

At Morgan Stanley we work closely with our service providers to ensure the integrity of the tax reporting we provide to you. We update our systems daily and have stringent controls in place which assist in monitoring the accuracy of our information.

Please find enclosed your final report, as your account was closed during the financial year there may be tax breakdowns that are not completed.

Period ending 19 Feb 2021

Annual Tax Report

PKLNE SUPER FUND
642 BOSTON ROAD

CHANDLER QLD 4155
AUSTRALIA

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Portfolio valuation

This report provides the value of a portfolio's unrealised holdings as at the date requested. Assets are grouped according to their asset type and sector.

Tax Summary

To assist the user with completing a tax return for the Australian Financial Year. The report summarises the Realised report, Income and Expenses for the portfolio during the tax period.

Income

This report provides the tax components of all income events that have a tax date within the period.

Income Declared and not paid

The report contains all income with an ex-date on or prior to the reported date and with a payment date greater than the reported date.

Realised CGT

A detailed report section breaking down each CGT asset that was realized during the period into its tax parcels. Displays what CGT calculation method was applied to each tax parcel.

Unrealised

Analyses the portfolio's gains/losses from a tax perspective for all unrealised assets (CGT and non-CGT assets) if they were sold at the reported period.

Cash Transactions

Provides details of the cash account transactions during the period, followed by a summary with opening and closing balances. Can be used to reconcile against a bank account statement.

Transaction history

This report details all trading activity, corporate actions and adjustments made within the reported period.

Expenses

Lists each expense entry for reconciling with the Expenses section of the Tax Summary.

Portfolio valuation

As at 19 Feb 2021

Portfolio valuation

There were no holdings as at 19 Feb 2021.

The cost base history is incomplete or unconfirmed for all CGT assets.

Tax summary

01 Jul 2020 to 19 Feb 2021

Assessable income

Australian income		
Interest	Interest	-
	Interest exempt from NRWT	-
	Total interest	-
Dividends	Unfranked	-
	Unfranked CFI	282.86
	Total unfranked	282.86
	Franked	767.94
	Franking credits	329.12
	Total dividends	1,379.92
Trust income	Franked distributions	548.97
	Franking credits	275.51
	Gross franked distributions	824.48
	Other trust income ^(a)	723.24
	Total trust income	1,547.72
Total Australian income		2,927.64
Foreign income		
Other	Other foreign source income	772.34
	Total other	772.34
Total foreign income		772.34
Net capital gain ^(b)		25,630.81
Total assessable income		29,330.79

(a) Share of net income from trusts (excluding gross franked distributions, foreign income, capital gains, and non-assessable amounts). For more details, refer to the 'Trust income' section of the **Income transactions** report.

(b) For more details, refer to the 'Summary of CGT gains/losses' section of the **Realised CGT** report.

Deductions

Investment expenses	Portfolio management fees	-1,858.31
		-1,858.31
Total deductions		-1,858.31

Tax offsets, credits and NCMI

Franking credits		
Dividends	Franking credits	329.12
	Less franking credits denied	-
		329.12
Trust income	Franking credits	275.51
	Less franking credits denied	-
		275.51
Total franking credits		604.63
Foreign tax ^(a)		
Trust income	Other	83.83
		83.83
Total foreign tax		83.83
NCMI ^(b)		
NPP - Non-concessional MIT income		5.86
NPP - Excluded from NCMI		-
Capital gains - Non-concessional MIT income		-
Capital gains - Excluded from NCMI		-

(a) Foreign tax withheld from or paid in respect of foreign-source income that was derived during the income year. While foreign tax withheld or paid may be taken into account when calculating any entitlement to a foreign income tax offset (FITO), it does not necessarily equate to the FITO entitlement.

(b) NCMI amounts reported are based on information made available and provided by managed investment trusts.

Taxation income

01 Jul 2020 to 19 Feb 2021

Income transactions^(a)

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 \$
Dividends																
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO																
ANZ	30/09/2020	-	-	111.25	47.68	-	-	-	-	111.25 (b)	-	-	-	111.25	-	-
	16/12/2020	-	-	155.75	66.75	-	-	-	-	155.75 (b)	-	-	-	155.75	-	-
ANZ totals		-	-	267.00	114.43	-	-	-	-	267.00	-	-	-	267.00	-	-
CSL LIMITED FPO																
CSL	09/10/2020	-	35.27	-	-	-	-	-	-	35.27 (b)	-	-	-	35.27	-	-
CSL totals		-	35.27	-	-	-	-	-	-	35.27	-	-	-	35.27	-	-
MACQUARIE GROUP LIMITED FPO																
MQG	03/07/2020	-	141.48	94.32	40.42	-	-	-	-	235.80 (b)	-	-	-	235.80	-	-
	22/12/2020	-	106.11	70.74	30.32	-	-	-	-	176.85 (b)	-	-	-	176.85	-	-
MQG totals		-	247.59	165.06	70.74	-	-	-	-	412.65	-	-	-	412.65	-	-
NATIONAL AUSTRALIA BANK LIMITED FPO																
NAB	03/07/2020	-	-	123.90	53.10	-	-	-	-	123.90 (b)	-	-	-	123.90	-	-
	10/12/2020	-	-	123.90	53.10	-	-	-	-	123.90 (b)	-	-	-	123.90	-	-
NAB totals		-	-	247.80	106.20	-	-	-	-	247.80	-	-	-	247.80	-	-
WOODSIDE PETROLEUM LTD FPO																
WPL	18/09/2020	-	-	88.08	37.75	-	-	-	-	88.08 (b)	-	-	-	88.08	-	-
WPL totals		-	-	88.08	37.75	-	-	-	-	88.08	-	-	-	88.08	-	-
Totals		-	282.86	767.94	329.12	-	-	-	-	1,050.80	-	-	-	1,050.80	-	-
Trust income																
BETASHARES FTSE 100 ETF																
F100	04/01/2021	-	-	-	-	-	62.12	-	-	62.12 (b)	-	0.43	-	61.69	-	-
F100 totals		-	-	-	-	-	62.12	-	-	62.12	-	0.43	-	61.69	-	-
BAILLIE GIFFORD GLB STEWARDSHIP A																
FSF4018AU	13/12/2020	-	-	-	-	-	155.08	-	6.10	161.18	-	0.65	-	160.53	-	-
FSF4018AU totals		-	-	-	-	-	155.08	-	6.10	161.18	-	0.65	-	160.53	-	-
ISHARES GLOBAL 100 ETF																
IOO	22/12/2020	-	-	-	-	-	96.99	13.26	-	110.25 (b)	-	14.53	-	95.72	-	-
IOO totals		-	-	-	-	-	96.99	13.26	-	110.25	-	14.53	-	95.72	-	-

Taxation income

01 Jul 2020 to 19 Feb 2021

Income transactions^(a) 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 \$
Trust income																
ISHARES S&P 500 ETF																
IVV	01/10/2020	-	156.53	-	-	-	-	-	-	156.53 (b)	-	-	-	156.53	-	-
	22/12/2020	-	-	-	-	-	179.60	9.02	-	188.62 (b)	-	27.18	-	161.44	-	-
IVV totals		-	156.53	-	-	-	179.60	9.02	-	345.15	-	27.18	-	317.97	-	-
MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED)(MANAGED FUND)																
MICH	04/01/2021	4.56	0.66	0.49	1.11	140.00	96.19	-	-	241.90 (b)	-	11.99	-	229.91	-	-
MICH totals		4.56	0.66	0.49	1.11	140.00	96.19	-	-	241.90	-	11.99	-	229.91	-	-
VANECK MORNINGSTAR WIDE MOAT ETF																
MOAT	22/12/2020	-	-	-	-	-	72.41	-	-	72.41 (b)	-	10.86	-	61.55	-	-
MOAT totals		-	-	-	-	-	72.41	-	-	72.41	-	10.86	-	61.55	-	-
VANECK AUSTRALIAN EQUAL WEIGHT ETF																
MVW	04/01/2021	9.56	63.46	255.75	127.11	30.34	6.43	-	69.33	434.87 (b)	-	0.17	-	434.70	-	-
MVW totals		9.56	63.46	255.75	127.11	30.34	6.43	-	69.33	434.87	-	0.17	-	434.70	-	-
SPDR S&P/ASX 200 RESOURCES FUND																
OZR	30/12/2020	0.02	16.26	247.22	124.60	-	-	-	-	263.50 (b)	-	-	-	263.50	-	-
OZR totals		0.02	16.26	247.22	124.60	-	-	-	-	263.50	-	-	-	263.50	-	-
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT																
TCL_THT	30/12/2020	37.18	-	-	-	17.60	-	-	66.72	121.50 (b)	-	-	-	121.50	-	-
TCL_THT totals		37.18	-	-	-	17.60	-	-	66.72	121.50	-	-	-	121.50	-	-
VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF																
VAP	01/10/2020	-	16.31	-	-	-	-	-	-	16.31 (b)	-	-	-	16.31	-	-
	04/01/2021	8.29	1.16	-	-	79.44	0.89	-	2.86	92.64 (b)	-	0.04	-	92.60	-	-
VAP totals		8.29	17.47	-	-	79.44	0.89	-	2.86	108.95	-	0.04	-	108.91	-	-
VANGUARD FTSE EUROPE SHARES ETF																
VEQ	01/10/2020	-	11.91	-	-	-	-	-	-	11.91 (b)	-	-	-	11.91	-	-
	04/01/2021	-	-	-	-	0.40	16.79	0.08	-	17.27 (b)	-	2.84	-	14.43	-	-
VEQ totals		-	11.91	-	-	0.40	16.79	0.08	-	29.18	-	2.84	-	26.34	-	-
VANGUARD FTSE EMERGING MARKETS SHARES ETF																
VGE	01/10/2020	-	107.10	-	-	-	-	-	-	107.10 (b)	-	-	-	107.10	-	-
	04/01/2021	-	-	-	-	2.61	83.69	8.42	-	94.72 (b)	-	15.14	-	79.58	-	-

Taxation income

01 Jul 2020 to 19 Feb 2021

Income transactions^(a) 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 \$
Trust income																
VGE totals		-	107.10	-	-	2.61	83.69	8.42	-	201.82	-	15.14	-	186.68	-	-
VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF																
VSO	04/01/2021	1.22	10.75	45.51	22.69	7.88	2.15	17.16	4.27	88.94 ^(b)	-	-	-	88.94	-	-
VSO totals		1.22	10.75	45.51	22.69	7.88	2.15	17.16	4.27	88.94	-	-	-	88.94	-	-
Totals		60.83	384.14	548.97	275.51	278.27	772.34	47.94	149.28	2,241.77	-	83.83	-	2,157.94	-	-
Income transaction totals		60.83	667.00	1,316.91	604.63	278.27	772.34	47.94	149.28	3,292.57	-	83.83	-	3,208.74	-	-

(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.

(b) These income amounts are yet to be confirmed.

Non-CGT gains/losses

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

Income transactions - additional information

Interest

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED)(MANAGED FUND)				
MICH	04/01/2021	4.56	-	4.56
MICH totals		4.56	-	4.56
VANECK AUSTRALIAN EQUAL WEIGHT ETF				

Taxation income

01 Jul 2020 to 19 Feb 2021

Income transactions - additional information continued

Interest

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
MVW	04/01/2021	9.56	-	9.56
MVW totals		9.56	-	9.56
SPDR S&P/ASX 200 RESOURCES FUND				
OZR	30/12/2020	0.02	-	0.02
OZR totals		0.02	-	0.02
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT				
TCL_THT	30/12/2020	37.18	-	37.18
TCL_THT totals		37.18	-	37.18
VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF				
VAP	04/01/2021	8.29	-	8.29
VAP totals		8.29	-	8.29
VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF				
VSO	04/01/2021	-	1.22	1.22
VSO totals		-	1.22	1.22
Totals		59.61	1.22	60.83

(a) The amount of interest that is subject to non-resident withholding tax (NRWT).

(b) The amount of interest that is not subject to non-resident withholding tax (NRWT).

Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
CSL	09/10/2020	35.27	-	35.27
CSL totals		35.27	-	35.27
MQG	03/07/2020	141.48	-	141.48
	22/12/2020	106.11	-	106.11
MQG totals		247.59	-	247.59
MVW	04/01/2021	63.46	26.47	36.99
MVW totals		63.46	26.47	36.99

Taxation income

01 Jul 2020 to 19 Feb 2021

Income transactions - additional information continued

Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
OZR	30/12/2020	16.26	11.17	5.09
OZR totals		16.26	11.17	5.09
VSO	04/01/2021	10.75	1.48	9.27
VSO totals		10.75	1.48	9.27
Totals		373.33	39.12	334.21

Trust capital gains ^(a)

		Discount method ^(b)				Indexation method ^(c)				Other method ^(d)				Trust capital gains total \$	Taxable foreign capital gains ⁽ⁱ⁾ \$
Asset	Tax date	Non- assessable gains ^(e) \$	TAP ^(f) \$	NTAP net of foreign tax ^(g) \$	NTAP foreign tax ^(h) \$	TAP ^(f) \$	NTAP net of foreign tax ^(g) \$	NTAP foreign tax ^(h) \$	TAP ^(f) \$	NTAP net of foreign tax ^(g) \$	NTAP foreign tax ^(h) \$	TAP ^(f) \$	NTAP net of foreign tax ^(g) \$	NTAP foreign tax ^(h) \$	
IOO	22/12/2020	6.63	-	6.63	-	-	-	-	-	-	-	-	-	13.26	-
IOO totals		6.63	-	6.63	-	-	-	-	-	-	-	-	-	13.26	-
IVV	22/12/2020	4.51	-	4.51	-	-	-	-	-	-	-	-	-	9.02	-
IVV totals		4.51	-	4.51	-	-	-	-	-	-	-	-	-	9.02	-
VEQ	04/01/2021	0.04	-	0.04	-	-	-	-	-	-	-	-	-	0.08	-
VEQ totals		0.04	-	0.04	-	-	-	-	-	-	-	-	-	0.08	-
VGE	04/01/2021	4.21	-	4.21	-	-	-	-	-	-	-	-	-	8.42	-
VGE totals		4.21	-	4.21	-	-	-	-	-	-	-	-	-	8.42	-
VSO	04/01/2021	8.58	-	8.58	-	-	-	-	-	-	-	-	-	17.16	-
VSO totals		8.58	-	8.58	-	-	-	-	-	-	-	-	-	17.16	-
Totals		23.97	-	23.97	-	-	-	-	-	-	-	-	-	47.94	-

(a) Trust capital gains: For attribution managed investment trusts (AMITs), these are the trust capital gains attributed to members. For non-AMITs, these are the present entitlements to the net trust income comprised of net capital gains and CGT concession amounts.

(b) Discount method: Capital gains made by the trust in respect of CGT assets that were held for at least twelve months at the time of the CGT event that gave rise to the capital gain, and in respect of which the trust has not chosen to use the indexation method (if applicable) to calculate the capital gain. The sum of the discount method components equals the capital gains after having applied a CGT discount of 50%.

(c) Indexation method: Capital gains made by the trust in respect of CGT assets that were acquired prior to 11:45 a.m. (by legal time in the Australian Capital Territory) on 21 September 1999 (and that had been held for at least twelve months at the time of the CGT event that gave rise to the capital gain), and in respect of which the trust has chosen to use the indexation method to calculate the capital gain.

(d) Other method: Capital gains made by the trust in respect of CGT assets that were held for less than twelve months at the time of the CGT event that gave rise to the capital gain.

Taxation income

01 Jul 2020 to 19 Feb 2021

Income transactions - additional information continued

(e) Non-assessable gains: For attribution managed investment trusts (AMITs), members are to be treated as having included (in their attributed amount) a capital gain of double the trust discount capital gain; thus, the non-assessable amount for AMITs is the additional member amount required to double the trust discount capital gain (referred to as the 'AMIT CGT gross up amount', this amount is equal to the sum of the discount method components). For non-AMITs, the non-assessable amount is the CGT concession amount (as calculated under sub-section 104-71(4) ITAA 1997).

(f) TAP: Capital gains made by the trust in respect of CGT assets that were taxable Australian property (TAP). For capital gains calculated using the discount method, this is the capital gain after having applied a CGT discount of 50%.

(g) NTAP net of foreign tax: Capital gains made by the trust in respect of CGT assets that were not taxable Australian property (NTAP), less any NTAP foreign tax. For capital gains calculated using the discount method, this is the capital gain after first having applied a CGT discount of 50%, and then subtracting any NTAP foreign tax.

(h) NTAP foreign tax: Foreign tax paid by the trust in respect of capital gains made by the trust in respect of foreign CGT assets.

(i) Taxable foreign capital gains: The grossed-up value of capital gains from foreign CGT assets. This amount is for information purposes only, as foreign capital gains are already reflected in the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts. This 'Taxable foreign capital gains' amount may be useful for the purpose of determining the extent to which the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts has been derived from a foreign source, and, accordingly, the extent to which any NTAP foreign tax amounts count towards the calculation of the portfolio holder's entitlement, if any, to a foreign income tax offset (FITO).

Non-assessable amounts ^(a)

		Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total
Asset	Tax date	Exempt income	Non-assessable non-exempt	Other non-assessable ^(b)	Tax deferred	Tax exempt	Tax free	
		\$	\$	\$	\$	\$	\$	\$
FSF4018AU	13/12/2020	-	-	-	6.10	-	-	6.10
FSF4018AU totals		-	-	-	6.10	-	-	6.10
MVW	04/01/2021	-	-	69.33	-	-	-	69.33
MVW totals		-	-	69.33	-	-	-	69.33
TCL_THT	30/12/2020	-	-	66.72	-	-	-	66.72
TCL_THT totals		-	-	66.72	-	-	-	66.72
VAP	04/01/2021	-	-	2.86	-	-	-	2.86
VAP totals		-	-	2.86	-	-	-	2.86
VSO	04/01/2021	-	-	4.27	-	-	-	4.27
VSO totals		-	-	4.27	-	-	-	4.27
Totals		-	-	143.18	6.10	-	-	149.28

(a) Non-assessable amounts do not include non-assessable amounts in respect of trust capital gains (i.e. the AMIT CGT gross-up amount or the CGT concession amount). The non-assessable amounts relating to AMIT CGT gross-up amounts and CGT concession amounts are disclosed in the 'Trust capital gains' sub-section under the Income - additional information section.

(b) For attribution managed investment trusts (AMITs), 'Other non-assessable' amounts are the reconciliation adjustments required to account for the amount by which the present entitlements to the net accounting income of the trust for the income year exceed the trust income attributed to the member under section 276-80 ITAA 1997 for the income year.

Capital Withholding tax

Asset	Transaction Date	Capital withholding tax
Totals		-

Taxation income

01 Jul 2020 to 19 Feb 2021

Income transactions - additional information continued

Foreign investment taxes ^(a)		NTAP foreign tax ^(b)				Foreign taxes total
Asset	Tax date	Foreign tax (c) \$	Discount method \$	Indexation method \$	Other method \$	
BETASHARES FTSE 100 ETF F100	04/01/2021	0.43	-	-	-	0.43
F100 totals		0.43	-	-	-	0.43
BAILLIE GIFFORD GLB STEWARDSHIP A FSF4018AU	13/12/2020	0.65	-	-	-	0.65
FSF4018AU totals		0.65	-	-	-	0.65
ISHARES GLOBAL 100 ETF IOO	22/12/2020	14.53	-	-	-	14.53
IOO totals		14.53	-	-	-	14.53
ISHARES S&P 500 ETF IVV	22/12/2020	27.18	-	-	-	27.18
IVV totals		27.18	-	-	-	27.18
MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED)(MANAGED FUND) MICH	04/01/2021	11.99	-	-	-	11.99
MICH totals		11.99	-	-	-	11.99
VANECK MORNINGSTAR WIDE MOAT ETF MOAT	22/12/2020	10.86	-	-	-	10.86
MOAT totals		10.86	-	-	-	10.86
VANECK AUSTRALIAN EQUAL WEIGHT ETF MVW	04/01/2021	0.17	-	-	-	0.17
MVW totals		0.17	-	-	-	0.17
VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF VAP	04/01/2021	0.04	-	-	-	0.04
VAP totals		0.04	-	-	-	0.04
VANGUARD FTSE EUROPE SHARES ETF VEQ	04/01/2021	2.84	-	-	-	2.84
VEQ totals		2.84	-	-	-	2.84
VANGUARD FTSE EMERGING MARKETS SHARES ETF VGE	04/01/2021	15.14	-	-	-	15.14
VGE totals		15.14	-	-	-	15.14

Taxation income

01 Jul 2020 to 19 Feb 2021

Income transactions - additional information continued

Foreign investment taxes^(a)

		NTAP foreign tax ^(b)				
Asset	Tax date	Foreign tax ^(c)	Discount method	Indexation method	Other method	Foreign taxes total
		\$	\$	\$	\$	\$
Totals		83.83	-	-	-	83.83

(a) Foreign taxes withheld from or paid in respect of foreign investment income are recognised at the tax-derivation date of the foreign investment income from which they are withheld or in respect of which they are paid, regardless of whether or not the withholding event or payment occurs after the tax-derivation date.

(b) The amount of foreign tax paid in respect of capital gains made in respect of foreign CGT assets. For more details, refer to the 'Distributed capital gains' section of the Income - additional information schedule.

(c) The amount of foreign tax paid in respect of foreign investment income, other than foreign capital gains.

Gross foreign income

		Attributed CFC income ^(a)	Foreign income net of tax ^(b)	Foreign tax	Aust franking credits from NZ co	Gross foreign income total	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
	Tax date	\$	\$	\$		\$			
F100	04/01/2021	-	61.69	0.43	-	62.12		-	-
F100 totals		-	61.69	0.43	-	62.12		-	-
FSF4018AU	13/12/2020	-	154.43	0.65	-	155.08		-	-
FSF4018AU totals		-	154.43	0.65	-	155.08		-	-
IOO	22/12/2020	-	82.46	14.53	-	96.99		-	-
IOO totals		-	82.46	14.53	-	96.99		-	-
IVV	22/12/2020	-	152.42	27.18	-	179.60		-	-
IVV totals		-	152.42	27.18	-	179.60		-	-
MICH	04/01/2021	-	84.20	11.99	-	96.19		-	-
MICH totals		-	84.20	11.99	-	96.19		-	-
MOAT	22/12/2020	-	61.55	10.86	-	72.41		-	-
MOAT totals		-	61.55	10.86	-	72.41		-	-
MVW	04/01/2021	-	6.26	0.17	-	6.43		-	-
MVW totals		-	6.26	0.17	-	6.43		-	-
VAP	04/01/2021	-	0.85	0.04	-	0.89		-	-
VAP totals		-	0.85	0.04	-	0.89		-	-
VEQ	04/01/2021	-	13.95	2.84	-	16.79		-	-

Taxation income

01 Jul 2020 to 19 Feb 2021

Income transactions - additional information continued

Gross foreign income

		Attributed CFC income ^(a)	Foreign income net of tax ^(b)	Foreign tax	Aust franking credits from NZ co	Gross foreign income total	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
	Tax date	\$	\$	\$		\$			
VEQ totals		-	13.95	2.84	-	16.79		-	-
VGE	04/01/2021	-	68.55	15.14	-	83.69		-	-
VGE totals		-	68.55	15.14	-	83.69		-	-
VSO	04/01/2021	-	2.15	-	-	2.15		-	-
VSO totals		-	2.15	-	-	2.15		-	-
Totals		-	688.51	83.83	-	772.34		-	-

(a) The attributable income of a controlled foreign company (CFC).

(b) Foreign-source assessable income (other than attributed CFC income and distributed capital gains in respect of foreign CGT assets), less foreign tax.

Income accrued in previous period

Asset	Tax date	Payment date	Total income	Cash	DRP	Tax withheld	Franking credits	Foreign income tax offsets
			\$	\$	\$	\$	\$	\$
F100	30/06/2020	16/07/2020	101.41	99.69	-	-	-	1.72
FSF4018AU	30/06/2020	06/07/2020	60.70	48.16	-	-	-	12.54
IHV	30/06/2020	13/07/2020	280.33	253.75	-	-	-	26.58
IOO	30/06/2020	13/07/2020	162.57	138.98	-	-	-	23.59
IVV	30/06/2020	13/07/2020	177.33	150.81	-	-	-	26.52
MICH	30/06/2020	28/07/2020	270.48	270.48	-	-	-	-
MVW	30/06/2020	24/07/2020	714.51	714.51	-	-	173.98	-
OZR	29/06/2020	10/07/2020	394.61	394.61	-	-	185.50	-
PLA0001AU	30/06/2020	14/07/2020	316.45	316.45	-	-	-	-
QUAL	30/06/2020	24/07/2020	63.06	54.60	-	-	-	8.46
TCL_THT	29/06/2020	14/08/2020	129.60	129.60	-	-	-	-
VAP	30/06/2020	16/07/2020	94.42	92.80	-	-	3.54	1.62
VEQ	30/06/2020	16/07/2020	33.54	30.38	-	-	-	3.16
VGE	30/06/2020	16/07/2020	90.52	81.20	-	-	-	9.32
VSO	30/06/2020	16/07/2020	584.12	584.09	-	-	33.45	0.03
Totals			3,473.65	3,360.11	-	-	396.47	113.54

Taxation income

01 Jul 2020 to 19 Feb 2021

Income transactions - additional information continued

NCMI^(a)

Asset	Tax date	NCMI \$	Excluded NCMI \$	NCMI CGT \$	Excluded NCMI CGT \$
MICH	04/01/2021	0.25	-	-	-
MICH totals		0.25	-	-	-
MVW	04/01/2021	0.39	-	-	-
MVW totals		0.39	-	-	-
TCL_THT	30/12/2020	5.22	-	-	-
TCL_THT totals		5.22	-	-	-
Totals		5.86	-	-	-

(a) NCMI amounts reported are based on information made available and provided by managed investment trusts.

Income summary^(a)

	Interest \$	Unfranked \$	Franked \$	Franking credits \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Income transactions															
Dividends	-	282.86	767.94	329.12	-	-	-	-	1,050.80	-	-	-	1,050.80	-	-
Trust income	60.83	384.14	548.97	275.51	278.27	772.34	47.94	149.28	2,241.77	-	83.83	-	2,157.94	-	-
Totals	60.83	667.00	1,316.91	604.63	278.27	772.34	47.94	149.28	3,292.57	-	83.83	-	3,208.74	-	-
Totals for all income	60.83	667.00	1,316.91	604.63	278.27	772.34	47.94	149.28	3,292.57	-	83.83	-	3,208.74	-	-

(a) The income disclosed in this report is recognised on a tax-derivation basis. For more details, refer to the corresponding section of the Income transactions report.

The cost base history is incomplete or unconfirmed for all CGT assets.

Income transactions declared but not paid

There was no income accrued but not paid as at 19 Feb 2021.

Realised CGT

01 Jul 2020 to 19 Feb 2021

Disposals of CGT assets

										Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO															
ANZ	18/12/2018	09/01/2020	09/07/2020	162	3,868.56	3,868.56	NA	2,998.62	-	NA	NA	NA	NA	-869.94	NA
	18/12/2018	09/01/2020	25/01/2021	445	10,626.60	10,626.60	NA	10,951.90	325.30	216.87	NA	NA	216.87	NA	NA
ANZ totals				607	14,495.16	14,495.16	NA	13,950.52	325.30	216.87	NA	NA	216.87	-869.94	NA
CSL LIMITED FPO															
CSL	18/12/2018	09/01/2020	09/07/2020	11	1,999.25	1,999.25	NA	3,101.51	1,102.26	734.84	NA	NA	734.84	NA	NA
	18/12/2018	09/01/2020	25/01/2021	24	4,362.00	4,362.00	NA	6,615.60	2,253.60	1,502.40	NA	NA	1,502.40	NA	NA
CSL totals				35	6,361.25	6,361.25	NA	9,717.11	3,355.86	2,237.24	NA	NA	2,237.24	NA	NA
BETASHARES FTSE 100 ETF															
F100	17/01/2020	17/01/2020	25/01/2021	458	4,996.78	4,996.78	NA	4,122.00	-	NA	NA	NA	NA	-874.78	NA
	02/06/2020	02/06/2020	25/01/2021	343	2,994.39	2,994.39	NA	3,087.00	92.61	NA	NA	92.61	92.61	NA	NA
F100 totals				801	7,991.17	7,991.17	NA	7,209.00	92.61	NA	NA	92.61	92.61	-874.78	NA
BAILLIE GIFFORD GLB STEWARDSHIP A															
FSF4018AU	10/06/2020	10/06/2020	27/01/2021	11,466.076 2	14,500.00	14,493.90	NA	20,046.14	5,552.24	NA	NA	5,552.24	5,552.24	NA	NA
FSF4018AU totals				11,466.076 2	14,500.00	14,493.90	NA	20,046.14	5,552.24	NA	NA	5,552.24	5,552.24	NA	NA
ISHARES S&P 500 AUD HEDGED ETF															
IHVV	18/12/2018	09/01/2020	25/01/2021	21	6,728.40	6,728.40	NA	9,612.54	2,884.14	1,922.76	NA	NA	1,922.76	NA	NA
	25/06/2019	09/01/2020	25/01/2021	14	5,151.97	5,151.97	NA	6,408.36	1,256.39	837.59	NA	NA	837.59	NA	NA
IHVV totals				35	11,880.37	11,880.37	NA	16,020.90	4,140.53	2,760.35	NA	NA	2,760.35	NA	NA
ISHARES GLOBAL 100 ETF															
IOO	18/12/2018	09/01/2020	25/01/2021	131	7,956.94	7,956.94	NA	11,014.48	3,057.54	2,038.36	NA	NA	2,038.36	NA	NA
	25/06/2019	09/01/2020	25/01/2021	70	5,004.97	5,004.97	NA	5,885.60	880.63	587.09	NA	NA	587.09	NA	NA
IOO totals				201	12,961.91	12,961.91	NA	16,900.08	3,938.17	2,625.45	NA	NA	2,625.45	NA	NA
ISHARES S&P 500 ETF															
IVV	18/12/2018	09/01/2020	25/01/2021	26	9,337.38	9,337.38	NA	12,959.96	3,622.58	2,415.05	NA	NA	2,415.05	NA	NA
	25/06/2019	09/01/2020	25/01/2021	40	17,038.17	17,038.17	NA	19,938.40	2,900.23	1,933.49	NA	NA	1,933.49	NA	NA
	06/08/2019	09/01/2020	25/01/2021	24	10,095.13	10,095.13	NA	11,963.04	1,867.91	1,245.27	NA	NA	1,245.27	NA	NA
IVV totals				90	36,470.68	36,470.68	NA	44,861.40	8,390.72	5,593.81	NA	NA	5,593.81	NA	NA
MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED)(MANAGED FUND)															
MICH	18/12/2018	09/01/2020	25/01/2021	2,282	6,153.12	5,993.38	NA	6,161.40	168.02	112.01	NA	NA	112.01	NA	NA
	26/08/2019	09/01/2020	25/01/2021	1,582	4,967.78	4,857.04	NA	4,271.40	-	NA	NA	NA	NA	-585.64	NA
MICH totals				3,864	11,120.90	10,850.42	NA	10,432.80	168.02	112.01	NA	NA	112.01	-585.64	NA
VANECK MORNINGSTAR WIDE MOAT ETF															

Realised CGT

01 Jul 2020 to 19 Feb 2021

Disposals of CGT assets continued

										Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
MOAT	17/01/2020	17/01/2020	25/01/2021	61	4,983.09	4,983.09	NA	5,067.27	84.18	56.12	NA	NA	56.12	NA	NA
MOAT totals				61	4,983.09	4,983.09	NA	5,067.27	84.18	56.12	NA	NA	56.12	NA	NA
MACQUARIE GROUP LIMITED FPO															
MQG	18/12/2018	09/01/2020	25/01/2021	131	14,499.76	14,499.76	NA	17,934.19	3,434.43	2,289.62	NA	NA	2,289.62	NA	NA
MQG totals				131	14,499.76	14,499.76	NA	17,934.19	3,434.43	2,289.62	NA	NA	2,289.62	NA	NA
VANECK AUSTRALIAN EQUAL WEIGHT ETF															
MVW	03/07/2019	09/01/2020	09/07/2020	324	9,991.33	9,982.97	NA	8,825.76	-	NA	NA	NA	NA	-1,157.21	NA
	26/08/2019	09/01/2020	09/07/2020	42	1,251.84	1,250.76	NA	1,144.08	-	NA	NA	NA	NA	-106.68	NA
	18/12/2018	09/01/2020	25/01/2021	741	19,522.93	19,454.17	NA	23,059.92	3,605.75	2,403.83	NA	NA	2,403.83	NA	NA
	26/08/2019	09/01/2020	25/01/2021	294	8,762.89	8,735.61	NA	9,149.28	413.67	275.78	NA	NA	275.78	NA	NA
MVW totals				1,401	39,528.99	39,423.51	NA	42,179.04	4,019.42	2,679.61	NA	NA	2,679.61	-1,263.89	NA
NATIONAL AUSTRALIA BANK LIMITED FPO															
NAB	18/12/2018	09/01/2020	25/01/2021	413	9,585.73	9,585.73	NA	9,949.88	364.15	242.77	NA	NA	242.77	NA	NA
NAB totals				413	9,585.73	9,585.73	NA	9,949.88	364.15	242.77	NA	NA	242.77	NA	NA
SPDR S&P/ASX 200 RESOURCES FUND															
OZR	03/07/2019	09/01/2020	25/01/2021	810	9,994.57	9,994.57	NA	10,910.70	916.13	610.75	NA	NA	610.75	NA	NA
	02/10/2019	09/01/2020	25/01/2021	432	5,000.65	5,000.65	NA	5,819.04	818.39	545.59	NA	NA	545.59	NA	NA
	02/06/2020	02/06/2020	25/01/2021	445	4,997.35	4,997.35	NA	5,994.15	996.80	NA	NA	996.80	996.80	NA	NA
OZR totals				1,687	19,992.57	19,992.57	NA	22,723.89	2,731.32	1,156.34	NA	996.80	2,153.14	NA	NA
PLATINUM EUROPEAN FUND															
PLA0001AU	23/07/2019	14/01/2020	27/01/2021	3,396.45	12,000.00	12,000.00	NA	11,280.29	-	NA	NA	NA	NA	-719.71	NA
PLA0001AU totals				3,396.45	12,000.00	12,000.00	NA	11,280.29	-	NA	NA	NA	NA	-719.71	NA
PLATINUM JAPAN															
PLA0003AU	23/07/2019	14/01/2020	27/01/2021	2,906.69	12,000.00	12,000.00	NA	13,157.44	1,157.44	771.63	NA	NA	771.63	NA	NA
PLA0003AU totals				2,906.69	12,000.00	12,000.00	NA	13,157.44	1,157.44	771.63	NA	NA	771.63	NA	NA
VANECK MSCI INTERNATIONAL QUALITY ETF															
QUAL	17/01/2020	17/01/2020	25/01/2021	156	4,998.24	5,147.87	NA	5,286.84	138.97	92.65	NA	NA	92.65	NA	NA
QUAL totals				156	4,998.24	5,147.87	NA	5,286.84	138.97	92.65	NA	NA	92.65	NA	NA
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THL															
TCL_THL	18/12/2018	09/01/2020	25/01/2021	810	1,431.95	1,431.95	NA	3,050.01	1,618.06	1,078.71	NA	NA	1,078.71	NA	NA
TCL_THL totals				810	1,431.95	1,431.95	NA	3,050.01	1,618.06	1,078.71	NA	NA	1,078.71	NA	NA
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT															
TCL_THT	18/12/2018	09/01/2020	25/01/2021	810	7,665.16	7,590.35	NA	6,599.49	-	NA	NA	NA	NA	-990.86	NA
TCL_THT totals				810	7,665.16	7,590.35	NA	6,599.49	-	NA	NA	NA	NA	-990.86	NA

Realised CGT

01 Jul 2020 to 19 Feb 2021

Disposals of CGT assets continued

										Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - TIL															
TCL_TIL	18/12/2018	09/01/2020	25/01/2021	810	262.06	262.06	NA	977.70	715.64	477.09	NA	NA	477.09	NA	NA
TCL_TIL totals				810	262.06	262.06	NA	977.70	715.64	477.09	NA	NA	477.09	NA	NA
VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF															
VAP	18/12/2018	09/01/2020	25/01/2021	123	9,850.38	9,854.98	NA	9,871.98	17.00	11.33	NA	NA	11.33	NA	NA
VAP totals				123	9,850.38	9,854.98	NA	9,871.98	17.00	11.33	NA	NA	11.33	NA	NA
VANGUARD FTSE EUROPE SHARES ETF															
VEQ	25/06/2019	09/01/2020	25/01/2021	55	3,167.18	3,168.13	NA	3,147.65	-	NA	NA	NA	NA	-20.48	NA
VEQ totals				55	3,167.18	3,168.13	NA	3,147.65	-	NA	NA	NA	NA	-20.48	NA
VANGUARD FTSE EMERGING MARKETS SHARES ETF															
VGE	18/12/2018	09/01/2020	25/01/2021	75	4,517.10	4,520.49	NA	5,880.04	1,359.55	906.37	NA	NA	906.37	NA	NA
	03/07/2019	09/01/2020	25/01/2021	145	9,960.62	9,967.16	NA	11,368.09	1,400.93	933.95	NA	NA	933.95	NA	NA
VGE totals				220	14,477.72	14,487.65	NA	17,248.13	2,760.48	1,840.32	NA	NA	1,840.32	NA	NA
VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF															
VSO	18/12/2018	09/01/2020	09/07/2020	56	2,909.96	2,911.76	NA	3,034.08	122.32	81.55	NA	NA	81.55	NA	NA
	18/12/2018	09/01/2020	25/01/2021	132	6,859.19	6,859.17	NA	8,550.96	1,691.79	1,127.86	NA	NA	1,127.86	NA	NA
VSO totals				188	9,769.15	9,770.93	NA	11,585.04	1,814.11	1,209.41	NA	NA	1,209.41	NA	NA
WOODSIDE PETROLEUM LTD FPO															
WPL	18/12/2018	09/01/2020	25/01/2021	243	7,523.28	7,523.28	NA	6,354.45	-	NA	NA	NA	NA	-1,168.83	NA
WPL totals				243	7,523.28	7,523.28	NA	6,354.45	-	NA	NA	NA	NA	-1,168.83	NA
Disposals of CGT asset totals					287,516.70	287,226.72	NA	325,551.24	44,818.65	25,451.33	NA	6,641.65	32,092.98	-6,494.13	NA

(a) Variances between Adjusted cost and Actual cost

Where the 'Sale proceeds' in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost; otherwise, its cost base is disclosed as the adjusted cost. For more details, refer to the 'Adjusted cost' subsection in this report.

(b) Gains calculated using discounted method

The capital gain calculated using the discount method, after having applied the 33.33% CGT discount rate appropriate to the tax entity type of this portfolio.

(c) CGT gain calculation method

The CGT gain is calculated based on what is optimal for the disposal method selected. In some cases the indexed gain is used to optimise the use of losses.

The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio.

NA is shown if a calculation method is not applicable.

1492458: PKLNE SUPER FUND

Realised CGT

01 Jul 2020 to 19 Feb 2021

Adjusted cost

						Adjustments					Adjusted cost ^(a)	
								AMIT cost base net amount - excess ^(e)	AMIT cost base net amount - shortfall ^(f)		Cost base ^(g)	Reduced cost base ^(h)
Asset	Sale date	Sale quantity	Sale proceeds \$	Purchase date	Tax date	Actual cost ^(b) \$	Tax deferred ^(c) \$	Tax free ^(d) \$			\$	\$
BAILLIE GIFFORD GLB STEWARDSHIP A												
FSF4018AU	27/01/2021	11,466.0762	20,046.14	10/06/2020	10/06/2020	14,500.00	6.10	-	-	-	14,493.90	14,493.90
FSF4018AU totals		11,466.0762	20,046.14			14,500.00	6.10	-	-	-	14,493.90	14,493.90
MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED)(MANAGED FUND)												
MICH	25/01/2021	2,282	6,161.40	09/01/2020	18/12/2018	6,153.12	-	-	159.74	-	5,993.38	5,993.38
	25/01/2021	1,582	4,271.40	09/01/2020	26/08/2019	4,967.78	-	-	110.74	-	4,857.04	4,857.04
MICH totals		3,864	10,432.80			11,120.90	-	-	270.48	-	10,850.42	10,850.42
VANECK AUSTRALIAN EQUAL WEIGHT ETF												
MVW	09/07/2020	324	8,825.76	09/01/2020	03/07/2019	9,991.33	-	-	8.36	-	9,982.97	9,982.97
	09/07/2020	42	1,144.08	09/01/2020	26/08/2019	1,251.84	-	-	1.08	-	1,250.76	1,250.76
	25/01/2021	741	23,059.92	09/01/2020	18/12/2018	19,522.93	-	-	68.76	-	19,454.17	19,454.17
	25/01/2021	294	9,149.28	09/01/2020	26/08/2019	8,762.89	-	-	27.28	-	8,735.61	8,735.61
MVW totals		1,401	42,179.04			39,528.99	-	-	105.48	-	39,423.51	39,423.51
VANECK MSCI INTERNATIONAL QUALITY ETF												
QUAL	25/01/2021	156	5,286.84	17/01/2020	17/01/2020	4,998.24	-	-	-	149.63	5,147.87	5,147.87
QUAL totals		156	5,286.84			4,998.24	-	-	-	149.63	5,147.87	5,147.87
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT												
TCL_THT	25/01/2021	810	6,599.49	09/01/2020	18/12/2018	7,665.16	-	-	74.81	-	7,590.35	7,590.35
TCL_THT totals		810	6,599.49			7,665.16	-	-	74.81	-	7,590.35	7,590.35
VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF												
VAP	25/01/2021	123	9,871.98	09/01/2020	18/12/2018	9,850.38	-	-	14.76	19.36	9,854.98	9,854.98
VAP totals		123	9,871.98			9,850.38	-	-	14.76	19.36	9,854.98	9,854.98
VANGUARD FTSE EUROPE SHARES ETF												
VEQ	25/01/2021	55	3,147.65	09/01/2020	25/06/2019	3,167.18	-	-	-	0.95	3,168.13	3,168.13
VEQ totals		55	3,147.65			3,167.18	-	-	-	0.95	3,168.13	3,168.13
VANGUARD FTSE EMERGING MARKETS SHARES ETF												
VGE	25/01/2021	75	5,880.04	09/01/2020	18/12/2018	4,517.10	-	-	-	3.39	4,520.49	4,520.49
	25/01/2021	145	11,368.09	09/01/2020	03/07/2019	9,960.62	-	-	-	6.54	9,967.16	9,967.16
VGE totals		220	17,248.13			14,477.72	-	-	-	9.93	14,487.65	14,487.65
VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF												
VSO	09/07/2020	56	3,034.08	09/01/2020	18/12/2018	2,909.96	-	-	-	1.80	2,911.76	2,911.76
	25/01/2021	132	8,550.96	09/01/2020	18/12/2018	6,859.19	-	-	4.27	4.25	6,859.17	6,859.17
VSO totals		188	11,585.04			9,769.15	-	-	4.27	6.05	9,770.93	9,770.93
Totals			126,397.11			115,077.72	6.10	-	469.80	185.92	114,787.74	114,787.74

Realised CGT

01 Jul 2020 to 19 Feb 2021

- (a) Where the sale proceeds in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the **Realised CGT** report; otherwise, its cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the **Realised CGT** report.
- (b) The actual cost of the CGT parcel is its purchase cost, adjusted for all CGT events (other than CGT events E4 and E10) that have happened to it. For more details, refer to the **Transaction history** report. For details specific to CGT event E4, refer to footnotes (c) and (d). For details specific to CGT event E10, refer to footnotes (e) and (f).
- (c) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-deferred amount is the cumulative value of tax-deferred amounts (being the non-assessable part of the income entitlements, excluding all amounts calculated under section 104-71 ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E4 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.
- (d) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-free amount is the cumulative value of tax-free amounts (being the non-assessable part of the income entitlements as calculated under subsection 104-71(3) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's reduced cost base. CGT event E4 requires that the reduced cost base of the CGT parcel be reduced by this amount.
- (e) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - excess amount is the cumulative value of excess amounts (as calculated under paragraph 104-107C(a) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.
- (f) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - shortfall amount is the cumulative value of shortfall amounts (as calculated under paragraph 104-107C(b) ITAA 1997) in respect of the CGT parcel. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be increased by this amount.
- (g) The cost base equals the actual cost, adjusted for amounts relating to: tax deferred; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.
- (h) The reduced cost base equals the actual cost, adjusted for amounts relating to: tax deferred; tax free; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

Trust CGT distributions

Asset	Tax date	Gross gain ^(a) \$	Discounted gain ^{(a)(b)} \$	Indexed gain ^(a) \$	Other gain ^(a) \$	CGT gain/loss \$	Pre-CGT gain/loss \$
ISHARES GLOBAL 100 ETF							
IOO	22/12/2020	13.26	8.84	-	-	8.84	-
IOO totals		13.26	8.84	-	-	8.84	-
ISHARES S&P 500 ETF							
IVV	22/12/2020	9.02	6.01	-	-	6.01	-
IVV totals		9.02	6.01	-	-	6.01	-
VANGUARD FTSE EUROPE SHARES ETF							
VEQ	04/01/2021	0.08	0.05	-	-	0.05	-
VEQ totals		0.08	0.05	-	-	0.05	-
VANGUARD FTSE EMERGING MARKETS SHARES ETF							
VGE	04/01/2021	8.42	5.61	-	-	5.61	-
VGE totals		8.42	5.61	-	-	5.61	-
VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF							
VSO	04/01/2021	17.16	11.44	-	-	11.44	-
VSO totals		17.16	11.44	-	-	11.44	-
Trust CGT distribution totals		47.94	31.96	-	-	31.96	-

(a) These amounts include distributed capital gain tax credits. Refer to the **Taxable income** section for a detailed breakdown.

(b) A discount of 33.33% has been applied as determined by the portfolio's tax type.

Realised CGT

01 Jul 2020 to 19 Feb 2021

Summary of CGT gains/losses

		Total \$	Discounted \$	Indexed \$	Other \$
Losses available to offset	Carried forward from prior years	-			
	Current year losses	-6,494.13			
	Total	-6,494.13			
CGT gains	Disposals of CGT assets	44,818.65	38,177.00	-	6,641.65
	Trust CGT distributions	47.94	47.94	-	-
	CGT gain before losses applied	44,866.59	38,224.94	-	6,641.65
	Losses applied	-6,494.13	-	-	-6,494.13
	CGT gain after losses applied	38,372.46	38,224.94	-	147.52
	Discount applied ^(a)	-12,741.65	-12,741.65	NA	NA
Net capital gain		25,630.81	25,483.29	-	147.52

(a) The 'CGT gain after losses applied' amount multiplied by a 33.33% CGT discount rate appropriate to the tax entity type of the portfolio.

The cost base history is incomplete or unconfirmed for all CGT assets.

Unrealised CGT gains/losses

There were no unrealised CGT gains/losses as at 19 Feb 2021.

Unrealised non-CGT gains/losses

There were no unrealised non-CGT gains/losses as at 19 Feb 2021.

Cash transactions

01 Jul 2020 to 19 Feb 2021

No cash accounts

There were no open cash accounts within the period.

1492458: PKLNE SUPER FUND

Transaction history

01 Jul 2020 to 19 Feb 2021

Transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
BAILLIE GIFFORD GLB STEWARDSHIP A FSF4018AU	Sell	27/01/2021	27/01/2021	-11,466.0762	-20,046.14	1.7483	Minimise	c/n 3931797	-	-	
PLATINUM EUROPEAN FUND PLA0001AU	Sell	27/01/2021	27/01/2021	-3,396.45	-11,280.29	3.3212	Minimise	c/n 3931884	-	-	
PLATINUM JAPAN PLA0003AU	Sell	27/01/2021	27/01/2021	-2,906.69	-13,157.44	4.5266	Minimise	c/n 3931893	-	-	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO ANZ	Sell	25/01/2021	28/01/2021	-445	-10,951.90	24.611	Minimise	c/n C8033556	-	-	Morgan Stanley WM
CSL LIMITED FPO CSL	Sell	25/01/2021	28/01/2021	-24	-6,615.60	275.65	Minimise	c/n C8033558	-	-	Morgan Stanley WM
BETASHARES FTSE 100 ETF F100	Sell	25/01/2021	28/01/2021	-801	-7,209.00	9.00	Minimise	c/n C8033563	-	-	Morgan Stanley WM
ISHARES S&P 500 AUD HEDGED ETF IHVV	Sell	25/01/2021	28/01/2021	-35	-16,020.90	457.74	Minimise	c/n C8033565	-	-	Morgan Stanley WM
ISHARES GLOBAL 100 ETF IOO	Sell	25/01/2021	28/01/2021	-201	-16,900.08	84.08	Minimise	c/n C8033566	-	-	Morgan Stanley WM
ISHARES S&P 500 ETF IVV	Sell	25/01/2021	28/01/2021	-90	-44,861.40	498.46	Minimise	c/n C8033570	-	-	Morgan Stanley WM
MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED)(MANAGED FUND) MICH	Sell	25/01/2021	28/01/2021	-3,864	-10,432.80	2.70	Minimise	c/n C8033571	-	-	Morgan Stanley WM
VANECK MORNINGSTAR WIDE MOAT ETF MOAT	Sell	25/01/2021	28/01/2021	-61	-5,067.27	83.07	Minimise	c/n C8033568	-	-	Morgan Stanley WM

MACQUARIE GROUP LIMITED FPO

Transaction history

01 Jul 2020 to 19 Feb 2021

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
MQG	Sell	25/01/2021	28/01/2021	-131	-17,934.19	136.9022	Minimise	c/n C8033560	-	-	Morgan Stanley WM
VANECK AUSTRALIAN EQUAL WEIGHT ETF MVW	Sell	25/01/2021	28/01/2021	-1,035	-32,209.20	31.12	Minimise	c/n C8033559	-	-	Morgan Stanley WM
NATIONAL AUSTRALIA BANK LIMITED FPO NAB	Sell	25/01/2021	28/01/2021	-413	-9,949.88	24.0917	Minimise	c/n C8033555	-	-	Morgan Stanley WM
SPDR S&P/ASX 200 RESOURCES FUND OZR	Sell	25/01/2021	28/01/2021	-1,687	-22,723.89	13.47	Minimise	c/n C8033557	-	-	Morgan Stanley WM
VANECK MSCI INTERNATIONAL QUALITY ETF QUAL	Sell	25/01/2021	28/01/2021	-156	-5,286.84	33.89	Minimise	c/n C8033567	-	-	Morgan Stanley WM
TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES TCL	Sell	25/01/2021	28/01/2021	-810	-10,627.20	13.12	Minimise	c/n C8033562	-	-	Morgan Stanley WM
VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF VAP	Sell	25/01/2021	28/01/2021	-123	-9,871.98	80.26	Minimise	c/n C8033575	-	-	Morgan Stanley WM
VANGUARD FTSE EUROPE SHARES ETF VEQ	Sell	25/01/2021	28/01/2021	-55	-3,147.65	57.23	Minimise	c/n C8033572	-	-	Morgan Stanley WM
VANGUARD FTSE EMERGING MARKETS SHARES ETF VGE	Sell	25/01/2021	28/01/2021	-220	-17,248.13	78.4006	Minimise	c/n C8033573	-	-	Morgan Stanley WM
VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF VSO	Sell	25/01/2021	28/01/2021	-132	-8,550.96	64.78	Minimise	c/n C8033576	-	-	Morgan Stanley WM
WOODSIDE PETROLEUM LTD FPO WPL	Sell	25/01/2021	28/01/2021	-243	-6,354.45	26.15	Minimise	c/n C8033561	-	-	Morgan Stanley WM

Transaction history

01 Jul 2020 to 19 Feb 2021

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO											
ANZ	Sell	9/07/2020	13/07/2020	-162	-2,998.62	18.51	Minimise	c/n 7962641	-	-	
CSL LIMITED FPO											
CSL	Sell	9/07/2020	13/07/2020	-11	-3,101.51	281.9555	Minimise	c/n 7962642	-	-	
VANECK AUSTRALIAN EQUAL WEIGHT ETF											
MVW	Sell	9/07/2020	13/07/2020	-366	-9,969.84	27.24	Minimise	c/n 7962640	-	-	
VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF											
VSO	Sell	9/07/2020	13/07/2020	-56	-3,034.08	54.18	Minimise	c/n 7962643	-	-	

Summary of transactions

	Net amount \$	Brokerage \$	GST \$	GST claimable \$	Unsettled as at 19 Feb 2021 \$
Acquisitions	-	-	-	-	-
Disposals	-325,551.24	-	-	-	-
Turnover	-				
Average portfolio value from 01/07/20 to 19/02/21	257,952.48				
% Turnover	-				

Turnover: The lesser of Acquisitions or Disposals

% Turnover: Turnover divided by the Average portfolio value

Expenses

01 Jul 2020 to 19 Feb 2021

Expenses

Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
9/07/2020	237.07	21.55	100%	237.07	-	MSWM 0620 PFW FEE
7/08/2020	230.88	20.99	100%	230.88	-	MSWM 0720 PFW FEE
7/09/2020	227.19	20.65	100%	227.19	-	MSWM 0820 PFW FEE
7/10/2020	225.19	20.47	100%	225.19	-	MSWM 0920 PFW FEE
6/11/2020	231.23	21.02	100%	231.23	-	MSWM 1020 PFW FEE
7/12/2020	240.83	21.89	100%	240.83	-	MSWM 1120 PFW FEE
8/01/2021	248.59	22.60	100%	248.59	-	MSWM 1220 PFW FEE
5/02/2021	217.33	19.76	100%	217.33	-	MSWM 0121 PFW FEE
Total expenses	1,858.31	168.93		1,858.31	-	

The total expenses amount for taxation purposes may be different from the total expenses amount displayed in performance reports. Performance is reported on an accrual basis and therefore includes expenses with an effective date within the specified period.

Important notices

Complaint Handling

Morgan Stanley Wealth Management Australia Pty Ltd is committed to a high level of client service and responding to any concerns or complaints promptly, fairly, consistently and in a professional manner. As such we have a dedicated Wealth Management Complaints policy that can be accessed from our public website at: <https://www.morganstanley.com.au/resources>. If you have any concerns about a Morgan Stanley Wealth Management Australia Pty Ltd product or service, we would encourage you in the first instance to speak to your financial adviser or the relevant State Manager. If you are not satisfied with their response for any reason, you can contact the Compliance Department directly via the following: Telephone: 1800 008 161, Email: confidential_feedback@morganstanley.com or Post: Level 26, Chifley Tower 2 Chifley Square Sydney NSW 2000. If you have made a complaint and have not received a response within the designated period as documented in our Wealth Management Complaints policy; or if you are unhappy with the outcome; you may have the right to take your complaint to the Australian Financial Complaint Authority ("AFCA"). For more information relating to AFCA's role, please refer to our Wealth Management Complaints policy, or contact AFCA directly via the following: Telephone: 1800 931 678, Email: info@afca.org.au Website: www.afca.org.au or Post: GPO Box 3 Melbourne VIC 3001.

General notices

The information provided on this report is not intended to influence any person in making a decision in relation to a particular financial product, class of financial products, or any interest in either. Taxation is only one of the matters that must be considered when making a decision in relation to a financial product. However, to the extent that advice is provided on this report, it does not take into account any person's particular objectives, financial situation or needs. These should be considered to determine the appropriateness of the advice, before acting on it.

This report is NOT intended to be advice

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Taxation

CGT for Exchange Traded Options (ETO's)

When the writer grants an option, the premium received represents a capital gain pursuant to CGT event D2 (except if the writer is the company granting the options over its own shares or debentures or by the trustee of a unit trust over its own units or debentures). Also, there is no discount on capital gain pursuant to CGT event D2 (applicable to any entity). Should the option subsequently be exercised, the capital gain that the grantor would otherwise have made from writing the option under CGT Event D2 mentioned above is disregarded. The premium however, will be recognised when calculating the subsequent disposal of the underlying shares CGT Event A1 either: • As a reduction in the cost base of the underlying asset in the case of a put option or • As part of the capital proceeds in the case of a call option upon disposal of the shares by the grantor. Accordingly, an amended assessment from the Australian Taxation Office may need to be requested for the prior year to reduce the CGT event D2 capital gain that arose in the prior year. In relation to the options, the unrealised CGT report covers possible CGT consequences that may eventuate if the options are traded on an active market or the options are closed out.

Company Options and Rights on Pre CGT Assets

Holders of rights or options issued in respect of pre-CGT securities, who take up their entitlement to purchase the underlying security, should ensure that in addition to the consideration paid for this security, the cost base of the underlying security also includes the market value of the right or option at the exercise date. The automated system for rights and options will only include the consideration paid to acquire the security its exercise price in its cost base.

Corporate Shareholders and Share Buybacks

Corporate shareholders i.e. companies who make a CGT loss as a result of a share buyback may have that loss denied or reduced as a result of section 159GZZZQ of the Income Tax Assessment Act 1936. The automated system for input of share buybacks does not take into account this provision. Shareholders to whom this provision applies should obtain their own taxation advice.

Foreign Income Tax Offsets on Foreign Listed Securities

For dividends paid to Australian residents on foreign listed securities, foreign income tax offsets will be calculated based on the tax treaty between Australia and the security's country of domicile. For countries that do not have a current tax treaty with Australia, the default rate will be applied. A foreign income tax offset is only calculated and reported on dividends where the gross dividend rate has been received from the data provider. If the dividend rate is received net or free of tax rate, no foreign income tax offset will be applied. Clients should also seek their own taxation advice where required.

Section 115-45. CGT Discounting

Users should be aware of the existence of section 115-45 which potentially denies the CGT discount concession upon the sale of shares in a company or interest in a trust where the taxpayer would not have been allowed CGT discounting on the majority of the CGT assets by cost and value in the company or trust had a CGT event happened to those assets. Clients to whom this situation applies should also seek their own taxation advice.

Important notices continued

Taxation

Superannuation Funds - Assets held at 30/06/1988

Assets held by superannuation funds at 30 June 1988 including those acquired before 19 September 1985 are subject to special transitional measures that mean the assets are deemed to have been acquired on 30 June 1988. For these assets, the capital gain or loss that is realised upon disposal may be impacted by the market value of the asset at 30 June 1988. The automated system for calculating capital gains tax will only take into account the cost of the asset, not the market value as at 30 June 1988. To override the cost base with the market value, the cost base for the parcels can be edited in the Transaction screen. Holders to whom these transitional measures apply should obtain their own taxation advice.