

15 October 2021

The Trustees of PKLNE SUPER FUND
642 BOSTON ROAD
CHANDLER QLD 4155

Morgan Stanley SMA

Portfolio name: PKLNE SUPER FUND

Portfolio ID: SMA00404762

Tax statement for the financial year to 30 June 2021

Dear The Trustees of PKLNE SUPER FUND,

We are pleased to provide your tax statement for your investments held in the Morgan Stanley SMA account.

This statement contains the following for the period 1 July 2020 to 30 June 2021:

- » Summary of your reportable tax position
- » Income transactions
- » Disposals of CGT assets
- » Expenses

Further information on how to use this statement to complete your 2020-2021 tax return is provided in our [Tax Guide](#). This guide provides general information only and is not intended to represent specific taxation or financial advice.

Sincerely,



Anna Itsiopoulos

Chief Operating Office Australia
Praemium

If you have any questions about this annual statement, please contact our support team on **1800 571 881** or speak to your financial adviser.

Your financial adviser details

WILL KENNY
will.kenny@morganstanley.com
07 3317-7660

SMA00404762: PKLNE SUPER FUND

Tax summary

01 Jul 2020 to 30 Jun 2021

Assessable income

Australian income		
Interest	Interest	18.09
	Interest exempt from NRWT	-
	Total interest	18.09
Dividends	Unfranked	22.74
	Unfranked CFI	44.22
	Total unfranked	66.96
	Franked	68.60
	Franking credits	29.40
	Total dividends	164.96
Trust income	Franked distributions	-
	Franking credits	-
	Gross franked distributions	-
	Other trust income ^(a)	23.69
	Total trust income	23.69
Total Australian income		206.74
Foreign income		
Other	Other foreign source income	430.41
	Total other	430.41
Total foreign income		430.41
Net capital gain ^(b)		1,426.65
Total assessable income		2,063.80

(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	Advice fees	-931.10
	Portfolio management fees	-929.58
		-1,860.68
Total deductions		-1,860.68

Tax offsets, credits and NCMI

Franking credits		
Dividends	Franking credits	29.40
	Less franking credits denied	-
		29.40
Total franking credits		29.40
Foreign tax ^(a)		
Dividends		88.59
Trust income	Other	7.28
		7.28
Total foreign tax		95.87

(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.

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Taxation income

01 Jul 2020 to 30 Jun 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																
ALTUM LIMITED FPO																
ALU	23/03/2021	-	7.60	-	-	-	-	-	-	7.60	-	-	-	7.60	-	-
ALU totals		-	7.60	-	-	-	-	-	-	7.60	-	-	-	7.60	-	-
ARB CORPORATION LIMITED. FPO																
ARB	23/04/2021	-	-	2.32	0.99	-	-	-	-	2.32	-	-	-	2.32	-	-
ARB totals		-	-	2.32	0.99	-	-	-	-	2.32	-	-	-	2.32	-	-
BRAMBLES LIMITED FPO																
BXB	08/04/2021	-	6.69	2.86	1.23	-	-	-	-	9.55	-	-	-	9.55	-	-
BXB totals		-	6.69	2.86	1.23	-	-	-	-	9.55	-	-	-	9.55	-	-
CARSALES.COM LIMITED. FPO																
CAR	21/04/2021	-	-	6.25	2.68	-	-	-	-	6.25	-	-	-	6.25	-	-
CAR totals		-	-	6.25	2.68	-	-	-	-	6.25	-	-	-	6.25	-	-
COCHLEAR LIMITED FPO																
COH	20/04/2021	-	14.95	-	-	-	-	-	-	14.95	-	-	-	14.95	-	-
COH totals		-	14.95	-	-	-	-	-	-	14.95	-	-	-	14.95	-	-
CSL LIMITED FPO																
CSL	01/04/2021	-	14.84	-	-	-	-	-	-	14.84	-	-	-	14.84	-	-
CSL totals		-	14.84	-	-	-	-	-	-	14.84	-	-	-	14.84	-	-
DOMINO'S PIZZA ENTERPRISES LIMITED FPO																
DMP	11/03/2021	-	14.58	14.59	6.25	-	-	-	-	29.17	-	-	-	29.17	-	-
DMP totals		-	14.58	14.59	6.25	-	-	-	-	29.17	-	-	-	29.17	-	-
HUB24 LIMITED FPO																
HUB	19/04/2021	-	-	1.44	0.62	-	-	-	-	1.44	-	-	-	1.44	-	-
HUB totals		-	-	1.44	0.62	-	-	-	-	1.44	-	-	-	1.44	-	-
IRESS LIMITED FPO																
IRE	19/03/2021	-	7.74	5.16	2.21	-	-	-	-	12.90	-	-	-	12.90	-	-
IRE totals		-	7.74	5.16	2.21	-	-	-	-	12.90	-	-	-	12.90	-	-
NETWEALTH GROUP LIMITED FPO																
NWL	26/03/2021	-	-	3.35	1.44	-	-	-	-	3.35	-	-	-	3.35	-	-

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Taxation income

01 Jul 2020 to 30 Jun 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 \$
Dividends																
NWL totals		-	-	3.35	1.44	-	-	-	-	3.35	-	-	-	3.35	-	-
REA GROUP LTD FPO																
REA	23/03/2021	-	-	8.26	3.54	-	-	-	-	8.26	-	-	-	8.26	-	-
REA totals		-	-	8.26	3.54	-	-	-	-	8.26	-	-	-	8.26	-	-
RAMSAY HEALTH CARE LIMITED FPO																
RHC	31/03/2021	-	-	2.91	1.25	-	-	-	-	2.91	-	-	-	2.91	-	-
RHC totals		-	-	2.91	1.25	-	-	-	-	2.91	-	-	-	2.91	-	-
SEEK LIMITED FPO																
SEK	24/05/2021	-	-	17.80	7.63	-	-	-	-	17.80	-	-	-	17.80	-	-
SEK totals		-	-	17.80	7.63	-	-	-	-	17.80	-	-	-	17.80	-	-
TECHNOLOGY ONE LIMITED FPO																
TNE	18/06/2021	-	0.56	0.85	0.36	-	-	-	-	1.41	-	-	-	1.41	-	-
TNE totals		-	0.56	0.85	0.36	-	-	-	-	1.41	-	-	-	1.41	-	-
WISETECH GLOBAL LIMITED FPO																
WTC	09/04/2021	-	-	2.81	1.20	-	-	-	-	2.81	-	-	-	2.81	-	-
WTC totals		-	-	2.81	1.20	-	-	-	-	2.81	-	-	-	2.81	-	-
Totals		-	66.96	68.60	29.40	-	-	-	-	135.56	-	-	-	135.56	-	-
Foreign income																
TENCENT ORD																
700.HKG	08/06/2021	-	-	-	-	-	5.58	-	-	5.58	-	-	-	5.58	-	-
700.HKG totals		-	-	-	-	-	5.58	-	-	5.58	-	-	-	5.58	-	-
ABBOTT LABORATORIES ORD																
ABT.NYS	17/05/2021	-	-	-	-	-	9.91	-	-	9.91	-	1.49	-	8.42	-	-
ABT.NYS totals		-	-	-	-	-	9.91	-	-	9.91	-	1.49	-	8.42	-	-
AUTOMATIC DATA PROCESSING ORD																
ADP.NSM	01/04/2021	-	-	-	-	-	6.13	-	-	6.13	-	0.92	-	5.21	-	-
ADP.NSM totals		-	-	-	-	-	6.13	-	-	6.13	-	0.92	-	5.21	-	-
ALLEGION ORD																

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Taxation income

01 Jul 2020 to 30 Jun 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 \$
Foreign income																
ALLE.NYS	06/04/2021	-	-	-	-	-	1.79	-	-	1.79	-	0.45	-	1.34	-	-
ALLE.NYS totals		-	-	-	-	-	1.79	-	-	1.79	-	0.45	-	1.34	-	-
AMPHENOL CL A ORD																
APH.NYS	14/04/2021	-	-	-	-	-	4.94	-	-	4.94	-	0.74	-	4.20	-	-
APH.NYS totals		-	-	-	-	-	4.94	-	-	4.94	-	0.74	-	4.20	-	-
CDW ORD																
CDW.NSM	10/03/2021	-	-	-	-	-	5.72	-	-	5.72	-	0.86	-	4.86	-	-
	10/06/2021	-	-	-	-	-	5.66	-	-	5.66	-	0.85	-	4.81	-	-
CDW.NSM totals		-	-	-	-	-	11.38	-	-	11.38	-	1.71	-	9.67	-	-
COSTCO WHOLESALE ORD																
COST.NSM	14/05/2021	-	-	-	-	-	2.04	-	-	2.04	-	0.31	-	1.73	-	-
COST.NSM totals		-	-	-	-	-	2.04	-	-	2.04	-	0.31	-	1.73	-	-
DANAHER ORD																
DHR.NYS	30/04/2021	-	-	-	-	-	2.60	-	-	2.60	-	0.39	-	2.21	-	-
DHR.NYS totals		-	-	-	-	-	2.60	-	-	2.60	-	0.39	-	2.21	-	-
DSM KON ORD DIV RTS EXP 25.05.2021																
DSM.D.AEX	08/06/2021	-	-	-	-	-	27.61	-	-	27.61	-	4.14	-	23.47	-	-
DSM.D.AEX totals		-	-	-	-	-	27.61	-	-	27.61	-	4.14	-	23.47	-	-
DSV ORD																
DSV.CPH	18/03/2021	-	-	-	-	-	9.85	-	-	9.85	-	2.66	-	7.19	-	-
DSV.CPH totals		-	-	-	-	-	9.85	-	-	9.85	-	2.66	-	7.19	-	-
HUMANA ORD																
HUM.NYS	04/05/2021	-	-	-	-	-	4.09	-	-	4.09	-	0.61	-	3.48	-	-
HUM.NYS totals		-	-	-	-	-	4.09	-	-	4.09	-	0.61	-	3.48	-	-
INTERCONTINENTALEXCHANGE GROUP ORD																
ICE.NYS	31/03/2021	-	-	-	-	-	9.04	-	-	9.04	-	1.35	-	7.69	-	-
	30/06/2021	-	-	-	-	-	7.35	-	-	7.35	-	1.10	-	6.25	-	-
ICE.NYS totals		-	-	-	-	-	16.39	-	-	16.39	-	2.45	-	13.94	-	-
INTERNATIONAL FLAVORS & FRAGRANS ORD																
IFF.NYS	06/04/2021	-	-	-	-	-	10.08	-	-	10.08	-	1.52	-	8.56	-	-

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01 Jul 2020 to 30 Jun 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 \$
Foreign income																
IFF.NYS totals		-	-	-	-	-	10.08	-	-	10.08	-	1.52	-	8.56	-	-
INTUIT ORD																
INTU.NSM	19/04/2021	-	-	-	-	-	2.27	-	-	2.27	-	0.34	-	1.93	-	-
INTU.NSM totals		-	-	-	-	-	2.27	-	-	2.27	-	0.34	-	1.93	-	-
JAMES HARDIE INDUSTRIES PLC CDIS 1:1																
JHX	30/04/2021	-	-	-	-	-	94.44	-	-	94.44	-	23.61	-	70.83	-	-
JHX totals		-	-	-	-	-	94.44	-	-	94.44	-	23.61	-	70.83	-	-
KERING ORD																
KER.PAR	11/05/2021	-	-	-	-	-	16.94	-	-	16.94	-	4.49	-	12.45	-	-
KER.PAR totals		-	-	-	-	-	16.94	-	-	16.94	-	4.49	-	12.45	-	-
MASTERCARD A SHARES USD0.0001																
MA.NYS	07/05/2021	-	-	-	-	-	4.52	-	-	4.52	-	0.68	-	3.84	-	-
MA.NYS totals		-	-	-	-	-	4.52	-	-	4.52	-	0.68	-	3.84	-	-
MARKETAXESS HOLDINGS ORD																
MKTX.NSM	24/02/2021	-	-	-	-	-	1.67	-	-	1.67	-	0.25	-	1.42	-	-
	26/05/2021	-	-	-	-	-	1.68	-	-	1.68	-	0.25	-	1.43	-	-
MKTX.NSM totals		-	-	-	-	-	3.35	-	-	3.35	-	0.50	-	2.85	-	-
MICROSOFT ORD																
MSFT.NSM	11/03/2021	-	-	-	-	-	15.16	-	-	15.16	-	2.27	-	12.89	-	-
	10/06/2021	-	-	-	-	-	14.99	-	-	14.99	-	2.25	-	12.74	-	-
MSFT.NSM totals		-	-	-	-	-	30.15	-	-	30.15	-	4.52	-	25.63	-	-
NIKE CL B ORD																
NKE.NYS	01/04/2021	-	-	-	-	-	3.45	-	-	3.45	-	0.52	-	2.93	-	-
NKE.NYS totals		-	-	-	-	-	3.45	-	-	3.45	-	0.52	-	2.93	-	-
PACCAR ORD																
PCAR.NSM	02/03/2021	-	-	-	-	-	2.46	-	-	2.46	-	0.37	-	2.09	-	-
PCAR.NSM totals		-	-	-	-	-	2.46	-	-	2.46	-	0.37	-	2.09	-	-
PARTNERS GROUP HOLDING ORD																
PGHN.SWX	20/05/2021	-	-	-	-	-	74.85	-	-	74.85	-	26.20	-	48.65	-	-

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Taxation income

01 Jul 2020 to 30 Jun 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 \$
Foreign income																
PGHN.SWX totals		-	-	-	-	-	74.85	-	-	74.85	-	26.20	-	48.65	-	-
FERRARI ORD																
RACE.MIL	06/05/2021	-	-	-	-	-	2.69	-	-	2.69	-	0.70	-	1.99	-	-
RACE.MIL totals		-	-	-	-	-	2.69	-	-	2.69	-	0.70	-	1.99	-	-
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE																
RMD	18/03/2021	-	-	-	-	-	2.96	-	-	2.96	-	0.44	-	2.52	-	-
	17/06/2021	-	-	-	-	-	5.40	-	-	5.40	-	0.81	-	4.59	-	-
RMD totals		-	-	-	-	-	8.36	-	-	8.36	-	1.25	-	7.11	-	-
CHARLES SCHWAB ORD																
SCHW.NYS	26/02/2021	-	-	-	-	-	8.06	-	-	8.06	-	1.21	-	6.85	-	-
	28/05/2021	-	-	-	-	-	6.74	-	-	6.74	-	1.01	-	5.73	-	-
SCHW.NYS totals		-	-	-	-	-	14.80	-	-	14.80	-	2.22	-	12.58	-	-
TJX ORD																
TJX.NYS	04/03/2021	-	-	-	-	-	7.03	-	-	7.03	-	1.06	-	5.97	-	-
	03/06/2021	-	-	-	-	-	7.01	-	-	7.01	-	1.05	-	5.96	-	-
TJX.NYS totals		-	-	-	-	-	14.04	-	-	14.04	-	2.11	-	11.93	-	-
VISA ORD CL A																
V.NYS	01/03/2021	-	-	-	-	-	4.57	-	-	4.57	-	0.69	-	3.88	-	-
	01/06/2021	-	-	-	-	-	4.49	-	-	4.49	-	0.67	-	3.82	-	-
V.NYS totals		-	-	-	-	-	9.06	-	-	9.06	-	1.36	-	7.70	-	-
VERISK ANALYTICS ORD																
VRSK.NSM	31/03/2021	-	-	-	-	-	6.09	-	-	6.09	-	0.92	-	5.17	-	-
	30/06/2021	-	-	-	-	-	6.06	-	-	6.06	-	0.91	-	5.15	-	-
VRSK.NSM totals		-	-	-	-	-	12.15	-	-	12.15	-	1.83	-	10.32	-	-
ZOETIS CL A ORD																
ZTS.NYS	01/06/2021	-	-	-	-	-	3.33	-	-	3.33	-	0.50	-	2.83	-	-
ZTS.NYS totals		-	-	-	-	-	3.33	-	-	3.33	-	0.50	-	2.83	-	-
Totals		-	-	-	-	-	409.25	-	-	409.25	-	88.59	-	320.66	-	-

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Taxation income

01 Jul 2020 to 30 Jun 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																
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
AMT.NYS totals		-	-	-	-	-	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
FSF5774AU totals		0.15	-	-	-	23.54	4.83	4,147.71	81.58	4,257.81	-	4.83	-	-	-	4,252.98
Totals		0.15	-	-	-	23.54	21.16	4,147.71	81.58	4,274.14	-	7.28	-	3.80	-	4,263.06
Interest																
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	-	-
AUDCASH totals		18.09	-	-	-	-	-	-	-	18.09	-	-	-	18.09	-	-
Totals		18.09	-	-	-	-	-	-	-	18.09	-	-	-	18.09	-	-
Income transaction totals		18.24	66.96	68.60	29.40	23.54	430.41	4,147.71	81.58	4,837.04	-	95.87	-	478.11	-	4,263.06

(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.

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Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions - additional information

Interest

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
MAIN CASH ACCOUNT				
AUDCASH	01/03/2021	7.69	-	7.69
	01/04/2021	2.77	-	2.77
	03/05/2021	2.51	-	2.51
	01/06/2021	5.12	-	5.12
AUDCASH totals		18.09	-	18.09
BAILLIE GIFFORD LT GBL GROWTH A				
FSF5774AU	30/06/2021	0.15	-	0.15
FSF5774AU totals		0.15	-	0.15
Totals		18.24	-	18.24

(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 \$
BXB	08/04/2021	6.69	-	6.69
BXB totals		6.69	-	6.69
COH	20/04/2021	14.95	-	14.95
COH totals		14.95	-	14.95
CSL	01/04/2021	14.84	-	14.84
CSL totals		14.84	-	14.84
IRE	19/03/2021	7.74	-	7.74
IRE totals		7.74	-	7.74
Totals		44.22	-	44.22

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Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions - additional information continued

Trust capital gains ^(a)		Discount method ^(b)				Indexation method ^(c)				Other method ^(d)			
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)	Trust capital gains total	Taxable foreign capital gains ⁽ⁱ⁾
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
FSF5774AU	30/06/2021	1,359.77	-	1,359.77	-	-	-	-	-	1,428.17	-	4,147.71	-
FSF5774AU totals		1,359.77	-	1,359.77	-	-	-	-	-	1,428.17	-	4,147.71	-
Totals		1,359.77	-	1,359.77	-	-	-	-	-	1,428.17	-	4,147.71	-

(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.

(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		
Asset	Tax date	Exempt income	Non-assessable non-exempt	Other non-assessable ^(b)	Tax deferred	Tax exempt	Non-assessable total
		\$	\$	\$	\$	\$	\$
FSF5774AU	30/06/2021	-	-	81.58	-	-	81.58
FSF5774AU totals		-	-	81.58	-	-	81.58
Totals		-	-	81.58	-	-	81.58

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Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions - additional information continued

(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		-

Foreign investment taxes^(a)

		NTAP foreign tax ^(b)				
Asset	Tax date	Foreign tax (c) \$	Discount method \$	Indexation method \$	Other method \$	Foreign taxes total \$
ABBOTT LABORATORIES ORD						
ABT	17/05/2021	1.49	-	-	-	1.49
ABT totals		1.49	-	-	-	1.49
AUTOMATIC DATA PROCESSING ORD						
ADP	01/04/2021	0.92	-	-	-	0.92
ADP totals		0.92	-	-	-	0.92
ALLEGION ORD						
ALLE	06/04/2021	0.45	-	-	-	0.45
ALLE totals		0.45	-	-	-	0.45
AMERICAN TOWER CL A REIT						
AMT	12/04/2021	0.67	-	-	-	0.67
	17/06/2021	1.78	-	-	-	1.78
AMT totals		2.45	-	-	-	2.45
AMPHENOL CL A ORD						
APH	14/04/2021	0.74	-	-	-	0.74
APH totals		0.74	-	-	-	0.74
CDW ORD						
CDW	10/03/2021	0.86	-	-	-	0.86
	10/06/2021	0.85	-	-	-	0.85
CDW totals		1.71	-	-	-	1.71
COSTCO WHOLESALE ORD						
COST	14/05/2021	0.31	-	-	-	0.31

SMA00404762: PKLNE SUPER FUND

Taxation income

01 Jul 2020 to 30 Jun 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 \$	
COST totals		0.31	-	-	-	0.31
DANAHER ORD						
DHR	30/04/2021	0.39	-	-	-	0.39
DHR totals		0.39	-	-	-	0.39
DSM KON ORD DIV RTS EXP 25.05.2021						
DSM.D	08/06/2021	4.14	-	-	-	4.14
DSM.D totals		4.14	-	-	-	4.14
DSV ORD						
DSV	18/03/2021	2.66	-	-	-	2.66
DSV totals		2.66	-	-	-	2.66
BAILLIE GIFFORD LT GBL GROWTH A						
FSF5774AU	30/06/2021	4.83	-	-	-	4.83
FSF5774AU totals		4.83	-	-	-	4.83
HUMANA ORD						
HUM	04/05/2021	0.61	-	-	-	0.61
HUM totals		0.61	-	-	-	0.61
INTERCONTINENTALEXCHANGE GROUP ORD						
ICE	31/03/2021	1.35	-	-	-	1.35
	30/06/2021	1.10	-	-	-	1.10
ICE totals		2.45	-	-	-	2.45
INTERNATIONAL FLAVORS & FRAGRANS ORD						
IFF	06/04/2021	1.52	-	-	-	1.52
IFF totals		1.52	-	-	-	1.52
INTUIT ORD						
INTU	19/04/2021	0.34	-	-	-	0.34
INTU totals		0.34	-	-	-	0.34
JAMES HARDIE INDUSTRIES PLC CDIS 1:1						
JHX	30/04/2021	23.61	-	-	-	23.61
JHX totals		23.61	-	-	-	23.61
KERING ORD						

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Taxation income

01 Jul 2020 to 30 Jun 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 \$	
KER	11/05/2021	4.49	-	-	-	4.49
KER totals		4.49	-	-	-	4.49
MASTERCARD A SHARES USD0.0001						
MA	07/05/2021	0.68	-	-	-	0.68
MA totals		0.68	-	-	-	0.68
MARKETAXESS HOLDINGS ORD						
MKTX	24/02/2021	0.25	-	-	-	0.25
	26/05/2021	0.25	-	-	-	0.25
MKTX totals		0.50	-	-	-	0.50
MICROSOFT ORD						
MSFT	11/03/2021	2.27	-	-	-	2.27
	10/06/2021	2.25	-	-	-	2.25
MSFT totals		4.52	-	-	-	4.52
NIKE CL B ORD						
NKE	01/04/2021	0.52	-	-	-	0.52
NKE totals		0.52	-	-	-	0.52
PACCAR ORD						
PCAR	02/03/2021	0.37	-	-	-	0.37
PCAR totals		0.37	-	-	-	0.37
PARTNERS GROUP HOLDING ORD						
PGHN	20/05/2021	26.20	-	-	-	26.20
PGHN totals		26.20	-	-	-	26.20
FERRARI ORD						
RACE	06/05/2021	0.70	-	-	-	0.70
RACE totals		0.70	-	-	-	0.70
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE						
RMD	18/03/2021	0.44	-	-	-	0.44
	17/06/2021	0.81	-	-	-	0.81
RMD totals		1.25	-	-	-	1.25
CHARLES SCHWAB ORD						
SCHW	26/02/2021	1.21	-	-	-	1.21

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Taxation income

01 Jul 2020 to 30 Jun 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 \$	
	28/05/2021	1.01	-	-	-	1.01
SCHW totals		2.22	-	-	-	2.22
TJX ORD						
TJX	04/03/2021	1.06	-	-	-	1.06
	03/06/2021	1.05	-	-	-	1.05
TJX totals		2.11	-	-	-	2.11
VISA ORD CL A						
V	01/03/2021	0.69	-	-	-	0.69
	01/06/2021	0.67	-	-	-	0.67
V totals		1.36	-	-	-	1.36
VERISK ANALYTICS ORD						
VRSK	31/03/2021	0.92	-	-	-	0.92
	30/06/2021	0.91	-	-	-	0.91
VRSK totals		1.83	-	-	-	1.83
ZOETIS CL A ORD						
ZTS	01/06/2021	0.50	-	-	-	0.50
ZTS totals		0.50	-	-	-	0.50
Totals		95.87	-	-	-	95.87

(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) <i>HKD</i>	Asset currency amount	NZ franking credits from NZ co
700	Tax date 08/06/2021	-	5.58	-	-	5.58		33.60	-

SMA00404762: PKLNE SUPER FUND

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions - additional information continued

Gross foreign income

	Tax date	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
700 totals		-	5.58	-	-	5.58		33.60	-
ABT	17/05/2021	-	8.42	1.49	-	9.91	USD	6.50	-
ABT totals		-	8.42	1.49	-	9.91		6.50	-
ADP	01/04/2021	-	5.21	0.92	-	6.13	USD	3.95	-
ADP totals		-	5.21	0.92	-	6.13		3.95	-
ALLE	06/04/2021	-	1.34	0.45	-	1.79	USD	1.08	-
ALLE totals		-	1.34	0.45	-	1.79		1.08	-
AMT	12/04/2021	-	3.80	0.67	-	4.47	USD	3.16	-
	17/06/2021	-	10.08	1.78	-	11.86	USD	7.62	-
AMT totals		-	13.88	2.45	-	16.33		10.78	-
APH	14/04/2021	-	4.20	0.74	-	4.94	USD	3.45	-
APH totals		-	4.20	0.74	-	4.94		3.45	-
CDW	10/03/2021	-	4.86	0.86	-	5.72	USD	3.74	-
	10/06/2021	-	4.81	0.85	-	5.66	USD	3.74	-
CDW totals		-	9.67	1.71	-	11.38		7.48	-
COST	14/05/2021	-	1.73	0.31	-	2.04	USD	1.34	-
COST totals		-	1.73	0.31	-	2.04		1.34	-
DHR	30/04/2021	-	2.21	0.39	-	2.60	USD	1.89	-
DHR totals		-	2.21	0.39	-	2.60		1.89	-
DSM.D	08/06/2021	-	23.47	4.14	-	27.61	EUR	14.96	-
DSM.D totals		-	23.47	4.14	-	27.61		14.96	-
DSV	18/03/2021	-	7.19	2.66	-	9.85	DKK	35.04	-
DSV totals		-	7.19	2.66	-	9.85		35.04	-
FSF5774AU	30/06/2021	-	-	4.83	-	4.83		-	-
FSF5774AU totals		-	-	4.83	-	4.83		-	-
HUM	04/05/2021	-	3.48	0.61	-	4.09	USD	2.80	-
HUM totals		-	3.48	0.61	-	4.09		2.80	-
ICE	31/03/2021	-	7.69	1.35	-	9.04	USD	5.89	-

SMA00404762: PKLNE SUPER FUND

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions - additional information continued

Gross foreign income

	Tax date	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
	30/06/2021	-	6.25	1.10	-	7.35	USD	4.77	-
ICE totals		-	13.94	2.45	-	16.39		10.66	-
IFF	06/04/2021	-	8.56	1.52	-	10.08	USD	6.54	-
IFF totals		-	8.56	1.52	-	10.08		6.54	-
INTU	19/04/2021	-	1.93	0.34	-	2.27	USD	1.50	-
INTU totals		-	1.93	0.34	-	2.27		1.50	-
JHX	30/04/2021	-	70.83	23.61	-	94.44		-	-
JHX totals		-	70.83	23.61	-	94.44		-	-
KER	11/05/2021	-	12.45	4.49	-	16.94	EUR	8.09	-
KER totals		-	12.45	4.49	-	16.94		8.09	-
MA	07/05/2021	-	3.84	0.68	-	4.52	USD	2.99	-
MA totals		-	3.84	0.68	-	4.52		2.99	-
MKTX	24/02/2021	-	1.42	0.25	-	1.67	USD	1.12	-
	26/05/2021	-	1.43	0.25	-	1.68	USD	1.12	-
MKTX totals		-	2.85	0.50	-	3.35		2.24	-
MSFT	11/03/2021	-	12.89	2.27	-	15.16	USD	10.00	-
	10/06/2021	-	12.74	2.25	-	14.99	USD	10.00	-
MSFT totals		-	25.63	4.52	-	30.15		20.00	-
NKE	01/04/2021	-	2.93	0.52	-	3.45	USD	2.27	-
NKE totals		-	2.93	0.52	-	3.45		2.27	-
PCAR	02/03/2021	-	2.09	0.37	-	2.46	USD	1.63	-
PCAR totals		-	2.09	0.37	-	2.46		1.63	-
PGHN	20/05/2021	-	48.65	26.20	-	74.85	CHF	35.75	-
PGHN totals		-	48.65	26.20	-	74.85		35.75	-
RACE	06/05/2021	-	1.99	0.70	-	2.69	EUR	1.28	-
RACE totals		-	1.99	0.70	-	2.69		1.28	-
RMD	18/03/2021	-	2.52	0.44	-	2.96		-	-
	17/06/2021	-	4.59	0.81	-	5.40		-	-

SMA00404762: PKLNE SUPER FUND

Taxation income

01 Jul 2020 to 30 Jun 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	\$	\$	\$		\$			
RMD totals		-	7.11	1.25	-	8.36		-	-
SCHW	26/02/2021	-	6.85	1.21	-	8.06	USD	5.35	-
	28/05/2021	-	5.73	1.01	-	6.74	USD	4.44	-
SCHW totals		-	12.58	2.22	-	14.80		9.79	-
TJX	04/03/2021	-	5.97	1.06	-	7.03	USD	4.64	-
	03/06/2021	-	5.96	1.05	-	7.01	USD	4.64	-
TJX totals		-	11.93	2.11	-	14.04		9.28	-
V	01/03/2021	-	3.88	0.69	-	4.57	USD	2.99	-
	01/06/2021	-	3.82	0.67	-	4.49	USD	2.99	-
V totals		-	7.70	1.36	-	9.06		5.98	-
VRSK	31/03/2021	-	5.17	0.92	-	6.09	USD	3.94	-
	30/06/2021	-	5.15	0.91	-	6.06	USD	3.94	-
VRSK totals		-	10.32	1.83	-	12.15		7.88	-
ZTS	01/06/2021	-	2.83	0.50	-	3.33	USD	2.50	-
ZTS totals		-	2.83	0.50	-	3.33		2.50	-
Totals		-	334.54	95.87	-	430.41		251.25	-

(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.

NCMI

There were no amounts recorded in this period.

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Taxation income

01 Jul 2020 to 30 Jun 2021

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	-	66.96	68.60	29.40	-	-	-	-	135.56	-	-	-	135.56	-	-
Foreign income	-	-	-	-	-	409.25	-	-	409.25	-	88.59	-	320.66	-	-
Trust income	0.15	-	-	-	23.54	21.16	4,147.71	81.58	4,274.14	-	7.28	-	3.80	-	4,263.06
Interest	18.09	-	-	-	-	-	-	-	18.09	-	-	-	18.09	-	-
Totals	18.24	66.96	68.60	29.40	23.54	430.41	4,147.71	81.58	4,837.04	-	95.87	-	478.11	-	4,263.06
Totals for all income	18.24	66.96	68.60	29.40	23.54	430.41	4,147.71	81.58	4,837.04	-	95.87	-	478.11	-	4,263.06

(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.

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Realised CGT

01 Jul 2020 to 30 Jun 2021

Disposals of CGT assets

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 \$
ALLEGION ORD															
ALLE.NYS	04/02/2021	04/02/2021	21/04/2021	2	298.27	298.27	NA	341.84	43.57	NA	NA	43.57	43.57	NA	NA
	04/02/2021	04/02/2021	27/04/2021	2	298.27	298.27	NA	351.66	53.39	NA	NA	53.39	53.39	NA	NA
ALLE.NYS totals				4	596.54	596.54	NA	693.50	96.96	NA	NA	96.96	96.96	NA	NA
ALTUM LIMITED FPO															
ALU	04/02/2021	04/02/2021	09/06/2021	18	554.45	554.45	NA	627.52	73.07	NA	NA	73.07	73.07	NA	NA
ALU totals				18	554.45	554.45	NA	627.52	73.07	NA	NA	73.07	73.07	NA	NA
AFTERPAY LIMITED FPO															
APT	04/02/2021	04/02/2021	10/02/2021	4	583.75	583.75	NA	628.92	45.17	NA	NA	45.17	45.17	NA	NA
	04/02/2021	04/02/2021	09/06/2021	4	583.75	583.75	NA	394.27	-	NA	NA	NA	NA	-189.48	NA
	04/02/2021	04/02/2021	30/06/2021	3	437.81	437.81	NA	355.68	-	NA	NA	NA	NA	-82.13	NA
APT totals				11	1,605.31	1,605.31	NA	1,378.87	45.17	NA	NA	45.17	45.17	-271.61	NA
APTIV ORD															
APTV.NYS	04/02/2021	04/02/2021	16/02/2021	2	386.37	386.37	NA	400.43	14.06	NA	NA	14.06	14.06	NA	NA
APTV.NYS totals				2	386.37	386.37	NA	400.43	14.06	NA	NA	14.06	14.06	NA	NA
ARB CORPORATION LIMITED. FPO															
ARB	04/02/2021	04/02/2021	24/06/2021	8	311.18	311.18	NA	351.26	40.08	NA	NA	40.08	40.08	NA	NA
ARB totals				8	311.18	311.18	NA	351.26	40.08	NA	NA	40.08	40.08	NA	NA
KE HOLDINGS ADR REP 3 CL A ORD															
BEKE.NYS	04/02/2021	04/02/2021	11/05/2021	9	765.86	765.86	NA	544.08	-	NA	NA	NA	NA	-221.78	NA
BEKE.NYS totals				9	765.86	765.86	NA	544.08	-	NA	NA	NA	NA	-221.78	NA
BAIDU ADR REP ONE CL A ORD															
BIDU.NSM	04/02/2021	04/02/2021	14/05/2021	3	1,027.99	1,027.99	NA	707.67	-	NA	NA	NA	NA	-320.32	NA
BIDU.NSM totals				3	1,027.99	1,027.99	NA	707.67	-	NA	NA	NA	NA	-320.32	NA
CAE ORD															
CAE.TOR	04/02/2021	04/02/2021	15/04/2021	14	456.01	456.01	NA	536.55	80.54	NA	NA	80.54	80.54	NA	NA
CAE.TOR totals				14	456.01	456.01	NA	536.55	80.54	NA	NA	80.54	80.54	NA	NA
COCHLEAR LIMITED FPO															
COH	24/02/2021	24/02/2021	26/05/2021	3	639.68	639.68	NA	671.72	32.04	NA	NA	32.04	32.04	NA	NA
COH totals				3	639.68	639.68	NA	671.72	32.04	NA	NA	32.04	32.04	NA	NA
SALESFORCE.COM ORD															
CRM.NYS	04/02/2021	04/02/2021	26/05/2021	2	626.67	626.67	NA	590.54	-	NA	NA	NA	NA	-36.13	NA
CRM.NYS totals				2	626.67	626.67	NA	590.54	-	NA	NA	NA	NA	-36.13	NA
CRISPR THERAPEUTICS ORD															

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Realised CGT

01 Jul 2020 to 30 Jun 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 \$
CRSP.NSM	04/02/2021	04/02/2021	31/03/2021	2	442.16	442.16	NA	315.66	-	NA	NA	NA	NA	-126.50	NA
CRSP.NSM totals				2	442.16	442.16	NA	315.66	-	NA	NA	NA	NA	-126.50	NA
DOMINO'S PIZZA ENTERPRISES LIMITED FPO															
DMP	04/02/2021	04/02/2021	18/02/2021	3	284.65	284.65	NA	331.75	47.10	NA	NA	47.10	47.10	NA	NA
	04/02/2021	04/02/2021	24/03/2021	4	379.54	379.54	NA	392.13	12.59	NA	NA	12.59	12.59	NA	NA
	04/02/2021	04/02/2021	07/04/2021	3	284.65	284.65	NA	311.27	26.62	NA	NA	26.62	26.62	NA	NA
	04/02/2021	04/02/2021	21/04/2021	3	284.65	284.65	NA	316.16	31.51	NA	NA	31.51	31.51	NA	NA
	04/02/2021	04/02/2021	20/05/2021	6	569.31	569.31	NA	619.70	50.39	NA	NA	50.39	50.39	NA	NA
DMP totals				19	1,802.80	1,802.80	NA	1,971.01	168.21	NA	NA	168.21	168.21	NA	NA
DSV ORD															
DSV.CPH	04/02/2021	04/02/2021	15/04/2021	2	431.42	431.42	NA	532.81	101.39	NA	NA	101.39	101.39	NA	NA
DSV.CPH totals				2	431.42	431.42	NA	532.81	101.39	NA	NA	101.39	101.39	NA	NA
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED FPO FOREIGN EXEMPT NZX															
FPH	04/02/2021	04/02/2021	24/02/2021	29	923.48	923.48	NA	796.23	-	NA	NA	NA	NA	-127.25	NA
	04/02/2021	04/02/2021	28/04/2021	13	413.98	413.98	NA	429.94	15.96	NA	NA	15.96	15.96	NA	NA
FPH totals				42	1,337.46	1,337.46	NA	1,226.17	15.96	NA	NA	15.96	15.96	-127.25	NA
BAILLIE GIFFORD LT GBL GROWTH A															
FSF5774AU	10/02/2021	10/02/2021	14/04/2021	224.8021	414.35	414.35	NA	368.07	-	NA	NA	NA	NA	-46.28	NA
	04/02/2021	04/02/2021	24/06/2021	7.9905	14.55	14.55	NA	14.23	-	NA	NA	NA	NA	-0.32	NA
	10/02/2021	10/02/2021	24/06/2021	171.4128	315.95	315.95	NA	305.34	-	NA	NA	NA	NA	-10.61	NA
FSF5774AU totals				404.2054	744.85	744.85	NA	687.64	-	NA	NA	NA	NA	-57.21	NA
HUB24 LIMITED FPO															
HUB	04/02/2021	04/02/2021	26/05/2021	13	331.57	331.57	NA	334.57	3.00	NA	NA	3.00	3.00	NA	NA
HUB totals				13	331.57	331.57	NA	334.57	3.00	NA	NA	3.00	3.00	NA	NA
HUYA ADR															
HUYA.NYS	04/02/2021	04/02/2021	11/05/2021	11	384.81	384.81	NA	217.45	-	NA	NA	NA	NA	-167.36	NA
HUYA.NYS totals				11	384.81	384.81	NA	217.45	-	NA	NA	NA	NA	-167.36	NA
INTERCONTINENTALEXCHANGE GROUP ORD															
ICE.NYS	04/02/2021	04/02/2021	11/05/2021	4	608.33	608.33	NA	573.60	-	NA	NA	NA	NA	-34.73	NA
ICE.NYS totals				4	608.33	608.33	NA	573.60	-	NA	NA	NA	NA	-34.73	NA
IQVIA HOLDINGS ORD															
IQV.NYS	04/02/2021	04/02/2021	06/05/2021	2	486.31	486.31	NA	587.78	101.47	NA	NA	101.47	101.47	NA	NA
	04/02/2021	04/02/2021	08/06/2021	2	486.31	486.31	NA	603.06	116.75	NA	NA	116.75	116.75	NA	NA
IQV.NYS totals				4	972.62	972.62	NA	1,190.84	218.22	NA	NA	218.22	218.22	NA	NA
JAMES HARDIE INDUSTRIES PLC CDIS 1:1															

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Realised CGT

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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 \$
JHX	10/02/2021	10/02/2021	24/03/2021	10	413.57	413.57	NA	381.27	-	NA	NA	NA	NA	-32.30	NA
	04/02/2021	04/02/2021	07/04/2021	3	115.62	115.62	NA	125.08	9.46	NA	NA	9.46	9.46	NA	NA
	10/02/2021	10/02/2021	07/04/2021	5	206.78	206.78	NA	208.48	1.70	NA	NA	1.70	1.70	NA	NA
	04/02/2021	04/02/2021	05/05/2021	10	385.41	385.41	NA	434.57	49.16	NA	NA	49.16	49.16	NA	NA
	04/02/2021	04/02/2021	18/06/2021	8	308.33	308.33	NA	369.34	61.01	NA	NA	61.01	61.01	NA	NA
JHX totals				36	1,429.71	1,429.71	NA	1,518.74	121.33	NA	NA	121.33	121.33	-32.30	NA
MACQUARIE GROUP LIMITED FPO															
MQG	04/02/2021	04/02/2021	18/02/2021	3	405.15	405.15	NA	435.81	30.66	NA	NA	30.66	30.66	NA	NA
MQG totals				3	405.15	405.15	NA	435.81	30.66	NA	NA	30.66	30.66	NA	NA
INTELLIA THERAPEUTICS ORD															
NTLA.NSM	04/02/2021	04/02/2021	16/02/2021	4	356.45	356.45	NA	355.22	-	NA	NA	NA	NA	-1.23	NA
	04/02/2021	04/02/2021	28/04/2021	4	356.45	356.45	NA	433.11	76.66	NA	NA	76.66	76.66	NA	NA
	04/02/2021	04/02/2021	18/06/2021	7	623.79	623.79	NA	705.78	81.99	NA	NA	81.99	81.99	NA	NA
NTLA.NSM totals				15	1,336.69	1,336.69	NA	1,494.11	158.65	NA	NA	158.65	158.65	-1.23	NA
PACCAR ORD															
PCAR.NSM	04/02/2021	04/02/2021	06/05/2021	6	773.86	773.86	NA	711.72	-	NA	NA	NA	NA	-62.14	NA
PCAR.NSM totals				6	773.86	773.86	NA	711.72	-	NA	NA	NA	NA	-62.14	NA
PINTEREST CL A ORD															
PINS.NYS	04/02/2021	04/02/2021	01/03/2021	3	305.54	305.54	NA	315.29	9.75	NA	NA	9.75	9.75	NA	NA
	04/02/2021	04/02/2021	05/03/2021	8	814.77	814.77	NA	680.19	-	NA	NA	NA	NA	-134.58	NA
	04/02/2021	04/02/2021	08/03/2021	2	203.69	203.69	NA	169.24	-	NA	NA	NA	NA	-34.45	NA
PINS.NYS totals				13	1,324.00	1,324.00	NA	1,164.72	9.75	NA	NA	9.75	9.75	-169.03	NA
PURE STORAGE CL A ORD															
PSTG.NYS	04/02/2021	04/02/2021	14/05/2021	15	538.63	538.63	NA	340.78	-	NA	NA	NA	NA	-197.85	NA
PSTG.NYS totals				15	538.63	538.63	NA	340.78	-	NA	NA	NA	NA	-197.85	NA
PAYPAL HOLDINGS ORD															
PYPL.NSM	04/02/2021	04/02/2021	10/02/2021	2	706.11	706.11	NA	731.66	25.55	NA	NA	25.55	25.55	NA	NA
PYPL.NSM totals				2	706.11	706.11	NA	731.66	25.55	NA	NA	25.55	25.55	NA	NA
REA GROUP LTD FPO															
REA	04/02/2021	04/02/2021	04/03/2021	3	465.32	465.32	NA	414.81	-	NA	NA	NA	NA	-50.51	NA
REA totals				3	465.32	465.32	NA	414.81	-	NA	NA	NA	NA	-50.51	NA
CHARLES SCHWAB ORD															
SCHW.NYS	04/02/2021	04/02/2021	11/05/2021	6	432.60	432.60	NA	537.61	105.01	NA	NA	105.01	105.01	NA	NA
SCHW.NYS totals				6	432.60	432.60	NA	537.61	105.01	NA	NA	105.01	105.01	NA	NA
SEEK LIMITED FPO															

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Realised CGT

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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 \$
SEK	04/02/2021	04/02/2021	02/06/2021	12	361.82	361.82	NA	369.84	8.02	NA	NA	8.02	8.02	NA	NA
SEK totals				12	361.82	361.82	NA	369.84	8.02	NA	NA	8.02	8.02	NA	NA
SPLUNK ORD															
SPLK.NSM	04/02/2021	04/02/2021	25/02/2021	4	912.49	912.49	NA	754.77	-	NA	NA	NA	NA	-157.72	NA
SPLK.NSM totals				4	912.49	912.49	NA	754.77	-	NA	NA	NA	NA	-157.72	NA
SQUARE CL A ORD															
SQ.NYS	04/02/2021	04/02/2021	10/02/2021	2	624.56	624.56	NA	668.51	43.95	NA	NA	43.95	43.95	NA	NA
	04/02/2021	04/02/2021	18/02/2021	2	624.56	624.56	NA	684.33	59.77	NA	NA	59.77	59.77	NA	NA
	04/02/2021	04/02/2021	04/03/2021	3	936.84	936.84	NA	860.00	-	NA	NA	NA	NA	-76.84	NA
	04/02/2021	04/02/2021	15/04/2021	2	624.56	624.56	NA	678.26	53.70	NA	NA	53.70	53.70	NA	NA
	04/02/2021	04/02/2021	06/05/2021	2	624.56	624.56	NA	571.55	-	NA	NA	NA	NA	-53.01	NA
SQ.NYS totals				11	3,435.08	3,435.08	NA	3,462.65	157.42	NA	NA	157.42	157.42	-129.85	NA
TECHNOLOGY ONE LIMITED FPO															
TNE	04/02/2021	04/02/2021	10/03/2021	37	314.37	314.37	NA	330.96	16.59	NA	NA	16.59	16.59	NA	NA
TNE totals				37	314.37	314.37	NA	330.96	16.59	NA	NA	16.59	16.59	NA	NA
LENDINGTREE ORD															
TREE.NSM	04/02/2021	04/02/2021	21/05/2021	3	1,362.94	1,362.94	NA	751.52	-	NA	NA	NA	NA	-611.42	NA
TREE.NSM totals				3	1,362.94	1,362.94	NA	751.52	-	NA	NA	NA	NA	-611.42	NA
TAIWAN SEMICONDUCTOR SPON ADR REPR 5 ORD															
TSM.NYS	04/02/2021	04/02/2021	01/03/2021	2	335.70	335.70	NA	328.67	-	NA	NA	NA	NA	-7.03	NA
	04/02/2021	04/02/2021	08/03/2021	5	839.25	839.25	NA	759.99	-	NA	NA	NA	NA	-79.26	NA
TSM.NYS totals				7	1,174.95	1,174.95	NA	1,088.66	-	NA	NA	NA	NA	-86.29	NA
2U ORD															
TWOU.NSM	04/02/2021	04/02/2021	04/06/2021	7	426.77	426.77	NA	311.08	-	NA	NA	NA	NA	-115.69	NA
TWOU.NSM totals				7	426.77	426.77	NA	311.08	-	NA	NA	NA	NA	-115.69	NA
WORKDAY CL A ORD															
WDAY.NSM	04/02/2021	04/02/2021	24/03/2021	2	694.99	694.99	NA	661.66	-	NA	NA	NA	NA	-33.33	NA
	04/02/2021	04/02/2021	26/05/2021	2	694.99	694.99	NA	611.01	-	NA	NA	NA	NA	-83.98	NA
WDAY.NSM totals				4	1,389.98	1,389.98	NA	1,272.67	-	NA	NA	NA	NA	-117.31	NA
WISETECH GLOBAL LIMITED FPO															
WTC	04/02/2021	04/02/2021	24/02/2021	12	395.46	395.46	NA	358.73	-	NA	NA	NA	NA	-36.73	NA
	04/02/2021	04/02/2021	10/03/2021	22	725.01	725.01	NA	581.59	-	NA	NA	NA	NA	-143.42	NA
	04/02/2021	04/02/2021	15/04/2021	13	428.41	428.41	NA	425.51	-	NA	NA	NA	NA	-2.90	NA
	04/02/2021	04/02/2021	28/04/2021	12	395.46	395.46	NA	372.59	-	NA	NA	NA	NA	-22.87	NA
	04/02/2021	04/02/2021	20/05/2021	23	757.96	757.96	NA	599.38	-	NA	NA	NA	NA	-158.58	NA

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Realised CGT

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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 \$
WTC totals				82	2,702.30	2,702.30	NA	2,337.80	-	NA	NA	NA	NA	-364.50	NA
XERO LIMITED FPO															
XRO	04/02/2021	04/02/2021	15/04/2021	4	514.13	514.13	NA	579.08	64.95	NA	NA	64.95	64.95	NA	NA
XRO totals				4	514.13	514.13	NA	579.08	64.95	NA	NA	64.95	64.95	NA	NA
ZILLOW GROUP CL C ORD															
Z.NSM	16/02/2021	16/02/2021	25/02/2021	2	533.23	533.23	NA	397.59	-	NA	NA	NA	NA	-135.64	NA
Z.NSM totals				2	533.23	533.23	NA	397.59	-	NA	NA	NA	NA	-135.64	NA
Disposals of CGT asset totals					34,566.21	34,566.21	NA	32,558.47	1,586.63	NA	NA	1,586.63	1,586.63	-3,594.37	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.

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 \$
BAILLIE GIFFORD LT GBL GROWTH A							
FSF5774AU	30/06/2021	2,719.54	1,813.03	-	-	1,813.03	-
	30/06/2021	1,428.17	-	-	1,428.17	1,428.17	-
FSF5774AU totals		4,147.71	1,813.03	-	1,428.17	3,241.20	-
Trust CGT distribution totals		4,147.71	1,813.03	-	1,428.17	3,241.20	-

(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.

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Realised CGT

01 Jul 2020 to 30 Jun 2021

Summary of CGT gains/losses

		Total \$	Discounted \$	Indexed \$	Other \$
Losses available to offset	Carried forward from prior years	-			
	Current year losses	-3,594.37			
	Total	-3,594.37			
CGT gains	Disposals of CGT assets	1,586.63	-	-	1,586.63
	Trust CGT distributions	4,147.71	2,719.54	-	1,428.17
	CGT gain before losses applied	5,734.34	2,719.54	-	3,014.80
	Losses applied	-3,594.37	-579.57	-	-3,014.80
	CGT gain after losses applied	2,139.97	2,139.97	-	-
	Discount applied ^(a)	-713.32	-713.32	NA	NA
Net capital gain		1,426.65	1,426.65	-	-

(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.

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Expenses

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Expenses

Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
10/03/2021	226.64 (a)	20.60	100%	226.64	-	Ongoing advice Fees for the month ended 28 Feb 2021
10/03/2021	201.22 (a)	18.29	100%	201.22	-	Non advice Fees for the month ended 28 Feb 2021
9/04/2021	223.37 (a)	20.31	100%	223.37	-	Ongoing advice Fees for the month ended 31 Mar 2021
9/04/2021	215.30 (a)	19.57	100%	215.30	-	Non advice Fees for the month ended 31 Mar 2021
14/05/2021	235.97 (a)	21.45	100%	235.97	-	Ongoing advice Fees for the month ended 30 Apr 2021
14/05/2021	222.63 (a)	20.24	100%	222.63	-	Non advice Fees for the month ended 30 Apr 2021
8/06/2021	245.12 (a)	22.28	100%	245.12	-	Ongoing advice Fees for the month ended 31 May 2021
8/06/2021	225.43 (a)	20.49	100%	225.43	-	Non advice Fees for the month ended 31 May 2021
16/06/2021	65.00 (a)	5.91	100%	65.00	-	Expense recovery SMA
Total expenses	1,860.68	169.14		1,860.68	-	

(a) These expenses were paid from a cash book within the portfolio. All other expenses were paid from an external bank account.

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 Information

Praemium Australia Limited (ABN 92117611784, AFSL 297456) is the responsible entity (us, our or we) of the Separately Managed Accounts ARSN 114 818 530 (the Scheme). In preparing this document, whilst reasonable care has been taken, to the maximum extent permitted by law, neither we nor any of our related parties, directors and officers, accept responsibility for any loss suffered by any person acting in reliance on the information contained in this document. This document has been prepared for general information purposes and does not consider the investment objectives, financial situation or particular needs of any particular person. Past performance is not necessarily indicative of future performance. Before making any investment, in the Scheme or particular financial products, you should seek professional advice and read the relevant Product Disclosure Statement.

All figures, information and illustrations are as at 30 June 2021 unless stated otherwise.

If you have any enquires or require further information, you can either call Praemium on 1800 571 881, write to us PO Box 322, Collins Street West, Melbourne VIC 8007 or send it by email to support@praemium.com.au.

If you have a complaint relating to your investment in the SMA, you can either call Praemium on 1800 571 881 or write to our Complaints Handling Officer at Praemium, PO Box 322, Collins Street West, Melbourne VIC 8007; or send it by email to complaints@praemium.com.au. Please provide us with all information relevant to the complaint that is in your possession or control. We will acknowledge receipt of the complaint as soon as practicable no later than 24 hours (or one business day) of its receipt. We will deal with any complaint and respond to you as soon as practicable and may ask you for further information that we think is necessary to enable us to properly consider the complaint. If we cannot resolve the matter within 30 days of receiving your complaint, we will provide a written response to explain our assessment. If an issue has not been resolved to your satisfaction, you may lodge a complaint with the Australian Financial Complaints Authority, or AFCA of which we are a member. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

The AFCA contact details are: Mail: GPO Box 3, Melbourne, Victoria, 3001 Telephone: 1800 931 678 Website: www.afca.org.au Email: info@afca.org.au