMT.NYS	12/04/2021	-	-	-	-	-	4.47	-	-	4.47	-	0.67	-	3.80	-	-
	17/06/2021	-	-	-	-	-	11.86	-	-	11.86	-	1.78	-	-	-	10.08
<b>AMT.NYS totals</b>		-	-	-	-	-	16.33	-	-	16.33	-	2.45	-	3.80	-	10.08
BAILLIE GIFFORD LT GBL GROWTH A																
FSF5774AU	30/06/2021	0.15	-	-	-	23.54	4.83	4,147.71	81.58	4,257.81	-	4.83	-	-	-	4,252.98
<b>FSF5774AU totals</b>		0.15	-	-	-	23.54	4.83	4,147.71	81.58	4,257.81	-	4.83	-	-	-	4,252.98
<b>Totals</b>		<b>0.15</b>	-	-	-	<b>23.54</b>	<b>21.16</b>	<b>4,147.71</b>	<b>81.58</b>	<b>4,274.14</b>	-	<b>7.28</b>	-	<b>3.80</b>	-	<b>4,263.06</b>
<b>Interest</b>																
MAIN CASH ACCOUNT																
AUDCASH	01/03/2021	7.69	-	-	-	-	-	-	-	7.69	-	-	-	7.69	-	-
	01/04/2021	2.77	-	-	-	-	-	-	-	2.77	-	-	-	2.77	-	-
	03/05/2021	2.51	-	-	-	-	-	-	-	2.51	-	-	-	2.51	-	-
	01/06/2021	5.12	-	-	-	-	-	-	-	5.12	-	-	-	5.12	-	-
<b>AUDCASH totals</b>		<b>18.09</b>	-	-	-	-	-	-	-	<b>18.09</b>	-	-	-	<b>18.09</b>	-	-
<b>Totals</b>		<b>18.09</b>	-	-	-	-	-	-	-	<b>18.09</b>	-	-	-	<b>18.09</b>	-	-
<b>Income transaction totals</b>		<b>18.24</b>	<b>66.96</b>	<b>68.60</b>	<b>29.40</b>	<b>23.54</b>	<b>430.41</b>	<b>4,147.71</b>	<b>81.58</b>	<b>4,837.04</b>	-	<b>95.87</b>	-	<b>478.11</b>	-	<b>4,263.06</b>

(a) The income transactions disclosed in this report are recognised on a tax-derivation basis. For more details about each column, refer to the corresponding sub-section under the Income - additional information section.

### Non-CGT gains/losses

There were no non-CGT gains/losses within the period.