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# **Workpapers - 2022 Financial Year**

## **The Jackson Superannuation Fund**

Preparer: Shelley Lian

Reviewer: Steven Lee

Printed: 29 June 2023

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## Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$13,691.97)	(\$16,138.59)	(15.16)%	Ready for Review
23900	Dividends Received	(\$202.51)	(\$108.65)	86.39%	Ready for Review
24200	Contributions		(\$8,113.72)	100%	Ready for Review
24700	Changes in Market Values of Investments	\$54,800.81	(\$48,923.36)	(212.01)%	Ready for Review
25000	Interest Received	(\$182.59)	(\$296.66)	(38.45)%	Ready for Review
30100	Accountancy Fees	\$625.00	\$620.00	0.81%	Ready for Review
30400	ATO Supervisory Levy	\$1,036.00		100%	Ready for Review
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Ready for Review
30800	ASIC Fees	\$56.00	\$1,075.00	(94.79)%	Ready for Review
37500	Investment Expenses	\$582.00	\$582.00	0%	Ready for Review
48500	Income Tax Expense	(\$6,115.88)	\$6,841.49	(189.39)%	Ready for Review
49000	Profit/Loss Allocation Account	(\$37,456.86)	\$64,012.49	(158.51)%	Ready for Review
50000	Members	(\$271,469.38)	(\$308,926.24)	(12.12)%	Ready for Review
60400	Bank Accounts	\$40,168.88	\$46,881.34	(14.32)%	Ready for Review
61800	Distributions Receivable	\$2,745.72	\$2,341.66	17.26%	Ready for Review
71000	Collectables (Coins, Stamps, Wine and Other Personal Use Assets)	\$31,200.00	\$31,200.00	0%	Ready for Review
74700	Managed Investments (Australian)	\$114,364.02	\$133,429.77	(14.29)%	Ready for Review

Code	Workpaper	CY Balance	LY Balance	Change	Status
77600	Shares in Listed Companies (Australian)	\$28,517.00	\$36,750.00	(22.4)%	Ready for Review
78200	Units in Listed Unit Trusts (Australian)	\$54,350.50	\$67,559.07	(19.55)%	Ready for Review
85000	Income Tax Payable /Refundable	\$2,726.05	(\$2,087.12)	(230.61)%	Ready for Review
86000	PAYG Payable	(\$1,138.00)	(\$419.00)	171.6%	Ready for Review
89000	Deferred Tax Liability/Asset	(\$1,464.79)	(\$6,729.48)	(78.23)%	Ready for Review
A	Financial Statements				Ready for Review
B	Permanent Documents				Ready for Review
C	Other Documents				Ready for Review
D	Pension Documentation				Ready for Review
E	Estate Planning				Ready for Review

# 23800 - Distributions Received

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
ACDC.AX	Global X Battery Tech & Lithium Etf	(\$91.00)	(\$757.68)	(87.99)%
AUDS.AX	Betashares Strong Australian Dollar Fund (hedge Fund)		(\$688.46)	100%
GEAR.AX2	Betashares Geared Australian Equity Fund (hedge Fund)	(\$3,347.65)	(\$1,086.18)	208.2%
HACK.AX	Betashares Global Cybersecurity Etf	(\$544.60)	(\$235.85)	130.91%
IXJ.AX1	Ishares Global Healthcare Etf	(\$70.40)	(\$59.85)	17.63%
PCL0005AU1	Pengana Aust Equities Fd	(\$1,870.27)	(\$1,377.72)	35.75%
PER0270AU2	Pengana Emerg Companies Fund	(\$5,500.68)	(\$3,760.00)	46.29%
PLA0004AU9	Platinum Asia Fund	(\$2,267.37)	(\$8,172.85)	(72.26)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$13,691.97)	(\$16,138.59)	

## Supporting Documents

- Distribution Reconciliation Report [Report](#)
- ACDC Tax Statement Aug22.pdf [ACDC.AX](#)
- GEAR\_Tax\_Statement\_2022\_.pdf [GEAR.AX2](#)
- HACK\_Tax\_Statement\_2022\_.pdf [HACK.AX](#)
- IXJ\_Issuer\_Annual\_Tax\_Statement\_2022\_07\_29.pdf [IXJ.AX1](#)
- PGA\_Tax\_Statement\_100739366\_INVESTOR\_5989494\_19072022.pdf [PCL0005AU1](#)
- PGA\_Tax\_Statement\_100739366\_INVESTOR\_5989493\_19072022.pdf [PER0270AU2](#)
- I70905 (3).pdf [PLA0004AU9](#)

## Standard Checklist

- Attach a copy of all Tax Statements
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

# The Jackson Superannuation Fund

## Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * <sub>1</sub>					Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
<b>Managed Investments (Australian)</b>																
PCL0005AU Pengana Aust Equities Fd																
31/12/2021	823.84						S									0.00
30/06/2022	1,046.43						S									0.00
30/06/2022	0.00	601.02	0.00	41.80	544.51	559.60	I	559.60	0.00	0.00	59.01	14.42	182.96	0.00	(133.72)	1,820.36
	1,870.27	601.02	0.00	41.80	544.51	559.60		559.60	0.00	0.00	59.01	14.42	182.96	0.00	(133.72)	1,820.36
<i>Net Cash Distribution:</i>	<i>1,870.27</i>															
PER0270AU Pengana Emerg Companies Fund																
31/12/2021	1,630.59						S									0.00
30/06/2022	3,870.09						S									0.00
30/06/2022	0.00	0.00	0.00	0.00	292.38	2,750.35	I	2,750.35	0.00		0.00				0.00	3,042.73
	5,500.68	0.00	0.00	0.00	292.38	2,750.35		2,750.35	0.00		0.00				0.00	3,042.73
<i>Net Cash Distribution:</i>	<i>5,500.70</i>	<i>Variance^:</i>	<i>(0.02)</i>													
PLA0004AU Platinum Asia Fund																
30/06/2022	2,267.37						S									0.00
30/06/2022	0.00	0.00	0.00	0.00	0.00	470.56	I	470.56	0.00	0.00	1,327.12	57.35	0.00	0.00	0.00	1,855.03
	2,267.37	0.00	0.00	0.00	0.00	470.56		470.56	0.00	0.00	1,327.12	57.35	0.00	0.00	0.00	1,855.03
<i>Net Cash Distribution:</i>	<i>2,268.24</i>	<i>Variance^:</i>	<i>(0.87)</i>													
	<b>9,638.32</b>	<b>601.02</b>	<b>0.00</b>	<b>41.80</b>	<b>836.89</b>	<b>3,780.51</b>		<b>3,780.51</b>	<b>0.00</b>	<b>0.00</b>	<b>1,386.13</b>	<b>71.77</b>	<b>182.96</b>	<b>0.00</b>	<b>(133.72)</b>	<b>6,718.12</b>

# The Jackson Superannuation Fund

## Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
<b>Units in Listed Unit Trusts (Australian)</b>																
ACDC.AX Global X Battery Tech & Lithium Etf																
30/06/2022	91.00						S									0.00
30/06/2022	0.00	1.17	0.00	0.00	2.98	16.40	I	16.40	0.00	31.15	25.88	14.75	0.00	0.00	0.00	92.33
	91.00	1.17	0.00	0.00	2.98	16.40		16.40	0.00	31.15	25.88	14.75	0.00	0.00	0.00	92.33
	<i>Net Cash Distribution:</i>		91.00													
GEAR.AX Betashares Geared Australian Equity Fund (hedge Fund)																
19/01/2022	1,279.69						S									0.00
30/06/2022	2,067.96						S									0.00
30/06/2022	0.00	2,290.12	175.90	94.53	1,071.96	342.30	I	342.30	0.00	0.00	45.62	3.20	0.00	0.00	56.88	4,023.63
	3,347.65	2,290.12	175.90	94.53	1,071.96	342.30		342.30	0.00	0.00	45.62	3.20	0.00	0.00	56.88	4,023.63
	<i>Net Cash Distribution:</i>		3,347.65													
HACK.AX Betashares Global Cybersecurity Etf																
30/06/2022	544.60						S									0.00
30/06/2022	0.00	0.00	0.00	0.00	0.00	395.21	I	395.21	0.00	273.05	25.73	12.15	0.00	0.00	(544.60)	706.14
	544.60	0.00	0.00	0.00	0.00	395.21		395.21	0.00	273.05	25.73	12.15	0.00	0.00	(544.60)	706.14
	<i>Net Cash Distribution:</i>		544.60													
IX.J.AX Ishares Global Healthcare Etf																
05/01/2022	28.24						S									0.00

# The Jackson Superannuation Fund

## Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * <sub>1</sub>					Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
30/06/2022	42.16						S								0.00	
30/06/2022	0.00	0.00	0.00	0.00	0.00	4.21	I	4.21	0.00	0.00	61.99	10.94	0.00	0.00	0.00	77.14
	70.40	0.00	0.00	0.00	0.00	4.21		4.21	0.00	0.00	61.99	10.94	0.00	0.00	0.00	77.14
<i>Net Cash Distribution:</i>		70.41	<i>Variance^:</i>	<i>(0.01)</i>												
	<b>4,053.65</b>	<b>2,291.29</b>	<b>175.90</b>	<b>94.53</b>	<b>1,074.94</b>	<b>758.12</b>		<b>758.12</b>	<b>0.00</b>	<b>304.20</b>	<b>159.22</b>	<b>41.04</b>	<b>0.00</b>	<b>0.00</b>	<b>(487.72)</b>	<b>4,899.24</b>

# The Jackson Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable				Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * <sub>6</sub>
<b>TOTAL</b>	<b>13,691.97</b>	<b>2,892.31</b>	<b>175.90</b>	<b>136.33</b>	<b>1,911.83</b>	<b>4,538.63</b>		<b>4,538.63</b>	<b>0.00</b>	<b>304.20</b>	<b>1,545.35</b>	<b>112.81</b>	<b>182.96</b>	<b>0.00</b>	<b>(621.44)</b>	<b>11,617.36</b>

## Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	4,538.63	9,381.45
<b>Total</b>	<b>4,538.63</b>	<b>9,381.45</b>

## \*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	2,892.31	175.90	136.33	0.00	3,204.54	1,895.52	<b>5,100.06</b>

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

\*<sub>5</sub> This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

\*<sub>6</sub> AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.





ETFs Battery Tech & Lithium ETF  
ACN 150 433 828

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## Your Annual Tax Statement

Dear Securityholder,

We've enclosed your 2022 annual tax statement for your account with us. This statement includes important information you need to complete your tax return, so please take some time to review it.

## Our Yearly Wrap-Up

### 2022: The Year of inflation and gold?

The 2021 and 2022 financial years have been very different. In 2021, global share markets powered to all-time highs. Low interest rates, COVID-19 stimulus and record-setting earnings from technology companies made for a banner year.

But 2022 saw global share markets fall into bear market territory. Inflation, rising interest rates, and war in Ukraine worked together to dampen investor sentiment and asset prices. In this setting, the importance of diversification became pronounced. Gold, a safe-haven asset, outperformed treasury inflation-protected securities and bonds throughout the financial year. Gold has historically performed best when inflation is high.

## We're Here To Help

If you have questions about your tax components and payment information, please contact us on 1300 382 656 (within Australia) or +61 3 9415 4339 (outside Australia). Thank you for choosing to invest with us.

Yours sincerely,  
The ETF Securities Team

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# A Guide To The Information Provided In Your Tax Statement

## Part A – What do you do with the amounts that appear in part A

Your annual taxation statement has been designed so that the amounts in Part A correspond to the amounts you are required to enter into your 2022 Tax Return for Individuals (Supplementary Section) and includes the distribution components from your investments that are relevant for the completion of your Australian tax return.

## Part B – What information makes up the distribution components

Part B of your annual tax statement provides information relating to the components of the distributions you have received with respect to the financial year. Information relating to each component is provided in the notes below.

### Australian income components

<b>Note 1 – Dividends – Unfranked</b>	This is your share of Australian source unfranked dividends. No franking credits are attached to these dividends.
<b>Note 2 – Interest</b>	This income relates to interest earned on amounts such as cash or fixed interest on securities held in Australia.
<b>Note 3 – Other income</b>	Other income is any other income from Australian sources (excluding capital gains) that is taxable. This includes rental income from direct or indirect property investments.
<b>Note 4 – Dividends – Franked</b>	This is your share of franked dividends. Your share of franking credits in relation to franked dividends is provided in the "Tax Paid or Tax Offsets" column. Although you do not receive the franking credits in cash, you must include them as part of your assessable income in your tax return. However, you may be entitled to tax offsets to reduce your income tax payable or give you a tax refund.

### Capital gains

<b>Note 5 – Discounted capital gains TAP</b> <b>Note 6 – Discounted capital gains NTAP</b>	Discounted capital gains are gains on the disposal of investments that have been held by the fund for at least 12 months. The gains have been reduced by 50 per cent as a result of the CGT discount. These amounts are included in your tax return as part of the "net capital gain" amount at Item 18A.
<b>Note 7 – CGT concession amount TAP</b> <b>Note 8 – CGT concession amount NTAP</b>	This amount comprises the non-assessable CGT discount amount paid to you. This amount does not need to be recorded in your tax return and an adjustment to the cost base of your units is not required.
<b>Note 9 – Capital gains-indexation method TAP</b> <b>Note 10 – Capital gains-indexation method NTAP</b>	Capital gains – indexation method shows the part of the capital gains where the indexation method has been applied. This amount is included in your tax return as part of the "net capital gain" amount at Item 18A.
<b>Note 11 – Capital gains – other method TAP</b> <b>Note 12 – Capital gains – other method NTAP</b>	Capital gains – other method shows other capital gains where the discount method has not been applied (such as for CGT assets held by the fund for less than 12 months). These amounts are included in your tax return as part of the "net capital gain" amount at Item 18A.

### Foreign income

<b>Note 13 – Assessable foreign source income</b>	Assessable foreign source income is income that is derived from a foreign source.
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### Other non-assessable amounts

<b>Note 14 – Tax free amounts</b>	Tax free amounts relate to non-assessable amounts which are not required to be included in your tax return. Distribution of a tax-free amount should not reduce the cost base of your units in the fund for the purposes of calculating a capital gain but should generally reduce the reduced cost base when calculating a capital loss.
<b>Note 15 – Tax deferred amounts</b>	Tax-deferred amounts are usually not assessable for income tax purposes and are therefore not included in your tax return. Details of tax-deferred amounts received should be retained for CGT purposes as you will need to reduce the cost base of your units by the tax-deferred amount. Tax-deferred amounts received are not assessable when received unless (or until) the total tax-deferred amounts received exceed the cost base of your investment, at which point in time the excess amounts are treated as capital gains.
<b>Note 16 – Tax exempt amounts</b>	Tax exempt amounts relate to non-assessable amounts which are not required to be included in your tax return. Distribution of a tax exempt amount should not reduce the cost base or reduced cost base of your units in the fund when calculating a capital gain or capital loss respectively.
<b>Note 17 – Return of capital</b>	Return of capital amounts are generally treated in the same manner as tax-deferred amounts.
<b>Note 18 – TFN/ABN amounts withheld</b>	If you have not provided a TFN, ABN or exemption for your investment, withholding tax at the highest marginal rate (including Medicare Levy) of 47 per cent has been deducted. You should record the total amount detailed at "Share of Credit for TFN/ABN amounts withheld" at Item 13R. When non-taxable/assessable components have had TFN/ABN Withheld, then you may be required to fill in the following form to claim back the TFN withholding amounts. Use form NAT1846 available for download from <a href="http://www.ato.gov.au">www.ato.gov.au</a> .

### What information makes up additional capital gains information

There are three methods that may be used to calculate a capital gain: the indexation method, the discount method and the 'other' method.

These items provide tax figures for the break up of label 18H as shown in Part A of your tax statement. If you have an amount in the net capital gain label in Part A of your tax statement, you should obtain a copy of the Australian Taxation Office publication "Personal Investors Guide to Capital Gains Tax 2022" or "Guide to Capital Gains Tax 2022" for further details. This can be downloaded from the ATO website at [www.ato.gov.au](http://www.ato.gov.au).

The information set out above relates to the items contained in the taxation statement for ETFS Battery Tech & Lithium ETF which is managed by ETFS Management (AUS) Limited. This information is intended to assist you in filling out your individual tax return in respect of your investment in the ETFS Battery Tech & Lithium ETF and has no regard to your current personal financial position.

ETFS Management (AUS) Limited does not provide taxation advice and this document does not constitute personal taxation advice. You should consider your personal financial position. If you have any doubt about your tax position, or if you require any further information about your tax affairs or the completion of your tax return, we recommend you speak to your accountant or tax adviser.

## Attribution Managed Investment Trust Member For Year Ended 30 June 2022

HIN WITHHELD

The following tax return items are valid for Australian resident individual unitholders only.

### Part A – Summary of 2022 Tax Return (Supplementary Section) Items

Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$0.00
Franked distributions from trusts	13C	\$4.15
Share of franking credits from franked dividends	13Q	\$2.98
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$47.54
Total current year capital gains	18H	\$63.94
Assessable foreign source income	20E	\$40.64
Other net foreign source income	20M	\$40.64
Foreign income tax offset	20O	\$14.75

### Part B – Components of Distribution

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
<b>Australian income</b>			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.00
Interest (not subject to non resident WHT)			\$0.00
Other income – clean building MIT			\$0.00
Other income – excluded from NCMI			\$0.00
Other income – NCMI			\$0.00
Other income			\$0.00
<b>Non primary production income</b>			<b>\$0.00</b>
<b>Franked distributions</b>		<b>\$2.98</b>	<b>\$4.15</b>
<b>Capital gains</b>			
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP		\$0.00	\$16.40
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$31.14
<b>Net capital gain</b>			<b>\$47.54</b>
AMIT CGT gross up amount		\$0.00	\$16.40
<b>Total current year capital gains</b>		<b>\$0.00</b>	<b>\$63.94</b>
<b>Foreign income</b>			
<b>Assessable foreign source income</b>		<b>\$14.75</b>	<b>\$40.64</b>
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount			\$0.00
<b>Gross amount</b>	<b>\$91.00</b>		<b>\$108.73</b>
AMIT cost base net amount – excess (reduce cost base)			\$0.00
AMIT cost base net amount – shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net cash distribution</b>	<b>\$91.00</b>		

# ETF Securities Product Range



## Future Present



The ETF Securities Future Present range offers investors access to emerging megatrends beginning to define the world we live in.

Our **Future Present** range includes:

- ETFS FANG+ ETF (**FANG**)
- ETFS Hydrogen ETF (**HGEN**)
- ETFS S&P Biotech ETF (**CURE**)
- ETFS Semiconductor ETF (**SEMI**)
- ETFS Fintech & Blockchain ETF (**FTEC**)
- ETFS Battery Tech & Lithium ETF (**ACDC**)
- ETFS Morningstar Global Technology ETF (**TECH**)
- ETFS ROBO Global Robotics and Automation ETF (**ROBO**)

## Commodities



The ETF Securities Commodities range offers investors simple, low-cost access to physical commodities without the need for personal storage.

Our **Commodities** range includes:

- ETFS Physical Gold (**GOLD**)
- ETFS Physical Silver (**ETPMAG**)
- ETFS Physical Platinum (**ETPMPT**)
- ETFS Physical Palladium (**ETPMPD**)
- ETFS Physical PM Basket (**ETPMPPM**)

## International



The ETF Securities International range offers investors access to some of the largest and fastest growing regions and sectors in the world.

Our **International** range includes:

- ETFS EURO STOXX 50® ETF (**ESTX**)
- ETFS-NAM India Nifty 50 ETF (**NDIA**)

## Yield



The ETF Securities Yield range offers investors access to yield strategies across Australian and international equities.

Our **Yield** range includes:

- ETFS S&P/ASX 300 High Yield Plus ETF (**ZYAU**)
- ETFS S&P 500 High Yield Low Volatility ETF (**ZYUS**)

## Short & Leveraged



The ETF Securities Short & Leveraged range offers experienced investors access to short term trading tools that allow them to trade their market views with conviction.

Our **Short & Leveraged** range includes:

- ETFS Ultra Short Nasdaq 100 Hedge Fund (**SNAS**)
- ETFS Ultra Long Nasdaq 100 Hedge Fund (**LNAS**)

## Cryptocurrency



The ETF Securities Cryptocurrency range offers investors access to cryptocurrencies via the regulated structure of an ETF.

Our **Cryptocurrency** range includes:

- ETFS 21Shares Bitcoin ETF (**EBTC**)
- ETFS 21Shares Ethereum ETF (**EETH**)

Funds issued under AFSL no. 466778



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 150 081 691

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: GEAR  
Email: [betashares@linkmarketservices.com.au](mailto:betashares@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



036 383831

GUARDIAN INTERNATIONAL PTY LTD  
<THE JACKSON S/F A/C>  
15 LADBROKE CLOSE  
CARSELDINE QLD 4034

Date: 31 July 2022

Reference No.: X\*\*\*\*\*1022

### BETASHARES GEARED AUSTRALIAN EQUITY FUND (HEDGE FUND) Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

#### Part A : Summary of 2022 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$270.42	13U
Franked distribution from trusts	\$3,362.09	13C
Share of franking credits from franked dividends	\$1,071.96	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$342.30	18A
Total current year capital gains	\$684.60	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$48.82	20E
Other net foreign source income	\$48.82	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$3.20	20O

\*To work out your foreign income tax offset (FITO) entitlement, see the '20 Foreign source income and foreign assets or property' section of the instructions for the 2022 Tax Return for Individuals (Supplementary Section) or the Guide to foreign tax offset rules 2022.

Capital gains tax information - Additional information for item 18	Amount	
Capital gains - Discounted method	\$684.60	(grossed up amount)
Capital gains - Other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$684.60</b>	

Part B: Components of attribution	Tax paid or franking credit gross up	Attributable amount
<b>Australian Income</b>		
Interest (subject to non - resident withholding tax)		\$28.85
Interest (not subject to non - resident withholding tax)		\$0.00
Dividends - unfranked amount declared to be CFI		\$172.72
Dividends - unfranked amount not declared to be CFI		\$3.17
Other assessable Australian income (Other)		\$62.99
Other assessable Australian income (NCMI)		\$1.38
Other assessable Australian income (Excluded from NCMI)		\$1.31
Other assessable Australian income (CBMI)		\$0.00
<b>Non-primary production income</b>		<b>\$270.42</b>
<b>Dividends - Franked amount (Franked distributions)</b>	<b>\$1,071.96</b>	<b>\$3,362.09</b>
<b>Capital Gains</b>		
Capital gains – Discounted method TAP (Other)		\$18.41
Capital gains – Discounted method TAP (NCMI)		\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)		\$0.00
Capital gains – Discounted method TAP (CBMI)		\$0.00
Capital gains - Discounted method NTAP		\$323.89
Taxable foreign capital gains - Discounted method	\$0.00	\$0.00
Capital gains – Other method TAP (Other)		\$0.00
Capital gains – Other method TAP (NCMI)		\$0.00
Capital gains – Other method TAP (Excluded from NCMI)		\$0.00
Capital gains – Other method TAP (CBMI)		\$0.00
Capital gains - Other method NTAP		\$0.00
Taxable foreign capital gains - Other method	\$0.00	\$0.00
<b>Net capital gains</b>	<b>\$0.00</b>	<b>\$342.30</b>
AMIT CGT gross up amount		\$342.30
Other capital gains distribution		
<b>Total current year capital gains</b>	<b>\$0.00</b>	<b>\$684.60</b>
<b>Foreign income</b>		
Other net foreign source income	\$3.20	\$48.82
<b>Assessable foreign source income</b>	<b>\$3.20</b>	<b>\$48.82</b>
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income		\$0.00
<b>Total foreign income</b>	<b>\$3.20</b>	<b>\$48.82</b>
<b>Non-assessable amounts</b>		
Net exempt income		\$0.00
Non-assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$56.88
<b>Total Non-assessable amounts</b>		<b>\$56.88</b>
<b>Cash distribution</b>		
		<b>Cash amounts</b>
<b>Gross cash distribution</b>		<b>\$3,347.65</b>
Less: TFN amounts withheld		\$0.00
Less: Non-resident tax withheld on interest and dividends		\$0.00
Less: Non-resident tax withheld on fund payments		\$0.00
<b>Net cash distribution</b>		<b>\$3,347.65</b>
<b>Tax offsets</b>		
Franking credit tax offset from Australian resident companies		\$1,071.96
Foreign income tax offset - Other net foreign source income		\$3.20
Foreign income tax offset - Taxable foreign capital gains - Discounted method		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method		\$0.00
Australian franking credit from a New Zealand franking company		\$0.00
<b>Total tax offsets</b>		<b>\$1,075.16</b>
<b>Attributed Managed Investment Trust ('AMIT') cost base</b>		
AMIT cost base net amount - excess (decrease cost base)		\$56.88
AMIT cost base net amount - shortfall (increase cost base)		\$0.00

#### Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you prepare your 2022 Tax Return.

To view the 2022 Tax Guide, please visit: <http://www.betashares.com.au/TaxGuide>

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement. To view or change your Unitholder details, please visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

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# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 169 914 434

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: HACK  
Email: [betashares@linkmarketservices.com.au](mailto:betashares@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



036 383852

GUARDIAN INTERNATIONAL PTY LTD  
<THE JACKSON S/F A/C>  
15 LADBROKE CLOSE  
CARSELDINE QLD 4034

Date: 31 July 2022

Reference No.: X\*\*\*\*\*1022

### BETASHARES GLOBAL CYBERSECURITY ETF Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

#### Part A : Summary of 2022 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.00	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$668.26	18A
Total current year capital gains	\$1,063.47	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$37.88	20E
Other net foreign source income	\$37.88	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$12.15	20O

\*To work out your foreign income tax offset (FITO) entitlement, see the '20 Foreign source income and foreign assets or property' section of the instructions for the 2022 Tax Return for Individuals (Supplementary Section) or the Guide to foreign tax offset rules 2022.

Capital gains tax information - Additional information for item 18	Amount	
Capital gains - Discounted method	\$790.42	(grossed up amount)
Capital gains - Other method	\$273.05	
<b>Total current year capital gains</b>	<b>\$1,063.47</b>	

Part B: Components of attribution	Tax paid or franking credit gross up	Attributable amount
<b>Australian Income</b>		
Interest (subject to non - resident withholding tax)		\$0.00
Interest (not subject to non - resident withholding tax)		\$0.00
Dividends - unfranked amount declared to be CFI		\$0.00
Dividends - unfranked amount not declared to be CFI		\$0.00
Other assessable Australian income (Other)		\$0.00
Other assessable Australian income (NCMI)		\$0.00
Other assessable Australian income (Excluded from NCMI)		\$0.00
Other assessable Australian income (CBMI)		\$0.00
<b>Non-primary production income</b>		<b>\$0.00</b>
<b>Dividends - Franked amount (Franked distributions)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Gains</b>		
Capital gains – Discounted method TAP (Other)		\$0.00
Capital gains – Discounted method TAP (NCMI)		\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)		\$0.00
Capital gains – Discounted method TAP (CBMI)		\$0.00
Capital gains - Discounted method NTAP		\$395.21
Taxable foreign capital gains - Discounted method	\$0.00	\$0.00
Capital gains – Other method TAP (Other)		\$0.00
Capital gains – Other method TAP (NCMI)		\$0.00
Capital gains – Other method TAP (Excluded from NCMI)		\$0.00
Capital gains – Other method TAP (CBMI)		\$0.00
Capital gains - Other method NTAP		\$273.05
Taxable foreign capital gains - Other method	\$0.00	\$0.00
<b>Net capital gains</b>	<b>\$0.00</b>	<b>\$668.26</b>
AMIT CGT gross up amount		\$395.21
Other capital gains distribution		
<b>Total current year capital gains</b>	<b>\$0.00</b>	<b>\$1,063.47</b>
<b>Foreign income</b>		
Other net foreign source income	\$12.15	\$37.88
<b>Assessable foreign source income</b>	<b>\$12.15</b>	<b>\$37.88</b>
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income		\$0.00
<b>Total foreign income</b>	<b>\$12.15</b>	<b>\$37.88</b>
<b>Non-assessable amounts</b>		
Net exempt income		\$0.00
Non-assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$0.00
<b>Total Non-assessable amounts</b>		<b>\$0.00</b>
<b>Cash distribution</b>		
		<b>Cash amounts</b>
<b>Gross cash distribution</b>		<b>\$544.60</b>
Less: TFN amounts withheld		\$0.00
Less: Non-resident tax withheld on interest and dividends		\$0.00
Less: Non-resident tax withheld on fund payments		\$0.00
<b>Net cash distribution</b>		<b>\$544.60</b>
<b>Tax offsets</b>		
Franking credit tax offset from Australian resident companies		\$0.00
Foreign income tax offset - Other net foreign source income		\$12.15
Foreign income tax offset - Taxable foreign capital gains - Discounted method		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method		\$0.00
Australian franking credit from a New Zealand franking company		\$0.00
<b>Total tax offsets</b>		<b>\$12.15</b>
<b>Attributed Managed Investment Trust ('AMIT') cost base</b>		
AMIT cost base net amount - excess (decrease cost base)		\$0.00
AMIT cost base net amount - shortfall (increase cost base)		\$544.60

#### Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you prepare your 2022 Tax Return.

To view the 2022 Tax Guide, please visit: <http://www.betashares.com.au/TaxGuide>

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement. To view or change your Unitholder details, please visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

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## iShares Global Healthcare ETF

ARSN 625 114 347  
BlackRock Investment Management (Australia) Limited  
ABN 13 006 165 975 AFSL 230523

Update your information:

 [www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

 Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries: (within Australia) 1-300-ishare (474 273)  
(international) +61 3 9415 4695

196024 000 IXJ



GUARDIAN INTERNATIONAL PTY LTD  
<THE JACKSON S/F A/C>  
15 LADBROKE CLOSE  
CARSELDINE QLD 4034

TFN/ABN Status: Quoted

Holder Identification Number (HIN)

HIN WITHHELD

### ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

The following tax return items are valid for Australian resident individual unitholders only.

#### PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$4.21
Total current year capital gains	18H	\$8.42
Assessable foreign source income	20E	\$72.92
Other net foreign source income	20M	\$72.92
Foreign income tax offset	20O	\$10.94

#### PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
<b>Australian income</b>			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.00
Interest (not subject to non resident WHT)			\$0.00
Other income - clean building MIT income			\$0.00
Other income - excluded from NCMI			\$0.00
Other income - NCMI			\$0.00
Other income			\$0.00
<b>Non primary production income</b>			<b>\$0.00</b>
<b>Franked distributions</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCMI			\$0.00
Discounted capital gains TAP - NCMI			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$4.21
Capital gains – other method TAP - clean building MIT income			\$0.00
Capital gains – other method TAP - excluded from NCMI			\$0.00
Capital gains – other method TAP - NCMI			\$0.00
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$0.00
<b>Net capital gain</b>			<b>\$4.21</b>
AMIT CGT gross up amount			\$4.21
Other capital gains distribution			
<b>Total current year capital gains</b>			<b>\$8.42</b>
Return of capital			
<b>Foreign income</b>			
<b>Assessable foreign source income</b>		<b>\$10.94</b>	<b>\$72.92</b>
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount			\$0.00
Net exempt income			
Other non-attributable amounts			
<b>Gross amount</b>	<b>\$70.40</b>		<b>\$81.34</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net cash distribution</b>	<b>\$70.40</b>		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



## Client Service contact details

### Enquiries Email:

clientservice@pengana.com

### Transactions Email:

transact@pengana.com

### Phone

+61 2 8524 9900

### Pengana Capital Ltd

ABN 30 103 800 568

AFSL 226566

Guardian International Pty Ltd ATF The Jackson  
Superannuation Fund  
15 Ladbroke Close  
CARSELDINE QLD 4034

Date 19 July 2022

Page 1 of 4

## AMMA Statement Pengana Australian Equities Fund 01 July 2021 to 30 June 2022

### Part A: Your Details

#### Investor Name

Guardian International Pty Ltd ATF The Jackson Superannuation Fund

#### Investor Number

100739366

#### Account Holder Name

Guardian International Pty Ltd ATF The Jackson Superannuation Fund

#### TFN/ABN

Supplied

#### Investor Type

SuperannuationFund

#### Tax Residence

Australia

#### Overseas Tax ID No

Not Provided

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 for your investment in the Pengana Australian Equities Fund.

The following tax return items are valid for Australian resident individual unitholders only.

If any of the details in Part A are incorrect, update your details with your trustee.

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Share of non-primary production income	41.80	13U
Franked distributions from trusts	1,139.34	13C
Share of franking credit from franked dividends	538.32	13Q
Net capital gain	559.60	18A
Total current year capital gains	1,119.20	18H
Attributed CFC income	0.00	19K
Assessable foreign source income	73.43	20E
Other net foreign source income	73.43	20M
Australian franking credits from a New Zealand franking company	6.19	20F
Foreign income tax offsets	14.42	20O

Any amount shown above in Part B "Tax return label 13A" includes withholding tax amounts as well as section 276-105 income tax shown in Part C (if any) except for withholding tax payable on a deemed payment which is only shown in Part C (if any).

\*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules 2022 on [www.ato.gov.au](http://www.ato.gov.au).

For the purposes of preparing a Tax Return (Supplementary Section), any withholding tax on deemed payments of interest, dividends or Fund Payments as stated in the 'Non-resident Reporting' section of Part C should be added to the amount shown at Label 13A (if any).

For the purposes of preparing a Tax Return (Supplementary Section), any such withholding tax on Deemed Payment - (for TFN withholding purposes) as stated in the 'Resident Reporting' section of Part C should be added to the amount shown at Label 13R (if any).

Please retain this statement for income tax purposes

<b>Part C</b>		
<b>Components of an attribution</b>		<b>Attribution/Amount (\$)</b>
<b>Australian Income</b>		
Dividend: unfranked amount not declared CFI		6.17
Dividend: unfranked amount declared CFI		7.18
Other assessable Australian income		27.84
Other assessable Australian income (CBMI)		0.46
Other assessable Australian income (ExNCMI)		0.15
<b>Non-primary production income</b>		<b>41.80</b>
Dividend: Franked amount (Franked distributions)		1,139.34
<b>Capital Gains</b>		
Discounted capital gain TAP		8.48
Discounted capital gain NTAP		551.12
<b>Net capital gain</b>		<b>559.60</b>
AMIT CGT gross up amount		559.60
<b>Total current year capital gains</b>		<b>1,119.20</b>
<b>Foreign Income</b>		
Other Net Foreign Source Income		73.43
<b>Assessable foreign source income</b>		<b>73.43</b>
Australian franking credits from a NZ company		6.19
<b>Total foreign income</b>		<b>79.62</b>
<b>Other Non-Assessable Amounts</b>		
Non-assessable non-exempt income		182.96
Other capital gains distribution		559.61
Other non-attributable amounts		49.56
		<b>Cash distribution (\$)</b>
<b>Gross cash distribution</b>		<b>1,870.27</b>
<b>Net cash distribution</b>		<b>1,870.27</b>
<b>Tax Offset</b>		
Franking credit tax offset		538.32
Foreign income tax offset		14.42
<b>AMIT Cost Base Adjustment (#)</b>		
AMIT cost base net amount- excess		0.00
AMIT cost base net amount- shortfall		133.72
<b>Non-resident Reporting</b>		
	<b>Tax Paid (\$)</b>	<b>Attribution/Amount (\$)</b>
Interest exempt from withholding	0.00	0.00
Non-resident withholding amount	0.00	6.17
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00
Non-resident member ss276-105(2)(c)	0.00	0.00
Managed Investment Trust Fund Payment (Other)	0.00	44.79
Managed Investment Trust Fund Payment (CBMI)	0.00	0.46
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.15
Managed Investment Trust Fund Payment (Total)	0.00	45.40
Deemed payment - Dividend	0.00	0.00
Deemed payment - Interest	0.00	0.00
Deemed payment - Fund Payment (Other)	0.00	0.00
Deemed payment - Fund Payment (CBMI)	0.00	0.00
Deemed payment - Fund Payment (NCMI)	0.00	0.00
Deemed payment - Fund Payment (ExNCMI)	0.00	0.00
Deemed payment - Fund Payment (Total)	0.00	0.00
Deemed payment - Royalties	0.00	0.00
<b>Resident Reporting</b>		
	<b>Tax Paid (\$)</b>	<b>Attribution/Amount (\$)</b>
Deemed Payment (for TFN withholding purposes)	0.00	0.00

**Notes:**

If the abbreviations NCMI, ExNCMI or CBMI appear on the statement these refer to the following:

- NCMI - Non-Concessional MIT Income under Section 12-435 of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953")
- ExNCMI - Amounts that are excluded from NCMI due only to one of the following provisions of Schedule 1 TAA 1953: Subsection 12-437(5) (Approved economic infrastructure facility), Section 12-440 (Transitional - MIT cross staple arrangement income), Section 12-447 (Transitional - MIT trading trust income), Section 12-449 (Transitional - MIT agricultural income) or Section 12-451 (Transitional - MIT residential housing income)
- CBMI - Amounts that are, or are attributable to, fund payments from a Clean Building MIT as defined in Section 12-425 of Schedule 1 TAA 1953

NCMI/ExNCMI/CBMI information may be relevant in relation to payments made to a place outside Australia. Fund Payments may comprise NCMI, ExNCMI and/or CBMI and may be subject to different rates of non-resident withholding tax depending on the address or place for payment of the recipient and depending on the Investor Type.

"Franked distributions", if any, include franking credits in relation to those franked distributions. The amount of such franking credit will not necessarily be equal to any amount shown as the Franking Credit Tax Offset.

"Other assessable Australian income" excludes such income comprising NCMI/ExNCMI/CBMI which is shown separately if relevant.

"Discounted capital gain TARP" excludes discounted capital gains comprising NCMI/ExNCMI/CBMI which are shown separately if relevant.

"Capital gain other – TAP" excludes capital gains comprising NCMI/ExNCMI/CBMI which are shown separately if relevant. Any amounts shown as tax deducted from the Gross Cash Distribution do not include any amounts of tax payable in relation to any deemed payments (refer Non-resident Reporting section below for amounts in relation to deemed payments).

"Assessable foreign source income", if any, is grossed-up for any foreign income tax paid in relation to that foreign income. The amount of such foreign income tax paid will not necessarily be equal to any amount shown as the Foreign Income Tax Offset.

"Australian franking credits from a NZ company", if any, is the amount of Australian franking credits that comprises assessable income in relation to dividends from New Zealand franking companies. The related tax offset is the same amount.

"Other non-attributable amounts" are not included in the unitholder's income tax return and should not be used to adjust the unitholder's cost base. Cost base adjustments are stated separately in Part C.

"Foreign resident withholding tax (12-H)/Income Tax (s276-105)" - If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 TAA 1953. Otherwise tax may be payable under Section s276-105 of the Income Tax Assessment Act 1997. In addition these amounts will include recoupment of any such tax amounts not deducted from previous distributions. Any such recoupment amounts are also shown separately under the amount of the "Net cash distribution".

"Franking Credit Tax Offset" shows the amount of the Franking Credit Tax Offset other than the tax offset for Australian franking credits from New Zealand franking companies, which is shown separately, if relevant, in the "Foreign Income" section.

# "AMIT cost base net amount" - cost base net amount is an estimation of the adjustment to the unitholder's cost base assuming that the unitholder held the units for the full year and assuming that the unitholder is a resident individual for the income year and is not entitled to any tax exemption in relation to the income. Generally, under the AMIT regime, unitholders must (a) increase the cost base in their Fund units by their share of the AMIT's assessable income (including capital gains) and non-assessable non-exempt income and (b) decrease the cost base in their Fund units by the gross cash distribution amount distributed to them, including tax offsets. Any amount of an "AMIT cost base net amount - excess" may give rise to a capital gain or assessable amount if it exceeds the cost base of the investment. Investors should consider consulting with their tax advisor to determine any implications.

Non-resident Reporting information may be relevant to an investor who is a non-resident, an investor who is a custodian or an investor who is holding on behalf of a non-resident.

Any amount shown as "Non-resident withholding amount" comprises the amounts of dividends and/or interest (subject to non-resident withholding tax) based on information taken into account when distributions were made. Amounts taken into account when distributions were made may differ to the attribution amounts for the year as a whole.

"Managed Investment Trust Fund Payment (Other)", if any, is the amount of the Fund Payments under Subdivision 12-H and Subdivision 12-AB of Schedule 1 TAA 1953 for the year in relation to actual and deemed payments other than Fund Payments of NCMI, ExNCMI or CBMI (and the related non-resident withholding tax amount).

"Managed Investment Trust Fund Payment (Total)", if any, is the total amount of Fund Payments under Subdivision 12-H and Subdivision 12-AB of Schedule 1 TAA 1953 for the year in relation to actual and deemed payments (and the related non-resident withholding tax amount).

"Deemed Payment - Fund Payment (Other)", if any, is the deemed payment that is a Fund Payment under Subdivision 12-AB of Schedule 1 TAA 1953 (and the related non-resident withholding tax amount) other than Deemed Payment - Fund Payments of NCMI, ExNCMI or CBMI (and the related non-resident withholding tax amount).

"Deemed Payment - Fund Payment (Total)", if any, is the total amount of the deemed payment that is a Fund Payment under Subdivision 12-AB of Schedule 1 TAA 1953 (and the related non-resident withholding tax amount).

Resident Reporting information: "Deemed Payment - (for TFN withholding purposes)" includes information of any deemed payments which may be subject to withholding tax if a Tax File Number or Australian business number has not been provided.

Non-resident withholding tax and 'no TFN' withholding

If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

**AMMA Statement**  
**Pengana Australian Equities Fund**  
**01 July 2021 to 30 June 2022**

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**Page 4 of 4**  
**Investor Number 100739366**

Any outstanding non-resident withholding tax or 'no TFN' withholding amounts may be deducted from future cash distributions or redemption proceeds.

If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.



## Client Service contact details

### Enquiries Email:

clientservice@pengana.com

### Transactions Email:

transact@pengana.com

### Phone

+61 2 8524 9900

### Pengana Capital Ltd

ABN 30 103 800 568

AFSL 226566

Guardian International Pty Ltd ATF The Jackson  
Superannuation Fund  
15 Ladbroke Close  
CARSELDINE QLD 4034

Date 19 July 2022

Page 1 of 4

## AMMA Statement Pengana Emerging Companies Fund 01 July 2021 to 30 June 2022

### Part A: Your Details

#### Investor Name

Guardian International Pty Ltd ATF The Jackson Superannuation Fund

#### Investor Number

100739366

#### Account Holder Name

Guardian International Pty Ltd ATF The Jackson Superannuation Fund

#### TFN/ABN

Supplied

#### Investor Type

SuperannuationFund

#### Tax Residence

Australia

#### Overseas Tax ID No

Not Provided

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 for your investment in the Pengana Emerging Companies Fund.

The following tax return items are valid for Australian resident individual unitholders only.

If any of the details in Part A are incorrect, update your details with your trustee.

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Share of non-primary production income	0.00	13U
Franked distributions from trusts	282.26	13C
Share of franking credit from franked dividends	282.26	13Q
Net capital gain	2,750.35	18A
Total current year capital gains	5,500.70	18H
Attributed CFC income	0.00	19K
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a New Zealand franking company	10.12	20F
Foreign income tax offsets	0.00	20O

Any amount shown above in Part B "Tax return label 13A" includes withholding tax amounts as well as section 276-105 income tax shown in Part C (if any) except for withholding tax payable on a deemed payment which is only shown in Part C (if any).

\*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules 2022 on [www.ato.gov.au](http://www.ato.gov.au).

For the purposes of preparing a Tax Return (Supplementary Section), any withholding tax on deemed payments of interest, dividends or Fund Payments as stated in the 'Non-resident Reporting' section of Part C should be added to the amount shown at Label 13A (in any).

For the purposes of preparing a Tax Return (Supplementary Section), any such withholding tax on Deemed Payment - (for TFN withholding purposes) as stated in the 'Resident Reporting' section of Part C should be added to the amount shown at Label 13R (if any).

Please retain this statement for income tax purposes

Part C		
Components of an attribution		Attribution/Amount (\$)
<b>Australian Income</b>		
<b>Non-primary production income</b>		<b>0.00</b>
Dividend: Franked amount (Franked distributions)		282.26
<b>Capital Gains</b>		
Discounted capital gain TAP		16.72
Discounted capital gain NTAP		2,733.63
<b>Net capital gain</b>		<b>2,750.35</b>
AMIT CGT gross up amount		2,750.35
<b>Total current year capital gains</b>		<b>5,500.70</b>
<b>Foreign Income</b>		
Australian franking credits from a NZ company		10.12
<b>Total foreign income</b>		<b>10.12</b>
<b>Other Non-Assessable Amounts</b>		
Other capital gains distribution		2,750.33
		<b>Cash distribution (\$)</b>
<b>Gross cash distribution</b>		<b>5,500.68</b>
<b>Net cash distribution</b>		<b>5,500.68</b>
<b>Tax Offset</b>		
Franking credit tax offset		282.26
Foreign income tax offset		0.00
<b>AMIT Cost Base Adjustment (#)</b>		
AMIT cost base net amount- excess		0.00
AMIT cost base net amount- shortfall		0.02
<b>Non-resident Reporting</b>		<b>Tax Paid (\$)</b>
Interest exempt from withholding	0.00	0.00
Non-resident withholding amount	0.00	0.00
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00
Non-resident member ss276-105(2)(c)	0.00	0.00
Managed Investment Trust Fund Payment (Other)	0.00	33.44
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00
Managed Investment Trust Fund Payment (Total)	0.00	33.44
Deemed payment - Dividend	0.00	0.00
Deemed payment - Interest	0.00	0.00
Deemed payment - Fund Payment (Other)	0.00	0.00
Deemed payment - Fund Payment (CBMI)	0.00	0.00
Deemed payment - Fund Payment (NCMI)	0.00	0.00
Deemed payment - Fund Payment (ExNCMI)	0.00	0.00
Deemed payment - Fund Payment (Total)	0.00	0.00
Deemed payment - Royalties	0.00	0.00
<b>Resident Reporting</b>		<b>Tax Paid (\$)</b>
Deemed Payment (for TFN withholding purposes)	0.00	0.00



**Notes:**

If the abbreviations NCMI, ExNCMI or CBMI appear on the statement these refer to the following:

- NCMI - Non-Concessional MIT Income under Section 12-435 of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953")
- ExNCMI - Amounts that are excluded from NCMI due only to one of the following provisions of Schedule 1 TAA 1953: Subsection 12-437(5) (Approved economic infrastructure facility), Section 12-440 (Transitional - MIT cross staple arrangement income), Section 12-447 (Transitional - MIT trading trust income), Section 12-449 (Transitional - MIT agricultural income) or Section 12-451 (Transitional - MIT residential housing income)
- CBMI - Amounts that are, or are attributable to, fund payments from a Clean Building MIT as defined in Section 12-425 of Schedule 1 TAA 1953

NCMI/ExNCMI/CBMI information may be relevant in relation to payments made to a place outside Australia. Fund Payments may comprise NCMI, ExNCMI and/or CBMI and may be subject to different rates of non-resident withholding tax depending on the address or place for payment of the recipient and depending on the Investor Type.

"Franked distributions", if any, include franking credits in relation to those franked distributions. The amount of such franking credit will not necessarily be equal to any amount shown as the Franking Credit Tax Offset.

"Other assessable Australian income" excludes such income comprising NCMI/ExNCMI/CBMI which is shown separately if relevant.

"Discounted capital gain TARP" excludes discounted capital gains comprising NCMI/ExNCMI/CBMI which are shown separately if relevant.

"Capital gain other – TAP" excludes capital gains comprising NCMI/ExNCMI/CBMI which are shown separately if relevant. Any amounts shown as tax deducted from the Gross Cash Distribution do not include any amounts of tax payable in relation to any deemed payments (refer Non-resident Reporting section below for amounts in relation to deemed payments).

"Assessable foreign source income", if any, is grossed-up for any foreign income tax paid in relation to that foreign income. The amount of such foreign income tax paid will not necessarily be equal to any amount shown as the Foreign Income Tax Offset.

"Australian franking credits from a NZ company", if any, is the amount of Australian franking credits that comprises assessable income in relation to dividends from New Zealand franking companies. The related tax offset is the same amount.

"Other non-attributable amounts" are not included in the unitholder's income tax return and should not be used to adjust the unitholder's cost base. Cost base adjustments are stated separately in Part C.

"Foreign resident withholding tax (12-H)/Income Tax (s276-105)" - If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 TAA 1953. Otherwise tax may be payable under Section s276-105 of the Income Tax Assessment Act 1997. In addition these amounts will include recoupment of any such tax amounts not deducted from previous distributions. Any such recoupment amounts are also shown separately under the amount of the "Net cash distribution".

"Franking Credit Tax Offset" shows the amount of the Franking Credit Tax Offset other than the tax offset for Australian franking credits from New Zealand franking companies, which is shown separately, if relevant, in the "Foreign Income" section.

# "AMIT cost base net amount" - cost base net amount is an estimation of the adjustment to the unitholder's cost base assuming that the unitholder held the units for the full year and assuming that the unitholder is a resident individual for the income year and is not entitled to any tax exemption in relation to the income. Generally, under the AMIT regime, unitholders must (a) increase the cost base in their Fund units by their share of the AMIT's assessable income (including capital gains) and non-assessable non-exempt income and (b) decrease the cost base in their Fund units by the gross cash distribution amount distributed to them, including tax offsets. Any amount of an "AMIT cost base net amount - excess" may give rise to a capital gain or assessable amount if it exceeds the cost base of the investment. Investors should consider consulting with their tax advisor to determine any implications.

Non-resident Reporting information may be relevant to an investor who is a non-resident, an investor who is a custodian or an investor who is holding on behalf of a non-resident.

Any amount shown as "Non-resident withholding amount" comprises the amounts of dividends and/or interest (subject to non-resident withholding tax) based on information taken into account when distributions were made. Amounts taken into account when distributions were made may differ to the attribution amounts for the year as a whole.

"Managed Investment Trust Fund Payment (Other)", if any, is the amount of the Fund Payments under Subdivision 12-H and Subdivision 12-AB of Schedule 1 TAA 1953 for the year in relation to actual and deemed payments other than Fund Payments of NCMI, ExNCMI or CBMI (and the related non-resident withholding tax amount).

"Managed Investment Trust Fund Payment (Total)", if any, is the total amount of Fund Payments under Subdivision 12-H and Subdivision 12-AB of Schedule 1 TAA 1953 for the year in relation to actual and deemed payments (and the related non-resident withholding tax amount).

"Deemed Payment - Fund Payment (Other)", if any, is the deemed payment that is a Fund Payment under Subdivision 12-AB of Schedule 1 TAA 1953 (and the related non-resident withholding tax amount) other than Deemed Payment - Fund Payments of NCMI, ExNCMI or CBMI (and the related non-resident withholding tax amount).

"Deemed Payment - Fund Payment (Total)", if any, is the total amount of the deemed payment that is a Fund Payment under Subdivision 12-AB of Schedule 1 TAA 1953 (and the related non-resident withholding tax amount).

Resident Reporting information: "Deemed Payment - (for TFN withholding purposes)" includes information of any deemed payments which may be subject to withholding tax if a Tax File Number or Australian business number has not been provided.

Non-resident withholding tax and 'no TFN' withholding

If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.



**AMMA Statement**  
**Pengana Emerging Companies Fund**  
**01 July 2021 to 30 June 2022**

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**Page 4 of 4**  
**Investor Number 100739366**

Any outstanding non-resident withholding tax or 'no TFN' withholding amounts may be deducted from future cash distributions or redemption proceeds.

If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

Guardian International Pty Ltd ATF Jackson Super Fund  
15 Ladbrooke Cl  
CARSELDINE QLD 4034

14 July 2022

Dear Investor

2022 Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement")

Please find enclosed your Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") in respect of your investment in the Platinum Trust Funds ("Funds"). If you are invested in more than one Fund, we have for convenience also enclosed a summary report which consolidates the AMMA Statements.

The distribution amount attributed to you is primarily influenced by the:

- level of realised gains made on equities; and
- level of realised gains made on derivative contracts (including currency hedging contracts).

Some further information is provided below on the components titled "Australian Source Income", "Foreign Source Income" and "Capital Gains - NTAP", which may appear on the AMMA Statement:

**Australian Source Income:**

- a) Franked Dividends - represents franked dividend income after allocation of deductions. The franking credit tax offset amount is the amount of franking credits excluding any deductions. Franked dividend income may be less than the franking credit tax offset due to deductions.
- b) Other Income - includes gains relating to derivative contracts.

**Foreign Source Income:**

- c) Foreign Source Income - includes non-AUD interest, dividends and gains relating to derivative contracts.

**Capital Gains - Non-Taxable Australian Property (NTAP):**

- d) Other - represents capital gains realised on assets disposed of and not held for more than 12 months.
- e) Discount - represents 50% of the capital gains on disposal of assets that have been held for more than 12 months.
- f) Other Capital Gains Distribution - represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- g) AMIT CGT Gross Up Amount - the gross up of the Discount Capital Gains.
- h) Offset for Capital Gains - NTAP - capital gains tax may be applied by foreign tax authorities on disposals of investments held in the relevant foreign jurisdiction. Where such amounts are applied, investors may be entitled to a foreign income tax offset in respect of the taxes paid. Such tax offsets have been recorded against capital gains - NTAP in the AMMA Statement.

The tax treatment of capital gains and losses is complex, and how it applies to you will depend on the type of taxpayer that you are (e.g. an individual, superannuation fund, trust or company) and your specific tax circumstances.

If you elected the 'fixed cash distribution' option\*, a Fixed Cash Distribution Summary is enclosed and sets out how this option was applied to your distribution.

We have also prepared some information in relation to the completion of your 2022 tax return. The information is enclosed with this letter and your AMMA Statement. The information has been prepared with only Australian tax resident individuals in mind and assumes that the Platinum Trust Funds are your only investment. It is not relevant for superannuation funds, trusts or corporations. Neither this letter nor the additional information, constitute taxation advice or any other professional advice. Platinum strongly recommends that you obtain professional advice from an accountant or tax adviser regarding the completion of your 2022 tax return and your particular tax circumstances.

Please also note that if you withdrew any units in one or more of the Funds during the period 1 July 2021 to 30 June 2022, you will shortly receive a separate Withdrawal Capital Gains Tax (CGT) Statement showing a summary of your capital gains and losses for the 2022 financial year.

If you have further questions, please contact Platinum's Investor Services on 1300 726 700 (Australia only), 02 9255 7500 or email, [invest@platinum.com.au](mailto:invest@platinum.com.au)

Yours faithfully



Andrew Clifford  
Chief Executive Officer  
Platinum Asset Management

\*[www.platinum.com.au/fixedcashdistribution](http://www.platinum.com.au/fixedcashdistribution)

## INFORMATION REGARDING THE COMPLETION OF YOUR 2022 TAX RETURN - ONLY FOR INDIVIDUAL AUSTRALIAN TAX RESIDENTS

This information assumes you are an individual Australian tax resident. This information is not relevant if you are a corporation, superannuation fund or trust. This information makes a number of assumptions, including that the Platinum Trust Funds are your only investment. These assumptions may not be relevant to you.

When completing your tax return for the 2021/2022 financial year, you should read the ATO's 'Individual tax return instructions 2022' and 'Individual tax return instructions supplement 2022'. You should also refer to the ATO guides 'Guide to capital gains tax 2022', 'Personal investors guide to capital gains tax 2022', 'Foreign income return form guide 2022' and 'Guide to foreign income tax offset rules 2022'.

### 2022 INDIVIDUAL TAX RETURN INFORMATION (SUPPLEMENTARY SECTION) FOR:

**Account Name:** Guardian International Pty Ltd ATF Jackson Super Fund  
**Account Number:** 70905

The figures shown below are derived from the enclosed Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") or the consolidated AMMA Statement if you hold units in more than one Fund.

<u>COMPONENT</u>	<u>AMOUNT (A\$)</u>	<u>TAX RETURN LABEL</u>
<u>FOREIGN SOURCE INCOME</u>		
<u>Foreign Source Income (Gross of Foreign Income Tax Offsets)</u>		
Assessable Foreign Source Income	1,384.47	20E
Other Net Foreign Source Income <sup>1</sup>	1,384.47	20M
<u>Foreign Income Tax Offsets <sup>2</sup></u>		
Tax Paid - Foreign Source Income	57.35	
Tax Paid - Capital Gains - NTAP - Discount	0.87	
	<u>58.22</u>	20O
<u>Capital Gains - NTAP <sup>3</sup></u>		
Discount Capital Gains - <i>multiplied by 2</i> (Attribution amount)	941.12	
Gross Capital Gains - <i>sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other</i>	941.12	18H
Net Capital Gains	470.56	18A

#### Additional Capital Gains Tax Information

The references to the AMMA Statement to "Other Capital Gains Distribution - NTAP" and "AMIT CGT Gross Up Amount", refer to the non-taxable amounts of the Capital Gains. Neither of these are disclosed in your tax return.

<sup>1</sup> The 'Other Net Foreign Source Income' is derived by taking the amount in 20E 'Assessable Foreign Source Income' and deducting any expenses applied against the 'Assessable Foreign Source Income'. It assumes that you have no deductible expenses to apply against the 'Assessable Foreign Source Income'. As a result, 'Other Net Foreign Source Income' is the same as the 'Assessable Foreign Source Income'.

If you have deductible expenses applied against the 'Assessable Foreign Source Income' you should follow the instructions in the 'Individual tax return instructions supplement 2022'.

If you have derived foreign income or losses from other sources, the above amounts should be adjusted in order to take such additional income or losses into account.

<sup>2</sup> The amount of 'Foreign Income Tax Offsets' you are entitled to will depend on the amount of foreign tax offsets you have received from all sources. If the amount does not exceed \$1,000, you should be entitled to an offset for the full amount received. If the amount is more than \$1,000 you should do one of the following:

\* simply claim a tax offset of \$1,000; or

\* calculate the amount of foreign income tax offset to which you are entitled. Refer to the ATO publication 'Guide to foreign income tax offset rules 2022'.

<sup>3</sup> It is assumed that you have no brought forward Capital Losses and no other Capital Gains Tax (CGT) events such as sale of shares, sale of units in managed funds or distributions from managed funds in the 2021/2022 financial year.

If this is not the case and you are an individual Australian tax resident, you should refer to the ATO publications 'Guide to capital gains tax 2022' and 'Personal investors guide to capital gains tax 2022' for guidance on calculating your gross capital gain and net capital gain or loss for the 2021/2022 financial year.

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### **Important Notice**

**This information is not in any way intended to constitute taxation or any other professional advice. This information has been provided to you for informational purposes only and should not be relied upon. A number of assumptions have been made in the preparation of this information which may not be relevant to you. This information has not been prepared with your personal circumstances in mind. Platinum Investment Management Limited strongly recommends that you obtain professional advice from an accountant or tax adviser regarding the completion of your 2022 tax return and your particular tax circumstances.**

**To the maximum extent permitted by the law, no liability is accepted by Platinum Investment Management Limited, any company in the Platinum Group<sup>®</sup> or any of their respective directors, officers or employees for any loss or damage arising as a result of any reliance placed on this information.**

### Platinum Asia Fund - C Class

Guardian International Pty Ltd ATF Jackson Super Fund	Account Number	70905
15 Ladbroke Cl	Units Held Post Distribution	19,181.68
CARSELDINE QLD 4034	Distribution Rate	\$0.124894
	Distribution Date	30 June 2022

### AMMA Statement

As at 30 June 2022

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
<b>Foreign Source Income</b>				
Foreign Source Income	0.073102	1,327.12	57.35	1,384.47
<b>Capital Gains - NTAP <sup>1</sup></b>				
Discount <sup>2</sup>	0.025872	469.69	0.87	470.56
Net Capital Gains		469.69	0.87	470.56
Other Capital Gains Distribution NTAP <sup>3</sup> AMIT CGT Gross Up Amount <sup>4</sup>	0.025920	470.56		470.56
Total Current Year Capital Gains		940.25	0.87	941.12
<b>Totals</b>	<b>0.124894</b>	<b>2,267.37</b>	<b>58.22</b>	<b>2,325.59</b>
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
<b>Net Distribution</b>		<b>2,267.37</b>		

### Distribution amount re-invested into this fund:

Reinvestment price as at 30 June 2022	\$2.2070
Units from Reinvestment	1,027.35

- Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

**Please retain for your tax records**

Guardian International Pty Ltd ATF Jackson Super Fund  
 15 Ladbroke Cl  
 CARSELDINE QLD 4034

Account Number 70905



**Bill Code:** 252643  
**Ref:** 709055

### Holdings Summary

As at 30 June 2022

This report is not a Periodic Statement for the purposes of the *Corporations Act 2001*.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit)	Investment Value (\$)
Platinum Asia Fund	C	19,181.68	2.2036	42,268.75
<b>Total Value of Investment</b>				<b>42,268.75</b>

### Transaction Summary

From 1 April 2022 to 30 June 2022

	Effective Date	Amount (\$)	Price (\$/unit)	Units
<b>Platinum Asia Fund - C Class Units</b>				
Opening Balance				18,154.33
Distribution Reinvested	30 Jun 22	2,267.37	2.2070	1,027.35
Closing Balance				19,181.68

Fund and Benchmark Performance <sup>1</sup>	Period to 30 June 2022		
	Quarter <sup>2</sup>	Year <sup>3</sup>	Since Inception <sup>3</sup> per annum
Platinum Asia Fund	3.7%	-14.5%	9.4%
MSCI <sup>4</sup> All Country Asia ex Japan Net Index in A\$	-0.6%	-18.1%	8.0%

<sup>1</sup> Performance is calculated using the Fund's unit price for the last day of the period, after fees and costs and before tax. Fund performance assumes reinvestment of distributions.

<sup>2</sup> The Fund and Benchmark comparatives are for the full period.

<sup>3</sup> The Fund and Benchmark yearly comparatives are for the full year. An investment must be open for at least 1 year to have since inception Fund and Benchmark returns displayed, otherwise 'n/a' is displayed. Since inception greater than 1 year comparatives are for the term of the investment.

<sup>4</sup> MSCI means Morgan Stanley Capital International. Various MSCI indices are recognised international equity benchmarks. Net MSCI indices have been used where available. Where unavailable, gross MSCI indices have been used.

The Platinum Trust Product Disclosure Statement ("PDS") dated 5 October 2021 constitutes the current offer document for your investment. Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management ("Platinum") is the issuer of units in the Platinum Trust Funds ("Funds"). You should consider the PDS in deciding whether to acquire, or continue to hold, units in the Funds. You can obtain a copy of the PDS and the target market determination ("TMD") for the Funds from Platinum's website, [www.platinum.com.au](http://www.platinum.com.au), or by contacting Investor Services on 1300 726 700 (within Australia), 0800 700 726 (within New Zealand) or 02 9255 7500, or via [invest@platinum.com.au](mailto:invest@platinum.com.au).

**DISCLAIMER:** This summary report has been prepared by Platinum for investor reporting purposes. To the extent permitted by law, no liability is accepted for any loss or damage as a result of reliance on this information. Platinum does not guarantee the repayment of capital, payment of income or the Fund's performance.

Platinum is a member of the Platinum Group of companies.

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Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management®



# 23900 - Dividends Received

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
IVC.AX	Invocare Limited	(\$105.00)	(\$62.50)	68%
STO.AXW	Santos Limited	(\$97.51)	(\$46.15)	111.29%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$202.51)	(\$108.65)	

## Supporting Documents

- Investment Income Comparison Report [Report](#)
- Dividend Reconciliation Report [Report](#)

## Standard Checklist

- Attach copies of all dividend statements
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

# The Jackson Superannuation Fund

## Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Shares in Listed Companies (Australian)</b>										
IVC.AX Invocare Limited										
07/10/2021	47.50	0.00	47.50	20.36						
08/04/2022	57.50	0.00	57.50	24.64						
	105.00	0.00	105.00	45.00						
STO.AX Santos Limited										
21/09/2021	38.47	0.00	38.47	16.49						
24/03/2022	59.04	17.71	41.33	17.71						
	97.51	17.71	79.80	34.20						
	<b>202.51</b>	<b>17.71</b>	<b>184.80</b>	<b>79.20</b>						

**The Jackson Superannuation Fund**  
**Dividend Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	202.51	17.71	184.80	79.20						

**Tax Return Reconciliation**

	Totals	Tax Return Label
Unfranked	17.71	J
Franked Dividends	184.80	K
Franking Credits	79.20	L

# The Jackson Superannuation Fund

## Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
<b>Reconciled</b>											
<b>Managed Investments (Australian)</b>											
PLA0004AU	Platinum Asia Fund	30/06/2022	2,267.37	0.00	30/06/2022	30/06/2022	18,154.33	18,154.33	0.1249	2,267.37	
			<b>2,267.37</b>	<b>0.00</b>					<b>0.1249</b>	<b>2,267.37</b>	
<b>Shares in Listed Companies (Australian)</b>											
IVC.AX	Invocare Limited	07/10/2021	47.50	20.36	07/10/2021	02/09/2021	500.00	500.00	0.0950	47.50	20.36
IVC.AX	Invocare Limited	08/04/2022	57.50	24.64	08/04/2022	03/03/2022	500.00	500.00	0.1150	57.50	24.64
STO.AX	Santos Limited	21/09/2021	38.47	16.49	21/09/2021	20/08/2021	500.00	500.00	0.0769	38.47	16.49
STO.AX	Santos Limited	24/03/2022	59.04	17.71	24/03/2022	21/02/2022	500.00	500.00	0.1181	59.04	17.71
			<b>202.51</b>	<b>79.20</b>					<b>0.4050</b>	<b>202.51</b>	<b>79.20</b>
<b>Managed Investments (Australian)</b>											
PCL0005AU	Pengana Aust Equities Fd	31/12/2021	823.84		31/12/2021	31/12/2021	18,307.65	18,307.65	0.0450	823.84	
PCL0005AU	Pengana Aust Equities Fd	30/06/2022	1,046.43	538.32	30/06/2022	30/06/2022	18,717.99	18,717.99	0.0559	1,046.52	
PER0270AU	Pengana Emerg Companies Fund	31/12/2021	1,630.59		31/12/2021	31/12/2021	17,355.74	17,355.74	0.0940	1,630.57	
PER0270AU	Pengana Emerg Companies Fund	30/06/2022	3,870.09	282.26	30/06/2022	30/06/2022	17,890.85	17,890.85	0.2163	3,870.15	
			<b>7,370.95</b>	<b>820.58</b>					<b>0.4112</b>	<b>7,371.09</b>	
<b>Units in Listed Unit Trusts (Australian)</b>											
ACDC.AX	Global X Battery Tech & Lithium Etf	30/06/2022	91.00	2.98							
ACDC.AX	Global X Battery Tech & Lithium Etf				15/07/2022	30/06/2022	120.00	120.00	0.7583	91.00	0.00
AUDS.AX	Betashares Strong Australian Dollar Fund (hedge Fund)				18/07/2022	01/07/2022	1,400.00	1,400.00	0.0000	0.00	
GEAR.AX	Betashares Geared Australian Equity Fund (hedge Fund)	19/01/2022	1,279.69		19/01/2022	04/01/2022	1,000.00	1,000.00	1.2797	1,279.69	453.12

# The Jackson Superannuation Fund

## Investment Income Comparison Report

As at 30 June 2022

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
GEAR.AX	Betashares Geared Australian Equity Fund (hedge Fund)	30/06/2022	2,067.96	1,071.96							
GEAR.AX	Betashares Geared Australian Equity Fund (hedge Fund)				18/07/2022	01/07/2022	1,000.00	1,000.00	2.0680	2,067.96	588.30
HACK.AX	Betashares Global Cybersecurity Etf	30/06/2022	544.60	0.00							
HACK.AX	Betashares Global Cybersecurity Etf				18/07/2022	01/07/2022	800.00	800.00	0.6808	544.60	0.00
IXJ.AX	Ishares Global Healthcare Etf	05/01/2022	28.24		05/01/2022	21/12/2021	50.00	50.00	0.5648	28.24	0.00
IXJ.AX	Ishares Global Healthcare Etf	30/06/2022	42.16	0.00							
IXJ.AX	Ishares Global Healthcare Etf				13/07/2022	01/07/2022	50.00	50.00	0.8432	42.16	0.00
			<b>4,053.65</b>	<b>1,074.94</b>					<b>6.1948</b>	<b>4,053.65</b>	<b>1,041.42</b>
			<b>13,894.48</b>	<b>1,974.72</b>					<b>7.1359</b>	<b>13,894.62</b>	<b>1,120.62</b>

\*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

# 24200 - Contributions

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
JACDAM00001A	(Contributions) Jackson, Damian Robert - Accumulation (Accumulation)		(\$8,113.72)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			(\$8,113.72)	

## Supporting Documents

- Contributions Breakdown Report [Report](#)

## Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

# The Jackson Superannuation Fund

## Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

### Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Jackson, Damian Robert	Provided	46	308,926.24	0.00	0.00	0.00	0.00	0.00
<b>All Members</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Jackson, Damian Robert	Concessional	0.00	67,392.55	67,392.55 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Jackson, Damian Robert							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	13,268.17	11,792.83	13,533.18	13,460.55	8,113.72	0.00	
Unused Concessional Contribution	0.00	0.00	11,466.82	11,539.45	16,886.28	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	11,466.82	23,006.27	39,892.55	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	36,466.82	48,006.27	67,392.55	67,392.55 Below Cap
Total Super Balance	0.00	169,617.79	195,284.56	209,411.14	244,913.75	308,926.24	

### NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Jackson, Damian Robert	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

**Total for All Members**

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0.00	0.00	0.00	0.00
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# 24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$54,800.81	(\$48,923.36)	(212.01)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$54,800.81	(\$48,923.36)	

## Supporting Documents

- Market Movement [Report](#)
- Realised Capital Gain Report [Report](#)
- Net Capital Gains Reconciliation [Report](#)

## Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

# The Jackson Superannuation Fund

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ACDC.AX - Global X Battery Tech & Lithium Etf										
	01/07/2021	Opening Balance	120.00	0.00	0.00	0.00	10,827.60	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,719.60)	0.00	9,108.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>120.00</b>	<b>0.00</b>	<b>(1,719.60)</b>	<b>0.00</b>	<b>9,108.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AUDS.AX - Betashares Strong Australian Dollar Fund (hedge Fund)										
	01/07/2021	Opening Balance	1,400.00	0.00	0.00	0.00	14,910.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,990.00)	0.00	10,920.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,400.00</b>	<b>0.00</b>	<b>(3,990.00)</b>	<b>0.00</b>	<b>10,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
GEAR.AX2 - Betashares Geared Australian Equity Fund (hedge Fund)										
	01/07/2021	Opening Balance	1,000.00	0.00	0.00	0.00	27,850.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(6,380.00)	0.00	21,470.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,000.00</b>	<b>0.00</b>	<b>(6,380.00)</b>	<b>0.00</b>	<b>21,470.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HACK.AX - Betashares Global Cybersecurity Etf										
	01/07/2021	Opening Balance	800.00	0.00	0.00	0.00	7,696.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(728.00)	0.00	6,968.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>800.00</b>	<b>0.00</b>	<b>(728.00)</b>	<b>0.00</b>	<b>6,968.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
IVC.AX - Invocare Limited										
	01/07/2021	Opening Balance	500.00	0.00	0.00	0.00	5,785.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(555.00)	0.00	5,230.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>500.00</b>	<b>0.00</b>	<b>(555.00)</b>	<b>0.00</b>	<b>5,230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
IXJ.AX1 - Ishares Global Healthcare Etf										
	01/07/2021	Opening Balance	50.00	0.00	0.00	0.00	5,565.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	319.50	0.00	5,884.50	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>50.00</b>	<b>0.00</b>	<b>319.50</b>	<b>0.00</b>	<b>5,884.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PCL0005AU1 - Pengana Aust Equities Fd										
	01/07/2021	Opening Balance	18,307.65	0.00	0.00	0.00	36,741.62	0.00	0.00	0.00
	31/12/2021	Purchase	410.34	823.84	0.00	0.00	37,565.46	0.00	0.00	0.00
	30/06/2022	Purchase	624.77	1,046.43	0.00	0.00	38,611.89	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(6,278.53)	0.00	32,333.36	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>19,342.76</b>	<b>1,870.27</b>	<b>(6,278.53)</b>	<b>0.00</b>	<b>32,333.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# The Jackson Superannuation Fund

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
PER0270AU2 - Pengana Emerg Companies Fund										
	01/07/2021	Opening Balance	17,355.74	0.00	0.00	0.00	47,266.62	0.00	0.00	0.00
	31/12/2021	Purchase	535.11	1,630.59	0.00	0.00	48,897.21	0.00	0.00	0.00
	30/06/2022	Purchase	1,922.74	3,870.09	0.00	0.00	52,767.30	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(13,005.39)	0.00	39,761.91	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>19,813.59</b>	<b>5,500.68</b>	<b>(13,005.39)</b>	<b>0.00</b>	<b>39,761.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PLA0004AU9 - Platinum Asia Fund										
	01/07/2021	Opening Balance	18,154.33	0.00	0.00	0.00	49,421.53	0.00	0.00	0.00
	30/06/2022	Purchase	1,027.35	2,267.37	0.00	0.00	51,688.90	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(9,420.15)	0.00	42,268.75	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>19,181.68</b>	<b>2,267.37</b>	<b>(9,420.15)</b>	<b>0.00</b>	<b>42,268.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SGR.AX - The Star Entertainment Group Limited										
	22/10/2021	Purchase	1,500.00	5,524.95	0.00	0.00	5,524.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,339.95)	0.00	4,185.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,500.00</b>	<b>5,524.95</b>	<b>(1,339.95)</b>	<b>0.00</b>	<b>4,185.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SHSA024LSDMD - 0.24ct Loose Diamond										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	31,200.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
STO.AXW - Santos Limited										
	01/07/2021	Opening Balance	500.00	0.00	0.00	0.00	3,545.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	165.00	0.00	3,710.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>500.00</b>	<b>0.00</b>	<b>165.00</b>	<b>0.00</b>	<b>3,710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
URF.AX - Us Masters Residential Property Fund										
	01/07/2021	Opening Balance	2,681.00	0.00	0.00	0.00	710.47	0.00	0.00	0.00
	25/10/2021	Disposal	(2,681.00)	(5,001.47)	0.00	0.00	(4,291.00)	869.78	5,001.47	(4,131.69)
	25/10/2021	Writeback	0.00	0.00	4,291.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>(5,001.47)</b>	<b>4,291.00</b>	<b>0.00</b>	<b>0.00</b>	<b>869.78</b>	<b>5,001.47</b>	<b>(4,131.69)</b>
XRO.AX - Xero Limited										
	01/07/2021	Opening Balance	200.00	0.00	0.00	0.00	27,420.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(12,028.00)	0.00	15,392.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>200.00</b>	<b>0.00</b>	<b>(12,028.00)</b>	<b>0.00</b>	<b>15,392.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

The Jackson Superannuation Fund  
**Market Movement Report**

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
<b>Total Market Movement</b>					<b>(50,669.12)</b>				<b>(4,131.69)</b>	<b>(54,800.81)</b>

# The Jackson Superannuation Fund

## Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Managed Investments (Australian)</b>												
PCL0005AU1 - Pengana Aust Equities Fd												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,119.20	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,119.20</b>	<b>0.00</b>	<b>0.00</b>
PER0270AU2 - Pengana Emerg Companies Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.70	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.70</b>	<b>0.00</b>	<b>0.00</b>
PLA0004AU9 - Platinum Asia Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941.12	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>941.12</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,561.02</b>	<b>0.00</b>	<b>0.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
ACDC.AX - Global X Battery Tech & Lithium Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.79	31.15	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.79</b>	<b>31.15</b>	<b>0.00</b>
GEAR.AX2 - Betashares Geared Australian Equity Fund (hedge Fund)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684.60	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>684.60</b>	<b>0.00</b>	<b>0.00</b>
HACK.AX - Betashares Global Cybersecurity Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.42	273.05	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>790.42</b>	<b>273.05</b>	<b>0.00</b>

# The Jackson Superannuation Fund

## Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Units in Listed Unit Trusts (Australian)</b>												
IXJ.AX1 - Ishares Global Healthcare Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.42	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.42</b>	<b>0.00</b>	<b>0.00</b>
URF.AX - Us Masters Residential Property Fund												
04/02/2014	25/10/2021	1,148.00	2,242.07	372.44	(1,869.63)	1,943.59	1,943.59	0.00	0.00	0.00	0.00	(1,571.15)
20/02/2014	25/10/2021	1,533.00	2,759.40	497.34	(2,262.06)	2,360.82	2,360.82	0.00	0.00	0.00	0.00	(1,863.48)
		<b>2,681.00</b>	<b>5,001.47</b>	<b>869.78</b>	<b>(4,131.69)</b>	<b>4,304.41</b>	<b>4,304.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,434.63)</b>
		<b>2,681.00</b>	<b>5,001.47</b>	<b>869.78</b>	<b>(4,131.69)</b>	<b>4,304.41</b>	<b>4,304.41</b>	<b>0.00</b>	<b>0.00</b>	<b>1,516.23</b>	<b>304.20</b>	<b>(3,434.63)</b>
		<b>2,681.00</b>	<b>5,001.47</b>	<b>869.78</b>	<b>(4,131.69)</b>	<b>4,304.41</b>	<b>4,304.41</b>	<b>0.00</b>	<b>0.00</b>	<b>9,077.25</b>	<b>304.20</b>	<b>(3,434.63)</b>

The Jackson Superannuation Fund  
**Capital Gains Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	3,434.63				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>3,434.63</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	9,381.45	9,077.25	0.00	304.20	0.00
<b>Capital Gains Before Losses applied</b>	<b>9,381.45</b>	<b>9,077.25</b>	<b>0.00</b>	<b>304.20</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	3,434.63	3,130.43	0.00	304.20	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	5,946.82	5,946.82	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	1,982.27				
CGT Discount applied - Collectables	0.00				

The Jackson Superannuation Fund  
**Capital Gains Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

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	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	3,964.55				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>3,964.55</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>0.00</b>				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level



# 25000 - Interest Received

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
NAB301925846	Nabtrade Cash Account 301925846	(\$0.02)	(\$1.06)	(98.11)%
NABNT1584502004	Nabtrade High Interest Account 1584502-004	(\$182.57)	(\$295.60)	(38.24)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$182.59)	(\$296.66)	

## Supporting Documents

- Interest Reconciliation Report [Report](#)

## Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

# The Jackson Superannuation Fund

## Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
NAB301925846 Nabtrade Cash Account 301925846					
29/10/2021	0.02	0.02			
	0.02	0.02			
NABNT1584502004 Nabtrade High Interest Account 1584502-004					
30/07/2021	15.30	15.30			
31/08/2021	16.32	16.32			
30/09/2021	15.30	15.30			
29/10/2021	14.43	14.43			
30/11/2021	15.04	15.04			
31/12/2021	14.29	14.29			
31/01/2022	12.47	12.47			
28/02/2022	12.04	12.04			
31/03/2022	14.19	14.19			
29/04/2022	12.47	12.47			
31/05/2022	15.92	15.92			
30/06/2022	24.80	24.80			
	182.57	182.57			
	<b>182.59</b>	<b>182.59</b>			

**The Jackson Superannuation Fund**  
**Interest Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

---

<b>Date</b>	<b>Payment Amount</b>	<b>Gross Interest</b>	<b>TFN Withheld</b>	<b>Foreign Income</b>	<b>Foreign Credits</b>
<b>TOTAL</b>	<b>182.59</b>	<b>182.59</b>			

---

**Tax Return Reconciliation**

	<b>Totals</b>	<b>Tax Return Label</b>
<b>Gross Interest</b>	182.59	11C

# 30100 - Accountancy Fees

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$625.00	\$620.00	0.81%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$625.00	\$620.00	

## Supporting Documents

- General Ledger [Report](#)
- INV-0813.pdf [30100](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

# The Jackson Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
29/06/2022	nabtrade: 13313806 FUNDS TRANSFER 062099, 10417929 Invo813 The Jackson SF		625.00		625.00 DR
			<b>625.00</b>		<b>625.00 DR</b>

**Total Debits: 625.00**

**Total Credits: 0.00**



# TAX INVOICE

Jackson Superannuation

**Invoice Date**  
30 May 2022

**Invoice Number**  
INV-0813

**ABN**  
60 061 126 663

SuperHelp Australia  
PTY LTD  
PO Box 1906  
MACQUARIE  
CENTRE NSW 2113  
AUSTRALIA

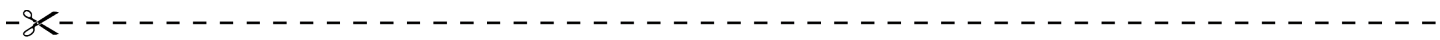
Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
ADD INV	Additional Investments	3.00	25.00	10%	75.00
DEPO	Deposit	1.00	(550.00)	10%	(550.00)
INCLUDES GST 10%					56.82
<b>TOTAL AUD</b>					625.00
Less Amount Paid					625.00
<b>AMOUNT DUE AUD</b>					<b>0.00</b>

## Due Date: 13 Jun 2022

Please pay the balance of our fees by direct credit into our bank account.

OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd  
Bank: Commonwealth Bank  
BSB: 06 2099  
Account Number: 1041 7929



# PAYMENT ADVICE

To: SuperHelp Australia PTY LTD  
PO Box 1906  
MACQUARIE CENTRE NSW 2113  
AUSTRALIA

**Customer** Jackson Superannuation  
**Invoice Number** INV-0813

---

**Amount Due** **0.00**  
**Due Date** 13 Jun 2022

---

**Amount Enclosed**

---

Enter the amount you are paying above

# 30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$1,036.00		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,036.00		

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered



# The Jackson Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
24/12/2021	nabtrade: 12137188 FUNDS TRANSFER 093003, 316385 551009540858476021 The Jackson SF		259.00		259.00 DR
24/12/2021	nabtrade: 12137188 FUNDS TRANSFER 093003, 316385 551009540858476021 The Jackson SF		259.00		518.00 DR
24/12/2021	nabtrade: 12137188 FUNDS TRANSFER 093003, 316385 551009540858476021 The Jackson SF		259.00		777.00 DR
24/12/2021	nabtrade: 12137188 FUNDS TRANSFER 093003, 316385 551009540858476021 The Jackson SF		259.00		1,036.00 DR
			<b>1,036.00</b>		<b>1,036.00 DR</b>
<b>Total Debits:</b>	<b>1,036.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				

# 30700 - Auditor's Remuneration

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$550.00	\$450.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

# The Jackson Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
09/09/2021	nabtrade: 11305913 FUNDS TRANSFER 062099, 10417929 The Jackson SF The Jackson SF		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>

**Total Debits: 550.00**

**Total Credits: 0.00**

# 30800 - ASIC Fees

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$56.00	\$1,075.00	(94.79)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$56.00	\$1,075.00	

## Supporting Documents

- General Ledger [Report](#)
- ASIC 230821.pdf

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

# The Jackson Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ASIC Fees (30800)</b>					
ASIC Fees (30800)					
24/08/2021	nabtrade: 11199058 FUNDS TRANSFER 093003, 317118 2291271101233 Guardian Int		56.00		56.00 DR
			<b>56.00</b>		<b>56.00 DR</b>

**Total Debits: 56.00**

**Total Credits: 0.00**



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

**Inquiries**  
www.asic.gov.au/invoices  
1300 300 630

GUARDIAN INTERNATIONAL PTY LTD  
15 LADBROKE CL CARSELDINE QLD 4034



Receipt # 11199058

**INVOICE STATEMENT**

Issue date 17 Aug 21

**GUARDIAN INTERNATIONAL PTY LTD**

ACN 127 110 123  
Account No. 22 127110123

**Summary**

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$56.00</b>

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page*

**Please pay**

Immediately	<b>\$0.00</b>
By 17 Oct 21	<b>\$56.00</b>

*If you have already paid please ignore this invoice statement.*

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



**ASIC**  
Australian Securities & Investments Commission

**PAYMENT SLIP**

**GUARDIAN INTERNATIONAL PTY LTD**

ACN 127 110 123 Account No: 22 127110123



22 127110123

<b>TOTAL DUE</b>	<b>\$56.00</b>
Immediately	<b>\$0.00</b>
By 17 Oct 21	<b>\$56.00</b>

*Payment options are listed on the back of this payment slip*



\*814 129 0002291271101233 54

# Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2021-08-17	Annual Review - Special Purpose Pty Co	3X7857767480P A	\$56.00
	<b>Outstanding transactions</b>		
2021-08-17	Annual Review - Special Purpose Pty Co	3X7857767480P A	\$56.00

## PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2291 2711 0123 354

### Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

### Phone

Call 13 18 16 to pay by Mastercard or Visa

### On-line

Go to [postbillpay.com.au](http://postbillpay.com.au) to pay by Mastercard or Visa

### Mail

Mail this payment slip and cheque (do not staple) to ASIC,  
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Bill Code: 17301  
Ref: 2291271101233

### Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

# 37500 - Investment Expenses

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
SHSA024LSDMD	0.24ct Loose Diamond	\$582.00	\$582.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$582.00	\$582.00	

## Supporting Documents

- General Ledger [Report](#)
- Invoice NV-17920.pdf [SHSA024LSDMD](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered



The Jackson Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Investment Expenses (37500)</b>					
<u>0.24ct Loose Diamond (SHSA024LSDMD)</u>					
11/02/2022	nabtrade: 12401998 FUNDS TRANSFER 034001, 175078 INV15025 The Jackson SF		582.00		582.00 DR
			<b>582.00</b>		<b>582.00 DR</b>

**Total Debits: 582.00**

**Total Credits: 0.00**



RESERVE VAULT

# TAX INVOICE

Guardian International Pty Ltd atf The Jackson Superannuation Fund  
Attention: Damian R Jackson  
15 Ladbroke Cl  
CARSELDINE QLD 4034  
AUSTRALIA  
ABN: 44 726 826 604

**Invoice Date**  
28 Jan 2023

**Invoice Number**  
INV-17920

**Reference**  
L0828-Ins

**ABN**  
73 154 626 285

Reserve Vault Australia  
Pty Ltd  
PO Box 12218  
GEORGE STREET QLD  
4003

Description	GST	Amount AUD
Lease Agreement for the period 12.02.2023 to 11.02.2024 Being for Safe Deposit Box Extra Small x 1	10%	230.00
Charges for insurable interest to the Nominated Value \$31,200.00 under Reserve Vault Australia's liability insurance (per clause 16 and 21 of Terms & Conditions) For period 12.02.2023 to 11.02.2024	10%	352.00
	INCLUDES GST 10%	52.91
	<b>TOTAL AUD</b>	582.00
	Less Amount Paid	582.00
	<b>AMOUNT DUE AUD</b>	<b>0.00</b>

## Due Date: 11 Feb 2023

BANK TRANSFER to Westpac Bank:  
Account Name: Reserve Vault Australia Pty Ltd  
BSB: 034 001 ACCOUNT: 175 078  
Reference: INVOICE NUMBER - send remittance advice to [info@reservevault.com.au](mailto:info@reservevault.com.au)

VISA & MASTERCARD payments - phone our office 07 3221 6128 - 1% surcharge applies

Cheques payable to RESERVE VAULT AUSTRALIA

# 48500 - Income Tax Expense

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$6,115.88)	\$6,841.49	(189.39)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$6,115.88)	\$6,841.49	

## Supporting Documents

No supporting documents

# 49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$37,456.86)	\$64,012.49	(158.51)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$37,456.86)	\$64,012.49	

## Supporting Documents

No supporting documents

## 50000 - Members

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
JACDAM00001A	Jackson, Damian Robert - Accumulation (Accumulation)	(\$308,926.24)		\$41,468.90		(\$4,012.04)	(\$271,469.38)	(12.12)%
<b>TOTAL</b>		<b>Opening Balance</b>	<b>Contribution Income</b>	<b>Earnings</b>	<b>Member Payments</b>	<b>Tax &amp; Fees</b>	<b>Closing Balance</b>	
		(\$308,926.24)		\$41,468.90		(\$4,012.04)	(\$271,469.38)	

### Supporting Documents

- Members Summary [Report](#)
- Members Statements [Report](#)

### Standard Checklist

- Attach copies of Members Statements

# The Jackson Superannuation Fund

## Members Statement

Damian Robert Jackson  
 6 Manor Close  
 Murrumba Downs, Queensland, 4503, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	47	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	271,469.38
Date Joined Fund:	20/11/2013	Total Death Benefit:	271,469.38
Service Period Start Date:	20/02/1995		
Date Left Fund:			
Member Code:	JACDAM00001A		
Account Start Date:	20/11/2013		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	271,469.38
<u>Preservation Components</u>	
Preserved	151,469.38
Unrestricted Non Preserved	120,000.00
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	1,784.00
Taxable	269,685.38

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	308,926.24
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(41,468.90)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	(4,012.04)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	271,469.38

# The Jackson Superannuation Fund

## Members Statement

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### Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

---

Damian Robert Jackson  
Director

The Jackson Superannuation Fund  
**Members Summary Report**

As at 30 June 2022

Opening Balance	Increases				Decreases						Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	
<b>Damian Robert Jackson (Age: 47)</b>											
JACDAM00001A - Accumulation											
308,926.24			(41,468.90)				(4,012.04)				271,469.38
<b>308,926.24</b>			<b>(41,468.90)</b>				<b>(4,012.04)</b>				<b>271,469.38</b>
<b>308,926.24</b>			<b>(41,468.90)</b>				<b>(4,012.04)</b>				<b>271,469.38</b>



# 60400 - Bank Accounts

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
NAB301925846	Nabtrade Cash Account 301925846	\$584.11	\$479.14	21.91%
NABNT1584502004	Nabtrade High Interest Account 1584502-004	\$39,584.77	\$46,402.20	(14.69)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$40,168.88	\$46,881.34	

## Supporting Documents

- Bank Statement Report [Report](#)
- CashStatement\_NT1584502-51816\_22-07-09\_0110543711154.pdf
- CashStatement\_NT1584502-94347\_22-01-08\_0248532087277.pdf

## Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

# The Jackson Superannuation Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / NAB301925846

**Account Name:** Nabtrade Cash Account 301925846

**BSB and Account Number:** 083052 301925846

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 479.14		\$ 11,616.93		\$ 11,721.90		\$ 584.11	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			479.14		
13/07/2021	FUNDS TRANSFER DIVIDEND - IXJ PAYMENT JUL21/00805539 [Amount Receivable]		36.51	515.65		
15/07/2021	FUNDS TRANSFER DIVIDEND - ACDC PAYMENT JUL21/00803289 [Amount Receivable]		757.68	1,273.33		
16/07/2021	FUNDS TRANSFER DIVIDEND - GEAR DST JUN 001262002728 [Amount Receivable]		623.16	1,896.49		
16/07/2021	FUNDS TRANSFER DIVIDEND - HACK DST JUNE 001262027569 [Amount Receivable]		235.85	2,132.34		
16/07/2021	FUNDS TRANSFER DIVIDEND - AUDS DST JUNE 001261986235 [Amount Receivable]		688.46	2,820.80		
24/08/2021	nabtrade: 11199058 FUNDS TRANSFER 093003, 317118 2291271101233 Guardian Int	56.00		2,764.80		
09/09/2021	nabtrade: 11305913 FUNDS TRANSFER 062099, 10417929 The Jackson SF The Jackson SF	550.00		2,214.80		
21/09/2021	FUNDS TRANSFER DIVIDEND - SANTOS LIMITED S00061591401 [System Matched Income Data]		38.47	2,253.27		
07/10/2021	FUNDS TRANSFER DIVIDEND - IVC ITM DIV 001266674622 [System Matched Income Data]		47.50	2,300.77		
20/10/2021	FUNDS TRANSFER Funds Transfer The Jackson SF [FUNDS TRANSFER Funds Transfer The Jackson SF]		4,000.00	6,300.77		
22/10/2021	BUY SGR.ASX 1500 AUD 3.67 99540686 NT1584502- 002	5,524.95		775.82		
25/10/2021	SELL URF.ASX 2681 AUD .33 99629688 NT1584502- 002		869.78	1,645.60		
29/10/2021	INTEREST		0.02	1,645.62		
24/12/2021	FUNDS TRANSFER Fund Transfer The Jackson SF [FUNDS TRANSFER Fund Transfer The Jackson SF]		3,000.00	4,645.62		
24/12/2021	nabtrade: 12137188 FUNDS TRANSFER 093003, 316385 551009540858476021 The Jackson SF	2,721.98		1,923.64		

**The Jackson Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
24/12/2021	inabtrade: 12137195 FUNDS TRANSFER 093003, 316385 001447268266045260 The Jackson SF	988.00		935.64		
05/01/2022	FUNDS TRANSFER DIVIDEND IXJ PAYMENT JAN22/00805718 [System Matched Income Data]		28.24	963.88		
19/01/2022	FUNDS TRANSFER DIVIDEND - GEAR DST 001270723576 [System Matched Income Data]		1,279.69	2,243.57		
11/02/2022	nabtrade: 12401998 FUNDS TRANSFER 034001, 175078 INV15025 The Jackson SF	582.00		1,661.57		
24/03/2022	FUNDS TRANSFER DIVIDEND - SANTOS DIVIDEND AUF22/00901273 [System Matched Income Data]		59.04	1,720.61		
08/04/2022	FUNDS TRANSFER DIVIDEND - IVC FNL DIV 001275138148 [System Matched Income Data]		57.50	1,778.11		
11/04/2022	nabtrade: 12856316 FUNDS TRANSFER 093003, 316385 001447268266045260 The Jackson SF	569.00		1,209.11		
29/06/2022	nabtrade: 13313806 FUNDS TRANSFER 062099, 10417929 Invo813 The Jackson SF	625.00		584.11		
30/06/2022	CLOSING BALANCE			584.11		
		<u>11,616.93</u>	<u>11,721.90</u>			

# The Jackson Superannuation Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / NABNT1584502004  
**Account Name:** Nabtrade High Interest Account 1584502-004  
**BSB and Account Number:** 083052 NT1584502004

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 46,402.20		\$ 7,000.00		\$ 182.57		\$ 39,584.77	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			46,402.20		
30/07/2021	INTEREST		15.30	46,417.50		
31/08/2021	INTEREST		16.32	46,433.82		
30/09/2021	INTEREST		15.30	46,449.12		
20/10/2021	FUNDS TRANSFER Funds Transfer The Jackson SF [FUNDS TRANSFER Funds Transfer The Jackson SF]	4,000.00		42,449.12		
29/10/2021	INTEREST		14.43	42,463.55		
30/11/2021	INTEREST		15.04	42,478.59		
24/12/2021	FUNDS TRANSFER Fund Transfer The Jackson SF [FUNDS TRANSFER Fund Transfer The Jackson SF]	3,000.00		39,478.59		
31/12/2021	INTEREST		14.29	39,492.88		
31/01/2022	INTEREST		12.47	39,505.35		
28/02/2022	INTEREST		12.04	39,517.39		
31/03/2022	INTEREST		14.19	39,531.58		
29/04/2022	INTEREST		12.47	39,544.05		
31/05/2022	INTEREST		15.92	39,559.97		
30/06/2022	INTEREST		24.80	39,584.77		
30/06/2022	CLOSING BALANCE			39,584.77		

The Jackson Superannuation Fund

# Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
		<u>7,000.00</u>	<u>182.57</u>			

# Statement

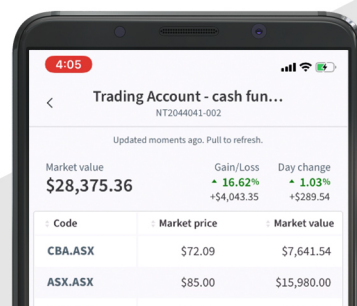
THE JACKSON SUPERANNUATION FUND  
 15 LADBROKE CL  
 CARSELDINE QLD 4034

Statement period:  
 01/07/2021 to 31/12/2021  
 Statement number:  
 17

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### Your accounts


#### Your nabtrade cash products summary

The Jackson Superannuation Fund 083-052 301925846 (as at 31/12/2021)	\$935.64 CR
The Jackson Superannuation Fund NT1584502-004 (as at 31/12/2021)	\$39,492.88 CR

### The Jackson Superannuation Fund

083-052 301925846

#### Account details

 <b>Billers Code : 102426</b> <b>Ref : 3052301925846</b>	<b>Telephone &amp; Internet Banking — BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	<b>BSB</b> 083-052
	<b>Account number</b> 301925846	
	<b>Interest rate as at 31/12/2021</b> 0.05% P.A.	

#### Account balance summary

Opening balance	\$479.14 CR
Total credits	\$10,297.43
Total debits	\$9,840.93
Closing balance	\$935.64 CR

#### Transaction details

Date	Details	Debits	Credits	Balance
01/07/2021	Balance brought forward			\$479.14 CR
13/07/2021	FUNDS TRANSFER DIVIDEND - IXJ PAYMENT JUL21/00805539		\$36.51	\$515.65 CR
15/07/2021	FUNDS TRANSFER DIVIDEND - ACDC PAYMENT JUL21/00803289		\$757.68	\$1,273.33 CR
16/07/2021	FUNDS TRANSFER DIVIDEND - GEAR DST JUN 001262002728		\$623.16	\$1,896.49 CR

## The Jackson Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
16/07/2021	FUNDS TRANSFER DIVIDEND - HACK DST JUNE 001262027569		\$235.85	\$2,132.34 CR
16/07/2021	FUNDS TRANSFER DIVIDEND - AUDS DST JUNE 001261986235		\$688.46	\$2,820.80 CR
24/08/2021	nabtrade: 11199058 FUNDS TRANSFER 093003, 317118 2291271101233 Guardian Int	\$56.00		\$2,764.80 CR
09/09/2021	nabtrade: 11305913 FUNDS TRANSFER 062099, 10417929 The Jackson SF The Jackson SF	\$550.00		\$2,214.80 CR
21/09/2021	FUNDS TRANSFER DIVIDEND - SANTOS LIMITED S00061591401		\$38.47	\$2,253.27 CR
07/10/2021	FUNDS TRANSFER DIVIDEND - IVC ITM DIV 001266674622		\$47.50	\$2,300.77 CR
20/10/2021	FUNDS TRANSFER Funds Transfer The Jackson SF		\$4,000.00	\$6,300.77 CR
22/10/2021	BUY SGR.ASX 1500 AUD 3.67 99540686 NT1584502-002	\$5,524.95		\$775.82 CR
25/10/2021	SELL URF.ASX 2681 AUD .33 99629688 NT1584502-002		\$869.78	\$1,645.60 CR
29/10/2021	INTEREST		\$0.02	\$1,645.62 CR
24/12/2021	FUNDS TRANSFER Fund Transfer The Jackson SF		\$3,000.00	\$4,645.62 CR
24/12/2021	nabtrade: 12137188 FUNDS TRANSFER 093003, 316385 551009540858476021 The Jackson SF	\$2,721.98		\$1,923.64 CR
24/12/2021	nabtrade: 12137195 FUNDS TRANSFER 093003, 316385 001447268266045260 The Jackson SF	\$988.00		\$935.64 CR
31/12/2021	Closing Balance			\$935.64 CR

## The Jackson Superannuation Fund

NT1584502-004

Account details	
Account number	NT1584502-004
Interest rate as at 31/12/2021	0.40% P.A.

Account balance summary	
Opening balance	\$46,402.20 CR
Total credits	\$90.68
Total debits	\$7,000.00
Closing balance	\$39,492.88 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2021	Balance brought forward			\$46,402.20 CR
30/07/2021	INTEREST		\$15.30	\$46,417.50 CR
31/08/2021	INTEREST		\$16.32	\$46,433.82 CR
30/09/2021	INTEREST		\$15.30	\$46,449.12 CR
20/10/2021	FUNDS TRANSFER Funds Transfer The Jackson SF	\$4,000.00		\$42,449.12 CR
29/10/2021	INTEREST		\$14.43	\$42,463.55 CR
30/11/2021	INTEREST		\$15.04	\$42,478.59 CR
24/12/2021	FUNDS TRANSFER Fund Transfer The Jackson SF	\$3,000.00		\$39,478.59 CR
31/12/2021	INTEREST		\$14.29	\$39,492.88 CR

### The Jackson Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
31/12/2021	Closing Balance			\$39,492.88 CR

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.



# Statement


THE JACKSON SUPERANNUATION FUND  
 15 LADBROKE CL  
 CARSELDINE QLD 4034

Statement period:  
 01/01/2022 to 30/06/2022  
 Statement number:  
 18

## YOU ASKED. WE LISTENED.

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## Your accounts

Your nabtrade cash products summary	
The Jackson Superannuation Fund 083-052 301925846 (as at 30/06/2022)	\$584.11 CR
The Jackson Superannuation Fund NT1584502-004 (as at 30/06/2022)	\$39,584.77 CR

## The Jackson Superannuation Fund

083-052 301925846

Account details		
 <b>Biller Code : 102426</b> <b>Ref : 3052301925846</b>	<b>Telephone &amp; Internet Banking — BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="https://www.bpay.com.au">www.bpay.com.au</a>	<b>BSB</b> <span style="float: right;"><b>083-052</b></span>
		<b>Account number</b> <span style="float: right;"><b>301925846</b></span>
		<b>Interest rate as at 30/06/2022</b> <span style="float: right;"><b>0.10% P.A.</b></span>

Account balance summary	
<b>Opening balance</b>	<b>\$935.64 CR</b>
Total credits	\$1,424.47
Total debits	\$1,776.00
<b>Closing balance</b>	<b>\$584.11 CR</b>

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2022	Balance brought forward			\$935.64 CR
05/01/2022	FUNDS TRANSFER DIVIDEND - IXJ PAYMENT JAN22/00805718		\$28.24	\$963.88 CR
19/01/2022	FUNDS TRANSFER DIVIDEND - GEAR DST 001270723576		\$1,279.69	\$2,243.57 CR

## The Jackson Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
11/02/2022	nabtrade: 12401998 FUNDS TRANSFER 034001, 175078 INV15025 The Jackson SF	\$582.00		\$1,661.57 CR
24/03/2022	FUNDS TRANSFER DIVIDEND - SANTOS DIVIDEND AUF22/00901273		\$59.04	\$1,720.61 CR
08/04/2022	FUNDS TRANSFER DIVIDEND - IVC FNL DIV 001275138148		\$57.50	\$1,778.11 CR
11/04/2022	nabtrade: 12856316 FUNDS TRANSFER 093003, 316385 001447268266045260 The Jackson SF	\$569.00		\$1,209.11 CR
20/06/2022	Please note from 20/06/2022 the interest rate on your account is 0.10%p.a.			\$1,209.11 CR
29/06/2022	nabtrade: 13313806 FUNDS TRANSFER 062099, 10417929 Inv0813 The Jackson SF	\$625.00		\$584.11 CR
30/06/2022	Closing Balance			\$584.11 CR

The following information is provided to assist in preparing your 2021/22 tax return	
Account Number	083-052-301925846
Credit interest paid 2021/22 financial year	\$0.02
Withholding Tax	\$0.00

## The Jackson Superannuation Fund

NT1584502-004

Account details	
Account number	NT1584502-004
Interest rate as at 30/06/2022	1.00% P.A.

Account balance summary	
Opening balance	\$39,492.88 CR
Total credits	\$91.89
Total debits	\$0.00
Closing balance	\$39,584.77 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2022	Balance brought forward			\$39,492.88 CR
31/01/2022	INTEREST		\$12.47	\$39,505.35 CR
28/02/2022	INTEREST		\$12.04	\$39,517.39 CR
31/03/2022	INTEREST		\$14.19	\$39,531.58 CR
29/04/2022	INTEREST		\$12.47	\$39,544.05 CR
23/05/2022	Please note from 23/05/2022 the interest rate on your account is 0.65%p.a.			\$39,544.05 CR
31/05/2022	INTEREST		\$15.92	\$39,559.97 CR
20/06/2022	Please note from 20/06/2022 the interest rate on your account is 1.00%p.a.			\$39,559.97 CR
30/06/2022	INTEREST		\$24.80	\$39,584.77 CR

### The Jackson Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
30/06/2022	Closing Balance			\$39,584.77 CR

The following information is provided to assist in preparing your 2021/22 tax return	
Account Number	NT1584502-004
Credit interest paid 2021/22 financial year	\$182.57
Withholding Tax	\$0.00

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.

# 61800 - Distributions Receivable

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
ACDC.AX	Global X Battery Tech & Lithium Etf	\$91.00	\$757.68	(87.99)%
AUDS.AX	Betashares Strong Australian Dollar Fund (hedge Fund)		\$688.46	100%
GEAR.AX2	Betashares Geared Australian Equity Fund (hedge Fund)	\$2,067.96	\$623.16	231.85%
HACK.AX	Betashares Global Cybersecurity Etf	\$544.60	\$235.85	130.91%
IXJ.AX1	Ishares Global Healthcare Etf	\$42.16	\$36.51	15.48%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$2,745.72	\$2,341.66	

## Supporting Documents

- General Ledger [Report](#)
- GEAR\_Distribution\_Advice\_2022\_07\_18.pdf [GEAR.AX2](#)
- HACK\_Distribution\_Advice\_2022\_07\_18.pdf [HACK.AX](#)
- IXJ\_Payment\_Advice\_2022\_07\_13.pdf [IXJ.AX1](#)

## Standard Checklist

- Review aging of amounts receivable and comment on any delay in payment

# The Jackson Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Receivable (61800)</b>					
<u>Global X Battery Tech &amp; Lithium Etf (ACDC.AX)</u>					
01/07/2021	Opening Balance				757.68 DR
15/07/2021	FUNDS TRANSFER DIVIDEND - ACDC PAYMENT JUL21/00803289 [Amount Receivable]			757.68	0.00 DR
30/06/2022	Distribution receivable		91.00		91.00 DR
			<b>91.00</b>	<b>757.68</b>	<b>91.00 DR</b>
<u>Betashares Strong Australian Dollar Fund (hedge Fund) (AUDS.AX)</u>					
01/07/2021	Opening Balance				688.46 DR
16/07/2021	FUNDS TRANSFER DIVIDEND - AUDS DST JUNE 001261986235 [Amount Receivable]			688.46	0.00 DR
				<b>688.46</b>	<b>0.00 DR</b>
<u>Betashares Geared Australian Equity Fund (hedge Fund) (GEAR.AX2)</u>					
01/07/2021	Opening Balance				623.16 DR
16/07/2021	FUNDS TRANSFER DIVIDEND - GEAR DST JUN 001262002728 [Amount Receivable]			623.16	0.00 DR
30/06/2022	Distribution receivable		2,067.96		2,067.96 DR
			<b>2,067.96</b>	<b>623.16</b>	<b>2,067.96 DR</b>
<u>Betashares Global Cybersecurity Etf (HACK.AX)</u>					
01/07/2021	Opening Balance				235.85 DR
16/07/2021	FUNDS TRANSFER DIVIDEND - HACK DST JUNE 001262027569 [Amount Receivable]			235.85	0.00 DR
30/06/2022	Distribution receivable		544.60		544.60 DR
			<b>544.60</b>	<b>235.85</b>	<b>544.60 DR</b>
<u>Ishares Global Healthcare Etf (IXJ.AX1)</u>					
01/07/2021	Opening Balance				36.51 DR
13/07/2021	FUNDS TRANSFER DIVIDEND - IXJ PAYMENT JUL21/00805539 [Amount Receivable]			36.51	0.00 DR
30/06/2022	Distribution receivable		42.16		42.16 DR
			<b>42.16</b>	<b>36.51</b>	<b>42.16 DR</b>
<b>Total Debits:</b>			<b>2,745.72</b>		
<b>Total Credits:</b>				<b>2,341.66</b>	



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 150 081 691

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: GEAR  
Email: [betashares@linkmarketservices.com.au](mailto:betashares@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



036 424806

GUARDIAN INTERNATIONAL PTY LTD  
<THE JACKSON S/F A/C>  
15 LADBROKE CLOSE  
CARSELDINE QLD 4034

### Distribution Advice

**Payment date:** 18 July 2022  
**Record date:** 4 July 2022  
**Reference no.:** X\*\*\*\*\*1022

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

#### BETASHARES GEARED AUSTRALIAN EQUITY FUND (HEDGE FUND)

##### Distribution statement for the period ended 30 June 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	\$2.06795792	1,000	\$2,067.96
		<b>Net Amount:</b>	<b>\$2,067.96</b>

#### PAYMENT REMITTED TO:

NATIONAL AUSTRALIA BANK  
LEVEL 5 500 BOURKE ST  
MELBOURNE VIC 3000  
Account Name: THE JACKSON SUP  
BSB: 083-052 ACC: \*\*\*\*\*5846  
Direct Credit Reference No.: 001279422472

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 169 914 434

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: HACK  
Email: [betashares@linkmarketservices.com.au](mailto:betashares@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



036 424854

GUARDIAN INTERNATIONAL PTY LTD  
<THE JACKSON S/F A/C>  
15 LADBROKE CLOSE  
CARSELDINE QLD 4034

### Distribution Advice

**Payment date:** 18 July 2022  
**Record date:** 4 July 2022  
**Reference no.:** X\*\*\*\*\*1022

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

#### BETASHARES GLOBAL CYBERSECURITY ETF

##### Distribution statement for the period ended 30 June 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	68.074983 cents	800	\$544.60
		<b>Net Amount:</b>	<b>\$544.60</b>

#### PAYMENT REMITTED TO:

NATIONAL AUSTRALIA BANK  
LEVEL 5 500 BOURKE ST  
MELBOURNE VIC 3000  
Account Name: THE JACKSON SUP  
BSB: 083-052 ACC: \*\*\*\*\*5846  
Direct Credit Reference No.: 001279404530

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.

021858 000 IXJ



GUARDIAN INTERNATIONAL PTY LTD  
<THE JACKSON S/F A/C>  
15 LADBROKE CLOSE  
CARSELDINE QLD 4034

## Manage your holdings



[www.investorcentre.com/au](http://www.investorcentre.com/au)



Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:



(within Australia) 1300 474 273  
(outside Australia) +61 3 9415 4695

Holder Identification Number (HIN)

**HIN WITHHELD**

Record Date:

**4 July 2022**

Payment Date:

**13 July 2022**

## iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IXJ	iShares Global Healthcare ETF	0.84321275	50	42.16	0.00	42.16
			<b>Total</b>	<b>42.16</b>	<b>0.00</b>	<b>42.16</b>

### Your Payment Instruction:

NATIONAL AUSTRALIA BANK LTD

BSB: 083-052

ACC: XXXXXX46

**Amount Deposited:**

**AUD\$42.16**

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at [www.investorcentre.com/au](http://www.investorcentre.com/au) or call Computershare on 1300 474 273.

**Note 1:** You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at [www.blackrock.com/au](http://www.blackrock.com/au) for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

**Note 2:** If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

**IT'S TIME TO THINK SUSTAINABLY.**

Expect more from iShares ESG ETFs. Turn over to learn more.





# AIM TO DO GOOD BY THE PLANET AND YOUR BOTTOM LINE

## Build a portfolio for the long term.

iShares ESG ETFs can provide access to companies with a more sustainable approach and better positioned to grow.

## Not all Sustainable ETFs are created equal.

Find out why at [blackrock.com/au/isharesesg](https://blackrock.com/au/isharesesg)



**iShares**<sup>®</sup>  
by BlackRock

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BIMAL is the responsible entity and issuer of units in the Australian domiciled managed investment schemes referred to in this material, including the Australian domiciled iShares ETFs. Any potential investor should consider the latest product disclosure statement (PDS) before deciding whether to acquire, or continue to hold, an investment in any BlackRock fund. BlackRock has also issued a target market determination (TMD) that describes the class of consumers that comprises the target market for each BlackRock fund and matters relevant to their distribution and review. The PDS and the TMD can be obtained by contacting the BIMAL Client Services Centre on 1300 366 100. In some instances the PDS and the TMD are also available on the BIMAL website at [www.blackrock.com/au](https://www.blackrock.com/au). An iShares ETF is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular iShares ETF seeks to track. No index provider makes any representation regarding the advisability of investing in the iShares ETFs. Further information on the index providers can be found in the BIMAL website terms and conditions at [www.blackrock.com/au](https://www.blackrock.com/au).

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# 71000 - Collectables (Coins, Stamps, Wine and Other Personal Use Assets)

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHSA024LSDMD	0.24ct Loose Diamond	1.000000	\$31,200.00	1.000000	\$31,200.00	0%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		1.000000	\$31,200.00	1.000000	\$31,200.00	

## Supporting Documents

- Investment Movement Report [Report](#)
- The Jackson Superannuation Fund\_Queries\_Response.docx [SHSA024LSDMD](#)

## Standard Checklist

- (If Applicable) if an item is transferred to a related party, this must be at market price as determined by a qualified, independent valuer
- Attach Investment Movement Report
- Ensure if Collectible is leased it is to an unrelated party and the lease must be on arm's length terms
- Ensure Investments are made for genuine retirement purposes, not to provide any present-day benefit
- Ensure the decision on where the item is stored must be documented and the written record kept
- Ensure the item must be insured in the fund's name within seven days of the fund acquiring it

# The Jackson Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Nabtrade Cash Account 301925846		479.14		11,721.90		(11,616.93)			584.11	584.11
Nabtrade High Interest Account 1584502-004		46,402.20		182.57		(7,000.00)			39,584.77	39,584.77
		<b>46,881.34</b>		<b>11,904.47</b>		<b>(18,616.93)</b>			<b>40,168.88</b>	<b>40,168.88</b>
<b>Collectables (Coins, Stamps, Wine and Other Personal Use Assets)</b>										
SHSA024LSDMD - 0.24ct Loose Diamond	1.00	24,200.00						1.00	24,200.00	31,200.00
		<b>24,200.00</b>							<b>24,200.00</b>	<b>31,200.00</b>
<b>Managed Investments (Australian)</b>										
PCL0005AU1 - Pengana Aust Equities Fd	18,307.65	30,477.98	1,035.11	1,870.27				19,342.76	32,348.25	32,333.36
PER0270AU2 - Pengana Emerg Companies Fund	17,355.74	42,515.15	2,457.85	5,500.68				19,813.59	48,015.83	39,761.91
PLA0004AU9 - Platinum Asia Fund	18,154.33	51,091.86	1,027.35	2,267.37				19,181.68	53,359.23	42,268.75
		<b>124,084.99</b>		<b>9,638.32</b>					<b>133,723.31</b>	<b>114,364.02</b>
<b>Shares in Listed Companies (Australian)</b>										
IVC.AX - Invocare Limited	500.00	4,979.95						500.00	4,979.95	5,230.00
STO.AXW - Santos Limited	500.00	6,694.50						500.00	6,694.50	3,710.00

# The Jackson Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
SGR.AX - The Star Entertainment Group Limited			1,500.00	5,524.95				1,500.00	5,524.95	4,185.00
XRO.AX - Xero Limited	200.00	3,114.95						200.00	3,114.95	15,392.00
		<b>14,789.40</b>		<b>5,524.95</b>					<b>20,314.35</b>	<b>28,517.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
GEAR.AX2 - Betashares Geared Australian Equity Fund (hedge Fund)	1,000.00	10,800.90						1,000.00	10,800.90	21,470.00
HACK.AX - Betashares Global Cybersecurity Etf	800.00	5,006.95						800.00	5,006.95	6,968.00
AUDS.AX - Betashares Strong Australian Dollar Fund (hedge Fund)	1,400.00	9,693.95						1,400.00	9,693.95	10,920.00
ACDC.AX - Global X Battery Tech & Lithium Etf	120.00	5,006.95						120.00	5,006.95	9,108.00
IXJ.AX1 - Ishares Global Healthcare Etf	50.00	4,508.45						50.00	4,508.45	5,884.50
URF.AX - Us Masters Residential Property Fund	2,681.00	5,001.47			(2,681.00)	(5,001.47)	(4,131.69)		0.00	
		<b>40,018.67</b>				<b>(5,001.47)</b>	<b>(4,131.69)</b>		<b>35,017.20</b>	<b>54,350.50</b>
	<b>249,974.40</b>		<b>27,067.74</b>		<b>(23,618.40)</b>		<b>(4,131.69)</b>		<b>253,423.74</b>	<b>268,600.40</b>

## The Jackson Superannuation Fund

### Queries

1. 0.24ct Loose Diamond – We note the valuation report we received is dated 12/05/2020. Please note for audit purposes we will require a valuation report as at 30/06/2022. Please provide.
2. Investment Strategy – We note the investment strategy we received is unsigned. Could you please provide us with a signed and dated copy.
3. Please provide us with a copy of the FY2022 annual tax statement for ACDC - Etf's Battery Tech & Lithium ETF.

**CLT RESP**

**EMAIL**

**29/06/2023**

I have uploaded the Tax Statement for ACDC and the signed Investment Strategy as requested.

In relation to the valuation, it was my understanding that this only needed to be obtained every 3 years. The most recent valuation is dated 12/5/20 which is within the 3 year period as at 30/6/22. It was my intention to obtain an updated valuation soon for FY2023, but I would not want this to hold up the lodging of the FY2022 return. Please let me know if this is acceptable.

# 74700 - Managed Investments (Australian)

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
PCL0005AU1	Pengana Aust Equities Fd	19342.761700	\$32,333.36	18307.649900	\$36,741.62	(12)%
PER0270AU2	Pengana Emerg Companies Fund	19813.589000	\$39,761.91	17355.738600	\$47,266.62	(15.88)%
PLA0004AU9	Platinum Asia Fund	19181.680000	\$42,268.75	18154.330000	\$49,421.53	(14.47)%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		58338.030700	\$114,364.02	53817.718500	\$133,429.77	

## Supporting Documents

- Investment Movement Report [Report](#)
- PGA\_Periodic\_Statement\_100739366\_INVESTOR\_6091287\_20092022.pdf [PCL0005AU1](#)
- PGA\_Periodic\_Statement\_100739366\_INVESTOR\_6093619\_20092022.pdf [PER0270AU2](#)
- I70905 (3).pdf [PLA0004AU9](#)

## Standard Checklist

- Attach Annual statements from fund managers, Master Trust, Platform or Wrap providers confirming ownership and value
- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

# The Jackson Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Nabtrade Cash Account 301925846		479.14		11,721.90		(11,616.93)			584.11	584.11
Nabtrade High Interest Account 1584502-004		46,402.20		182.57		(7,000.00)			39,584.77	39,584.77
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<b>Collectables (Coins, Stamps, Wine and Other Personal Use Assets)</b>										
SHSA024LSDMD - 0.24ct Loose Diamond	1.00	24,200.00						1.00	24,200.00	31,200.00
		<b>24,200.00</b>							<b>24,200.00</b>	<b>31,200.00</b>
<b>Managed Investments (Australian)</b>										
PCL0005AU1 - Pengana Aust Equities Fd	18,307.65	30,477.98	1,035.11	1,870.27				19,342.76	32,348.25	32,333.36
PER0270AU2 - Pengana Emerg Companies Fund	17,355.74	42,515.15	2,457.85	5,500.68				19,813.59	48,015.83	39,761.91
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		<b>124,084.99</b>		<b>9,638.32</b>					<b>133,723.31</b>	<b>114,364.02</b>
<b>Shares in Listed Companies (Australian)</b>										
IVC.AX - Invocare Limited	500.00	4,979.95						500.00	4,979.95	5,230.00
STO.AXW - Santos Limited	500.00	6,694.50						500.00	6,694.50	3,710.00

# The Jackson Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
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XRO.AX - Xero Limited	200.00	3,114.95						200.00	3,114.95	15,392.00
		<b>14,789.40</b>		<b>5,524.95</b>					<b>20,314.35</b>	<b>28,517.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
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HACK.AX - Betashares Global Cybersecurity Etf	800.00	5,006.95						800.00	5,006.95	6,968.00
AUDS.AX - Betashares Strong Australian Dollar Fund (hedge Fund)	1,400.00	9,693.95						1,400.00	9,693.95	10,920.00
ACDC.AX - Global X Battery Tech & Lithium Etf	120.00	5,006.95						120.00	5,006.95	9,108.00
IXJ.AX1 - Ishares Global Healthcare Etf	50.00	4,508.45						50.00	4,508.45	5,884.50
URF.AX - Us Masters Residential Property Fund	2,681.00	5,001.47			(2,681.00)	(5,001.47)	(4,131.69)		0.00	
		<b>40,018.67</b>				<b>(5,001.47)</b>	<b>(4,131.69)</b>		<b>35,017.20</b>	<b>54,350.50</b>
	<b>249,974.40</b>		<b>27,067.74</b>		<b>(23,618.40)</b>		<b>(4,131.69)</b>		<b>253,423.74</b>	<b>268,600.40</b>





Guardian International Pty Ltd ATF The Jackson  
Superannuation Fund  
15 Ladbroke Close  
CARSELDINE QLD 4034

#### Client Service contact details

**Enquiries Email:**  
clientservice@pengana.com

**Transactions Email:**  
transact@pengana.com

**Phone**  
+61 2 8524 9900

**Pengana Capital Ltd**  
**ABN** 30 103 800 568  
**AFSL** 226566

**Date** 20 September 2022

**Page** 1 of 3

## Periodic Statement 01 Jul 2021 to 30 Jun 2022

**Investor Number** 100739366

**Investor Name** Guardian International Pty Ltd ATF The Jackson Superannuation Fund

**Account Holder Name**  
Guardian International Pty Ltd ATF The Jackson Superannuation Fund

**TFN/ABN**  
Supplied

Dear Sir/Madam

Set out below are the details of your Pengana Australian Equities Fund investment and a transaction history for the period. Please keep this statement for future reference.

#### Investment Summary - 30 Jun 2022

Date	Investment Fund	Price <sup>1</sup>	Units Held	Market Value	%
30/06/2022	Pengana Australian Equities Fund	\$1.6716	19,342.7617	\$32,333.36	100.00
<b>30/06/2022</b>	<b>Total Investments</b>			<b>\$32,333.36</b>	

1. Please note the unit price at closing is post distribution (ex-redemption price).

#### Pengana Australian Equities Fund - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
<b>01/07/2021</b>	<b>Opening Balance</b>	<b>2.0069</b>		<b>36,741.62</b>	<b>18,307.6499</b>
31/12/2021	Distribution	2.0077	410.3402	823.84	18,717.9901
30/06/2022	Distribution	1.6749	624.7716	1,046.43	19,342.7617
<b>30/06/2022</b>	<b>Closing Balance</b>	<b>1.6716</b>		<b>32,333.36</b>	<b>19,342.7617</b>

Return on Investment after Fees	Termination value
\$(4,408.26)	\$32,333.36

---

**Fees and costs summary**

---

**Fees and costs deducted from your investment**

\$393.41

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly as a fee. These costs are reflected in the unit price.

**Total Fees and Costs You Paid**

\$393.41

This approximate amount includes all the fees and costs that affected your investment during the period.

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**Additional explanation of fees and costs**

**Return on Investment**

This includes the capital return on your investment (net of entry/exit fees), plus any distributions paid during the reporting period. Return on investment is not shown when off-market transactions occur during this time.

**Termination Value**

The amount you would have received if you requested a full withdrawal at the end of the period, taking into account any applicable exit fees.

**Fees and costs deducted from your investment** **\$393.41**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly as a fee. These costs are reflected in the unit price.

**Management Fees and Costs** **\$387.13**

This approximate amount in Management Fees and Costs has been deducted from your investment

**Transaction Costs** **\$6.28**

This approximate amount in Transaction Costs has been deducted from your investment.

**Total Fees and Costs You Paid** **\$393.41**

This approximate amount includes all the fees and costs which affected your investment during the period. Please refer to the latest Product Disclosure Statement for full details of fees or costs which affect your investment.

**Complaint Process**

We aim to resolve any concerns or complaints quickly and fairly. If you have a concern or a complaint please contact us on +61 2 8524 9900 or write to us at Pengana Capital Ltd, GPO Box 804, Melbourne, VIC 3001.

If your issue is not resolved within 30 days, you may refer your complaint to the Australian Financial Complaints Authority (AFCA).

Contact details for AFCA:

Phone: 1800 931 678

Email: [info@afca.org.au](mailto:info@afca.org.au)

Mail:

Australian Financial Complaints Authority Limited

GPO Box 3

Melbourne, VIC 3001

Fax: (03) 9613 6399



Guardian International Pty Ltd ATF The Jackson  
Superannuation Fund  
15 Ladbroke Close  
CARSELDINE QLD 4034

#### Client Service contact details

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**Phone**

+61 2 8524 9900

**Pengana Capital Ltd**

**ABN** 30 103 800 568

**AFSL** 226566

**Date** 20 September 2022

**Page** 1 of 3

## Periodic Statement 01 Jul 2021 to 30 Jun 2022

**Investor Number** 100739366

**Investor Name** Guardian International Pty Ltd ATF The Jackson Superannuation Fund

**Account Holder Name**

Guardian International Pty Ltd ATF The Jackson Superannuation Fund

**TFN/ABN**

Supplied

Dear Sir/Madam

Set out below are the details of your Pengana Emerging Companies Fund investment and a transaction history for the period. Please keep this statement for future reference.

#### Investment Summary - 30 Jun 2022

Date	Investment Fund	Price <sup>1</sup>	Units Held	Market Value	%
30/06/2022	Pengana Emerging Companies Fund	\$2.0068	19,813.5890	\$39,761.91	100.00
<b>30/06/2022</b>	<b>Total Investments</b>			<b>\$39,761.91</b>	

1. Please note the unit price at closing is post distribution (ex-redemption price).

#### Pengana Emerging Companies Fund - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
<b>01/07/2021</b>	<b>Opening Balance</b>	<b>2.7234</b>		<b>47,266.62</b>	<b>17,355.7386</b>
31/12/2021	Distribution	3.0472	535.1109	1,630.59	17,890.8495
30/06/2022	Distribution	2.0128	1,922.7395	3,870.09	19,813.5890
<b>30/06/2022</b>	<b>Closing Balance</b>	<b>2.0068</b>		<b>39,761.91</b>	<b>19,813.5890</b>

**Return on Investment after Fees**      **Termination value**

\$(7,504.71)

\$39,761.91

---

**Fees and costs summary**

---

**Fees and costs deducted from your investment**

\$1,795.31

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly as a fee. These costs are reflected in the unit price.

**Total Fees and Costs You Paid**

\$1,795.31

This approximate amount includes all the fees and costs that affected your investment during the period.

---

---

**Additional explanation of fees and costs**

**Return on Investment**

This includes the capital return on your investment (net of entry/exit fees), plus any distributions paid during the reporting period. Return on investment is not shown when off-market transactions occur during this time.

**Termination Value**

The amount you would have received if you requested a full withdrawal at the end of the period, taking into account any applicable exit fees.

**Fees and costs deducted from your investment**

**\$1,795.31**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly as a fee. These costs are reflected in the unit price.

**Management Fees and Costs**

\$654.28

This approximate amount in Management Fees and Costs has been deducted from your investment

**Performance Fees**

\$1,087.52

This approximate amount in Performance Fees has been deducted from your investment

**Transaction Costs**

\$53.51

This approximate amount in Transaction Costs has been deducted from your investment.

**Total Fees and Costs You Paid**

**\$1,795.31**

This approximate amount includes all the fees and costs which affected your investment during the period. Please refer to the latest Product Disclosure Statement for full details of fees or costs which affect your investment.

**Complaint Process**

We aim to resolve any concerns or complaints quickly and fairly. If you have a concern or a complaint please contact us on +61 2 8524 9900 or write to us at Pengana Capital Ltd, GPO Box 804, Melbourne, VIC 3001.

If your issue is not resolved within 30 days, you may refer your complaint to the Australian Financial Complaints Authority (AFCA).

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Phone: 1800 931 678

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Mail:

Australian Financial Complaints Authority Limited

GPO Box 3

Melbourne, VIC 3001

Fax: (03) 9613 6399

Guardian International Pty Ltd ATF Jackson Super Fund  
15 Ladbrooke Cl  
CARSELDINE QLD 4034

14 July 2022

Dear Investor

2022 Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement")

Please find enclosed your Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") in respect of your investment in the Platinum Trust Funds ("Funds"). If you are invested in more than one Fund, we have for convenience also enclosed a summary report which consolidates the AMMA Statements.

The distribution amount attributed to you is primarily influenced by the:

- level of realised gains made on equities; and
- level of realised gains made on derivative contracts (including currency hedging contracts).

Some further information is provided below on the components titled "Australian Source Income", "Foreign Source Income" and "Capital Gains - NTAP", which may appear on the AMMA Statement:

**Australian Source Income:**

- a) Franked Dividends - represents franked dividend income after allocation of deductions. The franking credit tax offset amount is the amount of franking credits excluding any deductions. Franked dividend income may be less than the franking credit tax offset due to deductions.
- b) Other Income - includes gains relating to derivative contracts.

**Foreign Source Income:**

- c) Foreign Source Income - includes non-AUD interest, dividends and gains relating to derivative contracts.

**Capital Gains - Non-Taxable Australian Property (NTAP):**

- d) Other - represents capital gains realised on assets disposed of and not held for more than 12 months.
- e) Discount - represents 50% of the capital gains on disposal of assets that have been held for more than 12 months.
- f) Other Capital Gains Distribution - represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- g) AMIT CGT Gross Up Amount - the gross up of the Discount Capital Gains.
- h) Offset for Capital Gains - NTAP - capital gains tax may be applied by foreign tax authorities on disposals of investments held in the relevant foreign jurisdiction. Where such amounts are applied, investors may be entitled to a foreign income tax offset in respect of the taxes paid. Such tax offsets have been recorded against capital gains - NTAP in the AMMA Statement.

The tax treatment of capital gains and losses is complex, and how it applies to you will depend on the type of taxpayer that you are (e.g. an individual, superannuation fund, trust or company) and your specific tax circumstances.

If you elected the 'fixed cash distribution' option\*, a Fixed Cash Distribution Summary is enclosed and sets out how this option was applied to your distribution.

We have also prepared some information in relation to the completion of your 2022 tax return. The information is enclosed with this letter and your AMMA Statement. The information has been prepared with only Australian tax resident individuals in mind and assumes that the Platinum Trust Funds are your only investment. It is not relevant for superannuation funds, trusts or corporations. Neither this letter nor the additional information, constitute taxation advice or any other professional advice. Platinum strongly recommends that you obtain professional advice from an accountant or tax adviser regarding the completion of your 2022 tax return and your particular tax circumstances.

Please also note that if you withdrew any units in one or more of the Funds during the period 1 July 2021 to 30 June 2022, you will shortly receive a separate Withdrawal Capital Gains Tax (CGT) Statement showing a summary of your capital gains and losses for the 2022 financial year.

If you have further questions, please contact Platinum's Investor Services on 1300 726 700 (Australia only), 02 9255 7500 or email, [invest@platinum.com.au](mailto:invest@platinum.com.au)

Yours faithfully



Andrew Clifford  
Chief Executive Officer  
Platinum Asset Management

\*[www.platinum.com.au/fixedcashdistribution](http://www.platinum.com.au/fixedcashdistribution)



## INFORMATION REGARDING THE COMPLETION OF YOUR 2022 TAX RETURN - ONLY FOR INDIVIDUAL AUSTRALIAN TAX RESIDENTS

This information assumes you are an individual Australian tax resident. This information is not relevant if you are a corporation, superannuation fund or trust. This information makes a number of assumptions, including that the Platinum Trust Funds are your only investment. These assumptions may not be relevant to you.

When completing your tax return for the 2021/2022 financial year, you should read the ATO's 'Individual tax return instructions 2022' and 'Individual tax return instructions supplement 2022'. You should also refer to the ATO guides 'Guide to capital gains tax 2022', 'Personal investors guide to capital gains tax 2022', 'Foreign income return form guide 2022' and 'Guide to foreign income tax offset rules 2022'.

### 2022 INDIVIDUAL TAX RETURN INFORMATION (SUPPLEMENTARY SECTION) FOR:

**Account Name:** Guardian International Pty Ltd ATF Jackson Super Fund  
**Account Number:** 70905

The figures shown below are derived from the enclosed Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") or the consolidated AMMA Statement if you hold units in more than one Fund.

<u>COMPONENT</u>	<u>AMOUNT (A\$)</u>	<u>TAX RETURN LABEL</u>
<u>FOREIGN SOURCE INCOME</u>		
<u>Foreign Source Income (Gross of Foreign Income Tax Offsets)</u>		
Assessable Foreign Source Income	1,384.47	20E
Other Net Foreign Source Income <sup>1</sup>	1,384.47	20M
<u>Foreign Income Tax Offsets <sup>2</sup></u>		
Tax Paid - Foreign Source Income	57.35	
Tax Paid - Capital Gains - NTAP - Discount	0.87	
	<u>58.22</u>	20O
<u>Capital Gains - NTAP <sup>3</sup></u>		
Discount Capital Gains - <i>multiplied by 2</i> (Attribution amount)	941.12	
Gross Capital Gains - <i>sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other</i>	941.12	18H
Net Capital Gains	470.56	18A

#### Additional Capital Gains Tax Information

The references to the AMMA Statement to "Other Capital Gains Distribution - NTAP" and "AMIT CGT Gross Up Amount", refer to the non-taxable amounts of the Capital Gains. Neither of these are disclosed in your tax return.

<sup>1</sup> The 'Other Net Foreign Source Income' is derived by taking the amount in 20E 'Assessable Foreign Source Income' and deducting any expenses applied against the 'Assessable Foreign Source Income'. It assumes that you have no deductible expenses to apply against the 'Assessable Foreign Source Income'. As a result, 'Other Net Foreign Source Income' is the same as the 'Assessable Foreign Source Income'.

If you have deductible expenses applied against the 'Assessable Foreign Source Income' you should follow the instructions in the 'Individual tax return instructions supplement 2022'.

If you have derived foreign income or losses from other sources, the above amounts should be adjusted in order to take such additional income or losses into account.

<sup>2</sup> The amount of 'Foreign Income Tax Offsets' you are entitled to will depend on the amount of foreign tax offsets you have received from all sources. If the amount does not exceed \$1,000, you should be entitled to an offset for the full amount received. If the amount is more than \$1,000 you should do one of the following:

\* simply claim a tax offset of \$1,000; or

\* calculate the amount of foreign income tax offset to which you are entitled. Refer to the ATO publication 'Guide to foreign income tax offset rules 2022'.

<sup>3</sup> It is assumed that you have no brought forward Capital Losses and no other Capital Gains Tax (CGT) events such as sale of shares, sale of units in managed funds or distributions from managed funds in the 2021/2022 financial year.

If this is not the case and you are an individual Australian tax resident, you should refer to the ATO publications 'Guide to capital gains tax 2022' and 'Personal investors guide to capital gains tax 2022' for guidance on calculating your gross capital gain and net capital gain or loss for the 2021/2022 financial year.

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### **Important Notice**

**This information is not in any way intended to constitute taxation or any other professional advice. This information has been provided to you for informational purposes only and should not be relied upon. A number of assumptions have been made in the preparation of this information which may not be relevant to you. This information has not been prepared with your personal circumstances in mind. Platinum Investment Management Limited strongly recommends that you obtain professional advice from an accountant or tax adviser regarding the completion of your 2022 tax return and your particular tax circumstances.**

**To the maximum extent permitted by the law, no liability is accepted by Platinum Investment Management Limited, any company in the Platinum Group<sup>®</sup> or any of their respective directors, officers or employees for any loss or damage arising as a result of any reliance placed on this information.**

### Platinum Asia Fund - C Class

Guardian International Pty Ltd ATF Jackson Super Fund  
15 Ladbroke Cl  
CARSELDINE QLD 4034

Account Number 70905  
Units Held Post Distribution 19,181.68  
Distribution Rate \$0.124894  
Distribution Date 30 June 2022

### AMMA Statement

As at 30 June 2022

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
<b>Foreign Source Income</b>				
Foreign Source Income	0.073102	1,327.12	57.35	1,384.47
<b>Capital Gains - NTAP <sup>1</sup></b>				
Discount <sup>2</sup>	0.025872	469.69	0.87	470.56
Net Capital Gains		469.69	0.87	470.56
Other Capital Gains Distribution NTAP <sup>3</sup> AMIT CGT Gross Up Amount <sup>4</sup>	0.025920	470.56		470.56
Total Current Year Capital Gains		940.25	0.87	941.12
<b>Totals</b>	<b>0.124894</b>	<b>2,267.37</b>	<b>58.22</b>	<b>2,325.59</b>
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
<b>Net Distribution</b>		<b>2,267.37</b>		

### Distribution amount re-invested into this fund:

Reinvestment price as at 30 June 2022	\$2.2070
Units from Reinvestment	1,027.35

- Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

**Please retain for your tax records**

Guardian International Pty Ltd ATF Jackson Super Fund  
 15 Ladbroke Cl  
 CARSELDINE QLD 4034

Account Number 70905



**Bill Code:** 252643  
**Ref:** 709055

### Holdings Summary

As at 30 June 2022

This report is not a Periodic Statement for the purposes of the *Corporations Act 2001*.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit)	Investment Value (\$)
Platinum Asia Fund	C	19,181.68	2.2036	42,268.75
<b>Total Value of Investment</b>				<b>42,268.75</b>

### Transaction Summary

From 1 April 2022 to 30 June 2022

	Effective Date	Amount (\$)	Price (\$/unit)	Units
<b>Platinum Asia Fund - C Class Units</b>				
Opening Balance				18,154.33
Distribution Reinvested	30 Jun 22	2,267.37	2.2070	1,027.35
Closing Balance				19,181.68

Fund and Benchmark Performance <sup>1</sup>	Period to 30 June 2022		
	Quarter <sup>2</sup>	Year <sup>3</sup>	Since Inception <sup>3</sup> per annum
Platinum Asia Fund	3.7%	-14.5%	9.4%
MSCI <sup>4</sup> All Country Asia ex Japan Net Index in A\$	-0.6%	-18.1%	8.0%

<sup>1</sup> Performance is calculated using the Fund's unit price for the last day of the period, after fees and costs and before tax. Fund performance assumes reinvestment of distributions.

<sup>2</sup> The Fund and Benchmark comparatives are for the full period.

<sup>3</sup> The Fund and Benchmark yearly comparatives are for the full year. An investment must be open for at least 1 year to have since inception Fund and Benchmark returns displayed, otherwise 'n/a' is displayed. Since inception greater than 1 year comparatives are for the term of the investment.

<sup>4</sup> MSCI means Morgan Stanley Capital International. Various MSCI indices are recognised international equity benchmarks. Net MSCI indices have been used where available. Where unavailable, gross MSCI indices have been used.

The Platinum Trust Product Disclosure Statement ("PDS") dated 5 October 2021 constitutes the current offer document for your investment. Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management ("Platinum") is the issuer of units in the Platinum Trust Funds ("Funds"). You should consider the PDS in deciding whether to acquire, or continue to hold, units in the Funds. You can obtain a copy of the PDS and the target market determination ("TMD") for the Funds from Platinum's website, [www.platinum.com.au](http://www.platinum.com.au), or by contacting Investor Services on 1300 726 700 (within Australia), 0800 700 726 (within New Zealand) or 02 9255 7500, or via [invest@platinum.com.au](mailto:invest@platinum.com.au).

**DISCLAIMER:** This summary report has been prepared by Platinum for investor reporting purposes. To the extent permitted by law, no liability is accepted for any loss or damage as a result of reliance on this information. Platinum does not guarantee the repayment of capital, payment of income or the Fund's performance.

Platinum is a member of the Platinum Group of companies.

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 Telephone 61 2 9255 7500 | Investor Services 1300 726 700 | Facsimile 61 2 9254 5590 | [www.platinum.com.au](http://www.platinum.com.au) | [invest@platinum.com.au](mailto:invest@platinum.com.au)

Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management®

# 77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
IVC.AX	Invocare Limited	500.000000	\$5,230.00	500.000000	\$5,785.00	(9.59)%
SGR.AX	The Star Entertainment Group Limited	1500.000000	\$4,185.00			100%
STO.AXW	Santos Limited	500.000000	\$3,710.00	500.000000	\$3,545.00	4.65%
XRO.AX	Xero Limited	200.000000	\$15,392.00	200.000000	\$27,420.00	(43.87)%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		2700.000000	\$28,517.00	1200.000000	\$36,750.00	

## Supporting Documents

- Investment Movement Report [Report](#)
- Balance Review Report [Report](#)
- Transactions Report (PDF)-152221349-01052023075924.pdf

## Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

# The Jackson Superannuation Fund

## Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
<b>60400</b>	<b>Bank Accounts</b>						
NAB301925846	Nabtrade Cash Account 301925846					584.11	
NABNT1584502004	Nabtrade High Interest Account 1584502-004					39,584.77	
<b>71000</b>	<b>Collectables (Coins, Stamps, Wine and Other Personal Use Assets)</b>						
SHSA024LSDMD	0.24ct Loose Diamond					1.0000	
<b>74700</b>	<b>Managed Investments (Australian)</b>						
PCL0005AU	Pengana Aust Equities Fd					19,342.7617	
PER0270AU	Pengana Emerg Companies Fund					19,813.5890	
PLA0004AU	Platinum Asia Fund					19,181.6800	
<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>						
IVC.AX	Invocare Limited				Setup	500.0000	500.0000
STO.AX	Santos Limited				Setup	500.0000	500.0000
SGR.AX	The Star Entertainment Group Limited				Setup	1,500.0000	1,500.0000
XRO.AX	Xero Limited				Setup	200.0000	200.0000
<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>						
GEAR.AX	Betashares Geared Australian Equity Fund (hedge Fund)				Setup	1,000.0000	1,000.0000
HACK.AX	Betashares Global Cybersecurity Etf				Setup	800.0000	800.0000
AUDS.AX	Betashares Strong Australian Dollar Fund (hedge Fund)				Setup	1,400.0000	1,400.0000

# The Jackson Superannuation Fund

## Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
ACDC.AX	Global X Battery Tech & Lithium Etf				Setup	120.0000	<b>120.0000</b>
IXJ.AX	Ishares Global Healthcare Etf				Setup	50.0000	<b>50.0000</b>



# The Jackson Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Nabtrade Cash Account 301925846		479.14		11,721.90		(11,616.93)			584.11	584.11
Nabtrade High Interest Account 1584502-004		46,402.20		182.57		(7,000.00)			39,584.77	39,584.77
		<b>46,881.34</b>		<b>11,904.47</b>		<b>(18,616.93)</b>			<b>40,168.88</b>	<b>40,168.88</b>
<b>Collectables (Coins, Stamps, Wine and Other Personal Use Assets)</b>										
SHSA024LSDMD - 0.24ct Loose Diamond	1.00	24,200.00						1.00	24,200.00	31,200.00
		<b>24,200.00</b>							<b>24,200.00</b>	<b>31,200.00</b>
<b>Managed Investments (Australian)</b>										
PCL0005AU1 - Pengana Aust Equities Fd	18,307.65	30,477.98	1,035.11	1,870.27				19,342.76	32,348.25	32,333.36
PER0270AU2 - Pengana Emerg Companies Fund	17,355.74	42,515.15	2,457.85	5,500.68				19,813.59	48,015.83	39,761.91
PLA0004AU9 - Platinum Asia Fund	18,154.33	51,091.86	1,027.35	2,267.37				19,181.68	53,359.23	42,268.75
		<b>124,084.99</b>		<b>9,638.32</b>					<b>133,723.31</b>	<b>114,364.02</b>
<b>Shares in Listed Companies (Australian)</b>										
IVC.AX - Invocare Limited	500.00	4,979.95						500.00	4,979.95	5,230.00
STO.AXW - Santos Limited	500.00	6,694.50						500.00	6,694.50	3,710.00

# The Jackson Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
SGR.AX - The Star Entertainment Group Limited			1,500.00	5,524.95				1,500.00	5,524.95	4,185.00
XRO.AX - Xero Limited	200.00	3,114.95						200.00	3,114.95	15,392.00
		<b>14,789.40</b>		<b>5,524.95</b>					<b>20,314.35</b>	<b>28,517.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
GEAR.AX2 - Betashares Geared Australian Equity Fund (hedge Fund)	1,000.00	10,800.90						1,000.00	10,800.90	21,470.00
HACK.AX - Betashares Global Cybersecurity Etf	800.00	5,006.95						800.00	5,006.95	6,968.00
AUDS.AX - Betashares Strong Australian Dollar Fund (hedge Fund)	1,400.00	9,693.95						1,400.00	9,693.95	10,920.00
ACDC.AX - Global X Battery Tech & Lithium Etf	120.00	5,006.95						120.00	5,006.95	9,108.00
IXJ.AX1 - Ishares Global Healthcare Etf	50.00	4,508.45						50.00	4,508.45	5,884.50
URF.AX - Us Masters Residential Property Fund	2,681.00	5,001.47			(2,681.00)	(5,001.47)	(4,131.69)		0.00	
		<b>40,018.67</b>				<b>(5,001.47)</b>	<b>(4,131.69)</b>		<b>35,017.20</b>	<b>54,350.50</b>
	<b>249,974.40</b>		<b>27,067.74</b>		<b>(23,618.40)</b>		<b>(4,131.69)</b>		<b>253,423.74</b>	<b>268,600.40</b>

# PORTFOLIO SUMMARY

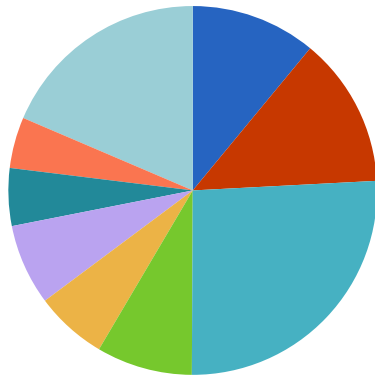
1 July 2021 - 30 June 2022

<b>Account number</b>	<b>Account name</b>	<b>Value as at 30 June 2022</b>
NT1584502	The Jackson Superannuation Fund	\$123,036.38

**Total portfolio value** **\$123,036.38**

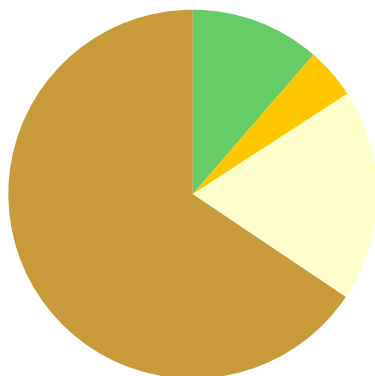
## Allocation as at 30 June 2022

### Shares in your portfolio



● ACDC.AXW	10.99%
● AUDS.AXW	13.18%
● GEAR.AXW	25.91%
● HACK.AXW	8.41%
● IVC.ASX	6.31%
● IXJ.AXW	7.10%
● SGR.ASX	5.05%
● STO.ASX	4.48%
● XRO.ASX	18.57%

### Sectors in your portfolio



● Consumer Discretionary	11.36%
● Energy	4.48%
● Information Technology	18.57%
● Unknown	65.59%

## Valuation as at 30 June 2022

Cash position	\$40,168.88
Domestic holdings	\$82,867.50
International holdings	\$0.00
Unsettled trades	\$0.00
<b>Total</b>	<b>\$123,036.38</b>

## Estimated interest & dividends

Interest earned	\$182.59
Interest charged	\$0.00
Domestic dividends	\$3,852.10
Domestic interest distributions	\$0.00
International dividends	\$0.00
<b>Total</b>	<b>\$4,034.69</b>

## Trading expenses

Brokerage	\$31.73
Foreign trading fees	\$0.00
Other fees (GST, ACH, market fees)	\$3.17
<b>Total</b>	<b>\$34.90</b>

### Domestic Holdings as at 30 June 2022

Code	Description	Quantity	Average Price <sup>(1)</sup>	Market Value	Gain / Loss	Gain Loss %
IVC.ASX	INVOCARE LIMITED ORDINARY FULLY PAID	500	\$9.959	\$5,230.00	\$250.05	5.02%
SGR.ASX	THE STAR ENTERTAINMENT GROUP LIMITED ORDINARY FULLY PAID	1,500	\$3.683	\$4,185.00	-\$1,339.95	-24.25%
STO.ASX	SANTOS LIMITED ORDINARY FULLY PAID	500	\$13.389	\$3,710.00	-\$2,984.50	-44.58%
XRO.ASX	XERO LIMITED ORDINARY FULLY PAID	200	\$15.574	\$15,392.00	\$12,277.05	394.13%
ACDC.AXW	GLOBAL X BATTERY TECH & LITHIUM ETF GLOBAL X BATTERY TECH & LITHIUM ETF	120	\$41.724	\$9,108.00	\$4,101.05	81.91%
AUDS.AXW	BETASHARES STRONG AUSTRALIAN DOLLAR FUND (HEDGE FUND) BETASHARES STRONG AUS DOLLAR FUND (HEDGE FUND)	1,400	\$6.924	\$10,920.00	\$1,226.05	12.65%
GEAR.AXW	BETASHARES GEARED AUSTRALIAN EQUITY FUND (HEDGE FUND) BETASHARES GEARED AUS EQUITY FUND (HEDGE FUND)	1,000	\$10.800	\$21,470.00	\$10,669.10	98.78%
HACK.AXW	BETASHARES GLOBAL CYBERSECURITY ETF BETASHARES GLOBAL CYBERSECURITY ETF	800	\$6.258	\$6,968.00	\$1,961.05	39.17%
IXJ.AXW	ISHARES GLOBAL HEALTHCARE ETF ISHARES GLOBAL HEALTHCARE ETF	50	\$90.169	\$5,884.50	\$1,376.05	30.52%

(1) Average price is inclusive of brokerage and fees

## Domestic Transactions as at 30 June 2022

Date	Code	Description	Type	Price	Quantity	Brokerage	Settlement Amount	Contract Note
20/10/2021	SGR.ASX	THE STAR ENTERTAINMENT GROUP LIMITED ORDINARY FULLY PAID	BUY	\$3.67	1,500	\$18.14	\$5,524.95	99540686
21/10/2021	URF.ASX	US MASTERS RESIDENTIAL PROPERTY FUND ORDINARY UNITS FULLY PAID	SELL	\$0.33	-2,681	\$13.59	-\$869.78	99629688

# DOMESTIC DIVIDENDS

1 July 2021 - 30 June 2022

**Account number**      **Account type**  
 NT1584502-001      Cash Account

## Domestic Dividends as at 30 June 2022

Date	Description	Value
13/07/2021	FUNDS TRANSFER DIVIDEND - IXJ PAYMENT JUL21/00805539	\$36.51
15/07/2021	FUNDS TRANSFER DIVIDEND - ACDC PAYMENT JUL21/00803289	\$757.68
16/07/2021	FUNDS TRANSFER DIVIDEND - GEAR DST JUN 001262002728	\$623.16
16/07/2021	FUNDS TRANSFER DIVIDEND - HACK DST JUNE 001262027569	\$235.85
16/07/2021	FUNDS TRANSFER DIVIDEND - AUDS DST JUNE 001261986235	\$688.46
21/09/2021	FUNDS TRANSFER DIVIDEND - SANTOS LIMITED S00061591401	\$38.47
07/10/2021	FUNDS TRANSFER DIVIDEND - IVC ITM DIV 001266674622	\$47.50
05/01/2022	FUNDS TRANSFER DIVIDEND - IXJ PAYMENT JAN22/00805718	\$28.24
19/01/2022	FUNDS TRANSFER DIVIDEND - GEAR DST 001270723576	\$1,279.69
24/03/2022	FUNDS TRANSFER DIVIDEND - SANTOS DIVIDEND AUF22/00901273	\$59.04
08/04/2022	FUNDS TRANSFER DIVIDEND - IVC FNL DIV 001275138148	\$57.50

**No holdings to display**

**No transactions to display**



**No dividends to display**

# 78200 - Units in Listed Unit Trusts (Australian)

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
ACDC.AX	Global X Battery Tech & Lithium Etf	120.000000	\$9,108.00	120.000000	\$10,827.60	(15.88)%
AUDS.AX	Betashares Strong Australian Dollar Fund (hedge Fund)	1400.000000	\$10,920.00	1400.000000	\$14,910.00	(26.76)%
GEAR.AX2	Betashares Geared Australian Equity Fund (hedge Fund)	1000.000000	\$21,470.00	1000.000000	\$27,850.00	(22.91)%
HACK.AX	Betashares Global Cybersecurity Etf	800.000000	\$6,968.00	800.000000	\$7,696.00	(9.46)%
IXJ.AX1	Ishares Global Healthcare Etf	50.000000	\$5,884.50	50.000000	\$5,565.00	5.74%
URF.AX	Us Masters Residential Property Fund	0.000000		2681.000000	\$710.47	100%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		3370.000000	\$54,350.50	6051.000000	\$67,559.07	

## Supporting Documents

- Investment Movement Report [Report](#)
- GEAR\_Tax\_Statement\_2022\_.pdf [GEAR.AX2](#)
- HACK\_Tax\_Statement\_2022\_.pdf [HACK.AX](#)
- IXJ\_Issuer\_Annual\_Tax\_Statement\_2022\_07\_29.pdf [IXJ.AX1](#)

## Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

# The Jackson Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Nabtrade Cash Account 301925846		479.14		11,721.90		(11,616.93)			584.11	584.11
Nabtrade High Interest Account 1584502-004		46,402.20		182.57		(7,000.00)			39,584.77	39,584.77
		<b>46,881.34</b>		<b>11,904.47</b>		<b>(18,616.93)</b>			<b>40,168.88</b>	<b>40,168.88</b>
<b>Collectables (Coins, Stamps, Wine and Other Personal Use Assets)</b>										
SHSA024LSDMD - 0.24ct Loose Diamond	1.00	24,200.00						1.00	24,200.00	31,200.00
		<b>24,200.00</b>							<b>24,200.00</b>	<b>31,200.00</b>
<b>Managed Investments (Australian)</b>										
PCL0005AU1 - Pengana Aust Equities Fd	18,307.65	30,477.98	1,035.11	1,870.27				19,342.76	32,348.25	32,333.36
PER0270AU2 - Pengana Emerg Companies Fund	17,355.74	42,515.15	2,457.85	5,500.68				19,813.59	48,015.83	39,761.91
PLA0004AU9 - Platinum Asia Fund	18,154.33	51,091.86	1,027.35	2,267.37				19,181.68	53,359.23	42,268.75
		<b>124,084.99</b>		<b>9,638.32</b>					<b>133,723.31</b>	<b>114,364.02</b>
<b>Shares in Listed Companies (Australian)</b>										
IVC.AX - Invocare Limited	500.00	4,979.95						500.00	4,979.95	5,230.00
STO.AXW - Santos Limited	500.00	6,694.50						500.00	6,694.50	3,710.00

# The Jackson Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
SGR.AX - The Star Entertainment Group Limited			1,500.00	5,524.95				1,500.00	5,524.95	4,185.00
XRO.AX - Xero Limited	200.00	3,114.95						200.00	3,114.95	15,392.00
		<b>14,789.40</b>		<b>5,524.95</b>					<b>20,314.35</b>	<b>28,517.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
GEAR.AX2 - Betashares Geared Australian Equity Fund (hedge Fund)	1,000.00	10,800.90						1,000.00	10,800.90	21,470.00
HACK.AX - Betashares Global Cybersecurity Etf	800.00	5,006.95						800.00	5,006.95	6,968.00
AUDS.AX - Betashares Strong Australian Dollar Fund (hedge Fund)	1,400.00	9,693.95						1,400.00	9,693.95	10,920.00
ACDC.AX - Global X Battery Tech & Lithium Etf	120.00	5,006.95						120.00	5,006.95	9,108.00
IXJ.AX1 - Ishares Global Healthcare Etf	50.00	4,508.45						50.00	4,508.45	5,884.50
URF.AX - Us Masters Residential Property Fund	2,681.00	5,001.47			(2,681.00)	(5,001.47)	(4,131.69)		0.00	
		<b>40,018.67</b>				<b>(5,001.47)</b>	<b>(4,131.69)</b>		<b>35,017.20</b>	<b>54,350.50</b>
	<b>249,974.40</b>		<b>27,067.74</b>		<b>(23,618.40)</b>		<b>(4,131.69)</b>		<b>253,423.74</b>	<b>268,600.40</b>



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 150 081 691

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: GEAR  
Email: [betashares@linkmarketservices.com.au](mailto:betashares@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



036 383831

GUARDIAN INTERNATIONAL PTY LTD  
<THE JACKSON S/F A/C>  
15 LADBROKE CLOSE  
CARSELDINE QLD 4034

Date: 31 July 2022

Reference No.: X\*\*\*\*\*1022

### BETASHARES GEARED AUSTRALIAN EQUITY FUND (HEDGE FUND) Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

#### Part A : Summary of 2022 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$270.42	13U
Franked distribution from trusts	\$3,362.09	13C
Share of franking credits from franked dividends	\$1,071.96	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$342.30	18A
Total current year capital gains	\$684.60	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$48.82	20E
Other net foreign source income	\$48.82	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$3.20	20O

\*To work out your foreign income tax offset (FITO) entitlement, see the '20 Foreign source income and foreign assets or property' section of the instructions for the 2022 Tax Return for Individuals (Supplementary Section) or the Guide to foreign tax offset rules 2022.

Capital gains tax information - Additional information for item 18	Amount	
Capital gains - Discounted method	\$684.60	(grossed up amount)
Capital gains - Other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$684.60</b>	

Part B: Components of attribution	Tax paid or franking credit gross up	Attributable amount
<b>Australian Income</b>		
Interest (subject to non - resident withholding tax)		\$28.85
Interest (not subject to non - resident withholding tax)		\$0.00
Dividends - unfranked amount declared to be CFI		\$172.72
Dividends - unfranked amount not declared to be CFI		\$3.17
Other assessable Australian income (Other)		\$62.99
Other assessable Australian income (NCMI)		\$1.38
Other assessable Australian income (Excluded from NCMI)		\$1.31
Other assessable Australian income (CBMI)		\$0.00
<b>Non-primary production income</b>		<b>\$270.42</b>
<b>Dividends - Franked amount (Franked distributions)</b>	<b>\$1,071.96</b>	<b>\$3,362.09</b>
<b>Capital Gains</b>		
Capital gains – Discounted method TAP (Other)		\$18.41
Capital gains – Discounted method TAP (NCMI)		\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)		\$0.00
Capital gains – Discounted method TAP (CBMI)		\$0.00
Capital gains - Discounted method NTAP		\$323.89
Taxable foreign capital gains - Discounted method	\$0.00	\$0.00
Capital gains – Other method TAP (Other)		\$0.00
Capital gains – Other method TAP (NCMI)		\$0.00
Capital gains – Other method TAP (Excluded from NCMI)		\$0.00
Capital gains – Other method TAP (CBMI)		\$0.00
Capital gains - Other method NTAP		\$0.00
Taxable foreign capital gains - Other method	\$0.00	\$0.00
<b>Net capital gains</b>	<b>\$0.00</b>	<b>\$342.30</b>
AMIT CGT gross up amount		\$342.30
Other capital gains distribution		
<b>Total current year capital gains</b>	<b>\$0.00</b>	<b>\$684.60</b>
<b>Foreign income</b>		
Other net foreign source income	\$3.20	\$48.82
<b>Assessable foreign source income</b>	<b>\$3.20</b>	<b>\$48.82</b>
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income		\$0.00
<b>Total foreign income</b>	<b>\$3.20</b>	<b>\$48.82</b>
<b>Non-assessable amounts</b>		
Net exempt income		\$0.00
Non-assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$56.88
<b>Total Non-assessable amounts</b>		<b>\$56.88</b>
<b>Cash distribution</b>		
		<b>Cash amounts</b>
<b>Gross cash distribution</b>		<b>\$3,347.65</b>
Less: TFN amounts withheld		\$0.00
Less: Non-resident tax withheld on interest and dividends		\$0.00
Less: Non-resident tax withheld on fund payments		\$0.00
<b>Net cash distribution</b>		<b>\$3,347.65</b>
<b>Tax offsets</b>		
Franking credit tax offset from Australian resident companies		\$1,071.96
Foreign income tax offset - Other net foreign source income		\$3.20
Foreign income tax offset - Taxable foreign capital gains - Discounted method		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method		\$0.00
Australian franking credit from a New Zealand franking company		\$0.00
<b>Total tax offsets</b>		<b>\$1,075.16</b>
<b>Attributed Managed Investment Trust ('AMIT') cost base</b>		
AMIT cost base net amount - excess (decrease cost base)		\$56.88
AMIT cost base net amount - shortfall (increase cost base)		\$0.00

#### Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you prepare your 2022 Tax Return.

To view the 2022 Tax Guide, please visit: <http://www.betashares.com.au/TaxGuide>

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement. To view or change your Unitholder details, please visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

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# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 169 914 434

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: HACK  
Email: [betashares@linkmarketservices.com.au](mailto:betashares@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



036 383852

GUARDIAN INTERNATIONAL PTY LTD  
<THE JACKSON S/F A/C>  
15 LADBROKE CLOSE  
CARSELDINE QLD 4034

Date: 31 July 2022  
Reference No.: X\*\*\*\*\*1022

### BETASHARES GLOBAL CYBERSECURITY ETF Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

#### Part A : Summary of 2022 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.00	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$668.26	18A
Total current year capital gains	\$1,063.47	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$37.88	20E
Other net foreign source income	\$37.88	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$12.15	20O

\*To work out your foreign income tax offset (FITO) entitlement, see the '20 Foreign source income and foreign assets or property' section of the instructions for the 2022 Tax Return for Individuals (Supplementary Section) or the Guide to foreign tax offset rules 2022.

Capital gains tax information - Additional information for item 18	Amount	
Capital gains - Discounted method	\$790.42	(grossed up amount)
Capital gains - Other method	\$273.05	
<b>Total current year capital gains</b>	<b>\$1,063.47</b>	

Part B: Components of attribution	Tax paid or franking credit gross up	Attributable amount
<b>Australian Income</b>		
Interest (subject to non - resident withholding tax)		\$0.00
Interest (not subject to non - resident withholding tax)		\$0.00
Dividends - unfranked amount declared to be CFI		\$0.00
Dividends - unfranked amount not declared to be CFI		\$0.00
Other assessable Australian income (Other)		\$0.00
Other assessable Australian income (NCMI)		\$0.00
Other assessable Australian income (Excluded from NCMI)		\$0.00
Other assessable Australian income (CBMI)		\$0.00
<b>Non-primary production income</b>		<b>\$0.00</b>
<b>Dividends - Franked amount (Franked distributions)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Gains</b>		
Capital gains – Discounted method TAP (Other)		\$0.00
Capital gains – Discounted method TAP (NCMI)		\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)		\$0.00
Capital gains – Discounted method TAP (CBMI)		\$0.00
Capital gains - Discounted method NTAP		\$395.21
Taxable foreign capital gains - Discounted method	\$0.00	\$0.00
Capital gains – Other method TAP (Other)		\$0.00
Capital gains – Other method TAP (NCMI)		\$0.00
Capital gains – Other method TAP (Excluded from NCMI)		\$0.00
Capital gains – Other method TAP (CBMI)		\$0.00
Capital gains - Other method NTAP		\$273.05
Taxable foreign capital gains - Other method	\$0.00	\$0.00
<b>Net capital gains</b>	<b>\$0.00</b>	<b>\$668.26</b>
AMIT CGT gross up amount		\$395.21
Other capital gains distribution		
<b>Total current year capital gains</b>	<b>\$0.00</b>	<b>\$1,063.47</b>
<b>Foreign income</b>		
Other net foreign source income	\$12.15	\$37.88
<b>Assessable foreign source income</b>	<b>\$12.15</b>	<b>\$37.88</b>
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income		\$0.00
<b>Total foreign income</b>	<b>\$12.15</b>	<b>\$37.88</b>
<b>Non-assessable amounts</b>		
Net exempt income		\$0.00
Non-assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$0.00
<b>Total Non-assessable amounts</b>		<b>\$0.00</b>
<b>Cash distribution</b>		
		<b>Cash amounts</b>
<b>Gross cash distribution</b>		<b>\$544.60</b>
Less: TFN amounts withheld		\$0.00
Less: Non-resident tax withheld on interest and dividends		\$0.00
Less: Non-resident tax withheld on fund payments		\$0.00
<b>Net cash distribution</b>		<b>\$544.60</b>
<b>Tax offsets</b>		
Franking credit tax offset from Australian resident companies		\$0.00
Foreign income tax offset - Other net foreign source income		\$12.15
Foreign income tax offset - Taxable foreign capital gains - Discounted method		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method		\$0.00
Australian franking credit from a New Zealand franking company		\$0.00
<b>Total tax offsets</b>		<b>\$12.15</b>
<b>Attributed Managed Investment Trust ('AMIT') cost base</b>		
AMIT cost base net amount - excess (decrease cost base)		\$0.00
AMIT cost base net amount - shortfall (increase cost base)		\$544.60

#### Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you prepare your 2022 Tax Return.

To view the 2022 Tax Guide, please visit: <http://www.betashares.com.au/TaxGuide>

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement. To view or change your Unitholder details, please visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

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Subscribe to BetaShares' weekly newsletter [www.betashares.com.au/subscribe](http://www.betashares.com.au/subscribe)



## iShares Global Healthcare ETF

ARSN 625 114 347  
BlackRock Investment Management (Australia) Limited  
ABN 13 006 165 975 AFSL 230523

Update your information:

 [www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

 Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries: (within Australia) 1-300-ishare (474 273)  
(international) +61 3 9415 4695

196024 000 IXJ



GUARDIAN INTERNATIONAL PTY LTD  
<THE JACKSON S/F A/C>  
15 LADBROKE CLOSE  
CARSELDINE QLD 4034

TFN/ABN Status: Quoted

Holder Identification Number (HIN)

HIN WITHHELD

### ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

The following tax return items are valid for Australian resident individual unitholders only.

#### PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$4.21
Total current year capital gains	18H	\$8.42
Assessable foreign source income	20E	\$72.92
Other net foreign source income	20M	\$72.92
Foreign income tax offset	20O	\$10.94

#### PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
<b>Australian income</b>			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.00
Interest (not subject to non resident WHT)			\$0.00
Other income - clean building MIT income			\$0.00
Other income - excluded from NCMI			\$0.00
Other income - NCMI			\$0.00
Other income			\$0.00
<b>Non primary production income</b>			<b>\$0.00</b>
<b>Franked distributions</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCMI			\$0.00
Discounted capital gains TAP - NCMI			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$4.21
Capital gains – other method TAP - clean building MIT income			\$0.00
Capital gains – other method TAP - excluded from NCMI			\$0.00
Capital gains – other method TAP - NCMI			\$0.00
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$0.00
<b>Net capital gain</b>			<b>\$4.21</b>
AMIT CGT gross up amount			\$4.21
Other capital gains distribution			
<b>Total current year capital gains</b>			<b>\$8.42</b>
Return of capital			
<b>Foreign income</b>			
<b>Assessable foreign source income</b>		<b>\$10.94</b>	<b>\$72.92</b>
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount			\$0.00
Net exempt income			
Other non-attributable amounts			
<b>Gross amount</b>	<b>\$70.40</b>		<b>\$81.34</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net cash distribution</b>	<b>\$70.40</b>		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

# 85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$2,726.05	(\$2,087.12)	(230.61)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$2,726.05	(\$2,087.12)	

## Supporting Documents

- Non Deductible Expense Reconciliation [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)
- ATO Income Tax.pdf

## Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

# The Jackson Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(43,572.74)
<b>Less</b>	
Realised Accounting Capital Gains	(4,131.69)
Accounting Trust Distributions	13,691.97
	<u>9,560.28</u>
<b>Add</b>	
Decrease in MV of investments	50,669.12
Franking Credits	1,991.03
Foreign Credits	112.81
Net Capital Gains	3,965.00
Taxable Trust Distributions	3,204.54
Distributed Foreign income	1,545.35
	<u>61,487.85</u>
SMSF Annual Return Rounding	(3.83)
	<u>8,351.00</u>
<b>Taxable Income or Loss</b>	<u>8,351.00</u>
Income Tax on Taxable Income or Loss	1,252.65
<b>Less</b>	
Franking Credits	1,991.03
Foreign Credits	112.81
	<u>(851.19)</u>
<b>CURRENT TAX OR REFUND</b>	<u>(851.19)</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(2,276.00)
	<u>(2,868.19)</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(2,868.19)</u>

\* Distribution tax components review process has not been completed for the financial year.



Australian Government  
Australian Taxation Office

**Agent** SUPERHELP AUSTRALIA PTY LTD  
**Client** THE TRUSTEE FOR THE  
JACKSON SUPERANNUATION  
FUND  
**ABN** 44 726 826 604  
**TFN** 954 085 847

## Income tax 551

<b>Date generated</b>	27 June 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

11 results found - from **27 June 2020** to **27 June 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Jul 2022	19 Jul 2022	General interest charge			\$0.00
19 Jul 2022	18 Jul 2022	Payment received		\$660.14	\$0.00
1 Jul 2022	1 Jul 2022	General interest charge			\$660.14 DR
16 Jun 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$660.14		\$660.14 DR
4 Jan 2022	4 Jan 2022	General interest charge			\$0.00
4 Jan 2022	24 Dec 2021	Payment received		\$2,721.98	\$0.00
14 Jun 2021	1 Jul 2019	General interest charge			\$2,721.98 DR
11 Jun 2021	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$775.33		\$2,721.98 DR
11 Jun 2021	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$400.25		\$1,946.65 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Jun 2021	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$964.92		\$1,546.40 DR
11 Jun 2021	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$581.48		\$581.48 DR

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The Jackson Superannuation Fund  
**Pension Non Deductible Expense Report**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
<b>Segment - 01 July 2021 to 30 June 2022</b>								
<b>Label H</b>								
	09/09/2021	30700	Auditor's Remuneration	550.00				
			<b>Total</b>	550.00	0.000 %	550.00	0.00	
<b>Label I</b>								
	11/02/2022	37500/SHSA024LSDMD	0.24ct Loose Diamond	582.00				
			<b>Total</b>	582.00	0.000 %	582.00	0.00	
<b>Label J</b>								
	29/06/2022	30100	Accountancy Fees	625.00				
	24/08/2021	30800	ASIC Fees	56.00				
			<b>Total</b>	681.00	0.000 %	681.00	0.00	
	24/12/2021	30400	ATO Supervisory Levy	259.00				
	24/12/2021	30400	ATO Supervisory Levy	259.00				
	24/12/2021	30400	ATO Supervisory Levy	259.00				
	24/12/2021	30400	ATO Supervisory Levy	259.00				
			<b>Total</b>	1,036.00	0.000 %	1,036.00	0.00	
						<b>Label Total</b>	1,717.00	0.00
						<b>Total Segment Expenses</b>	<b>2,849.00</b>	<b>0.00</b>

The Jackson Superannuation Fund  
**Pension Non Deductible Expense Report**

For The Period 01 July 2021 - 30 June 2022

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Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
				<b>Total Expenses *</b>	<b>2,849.00</b>	<b>0.00</b>

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\* General expense percentage - 0.000 %

\* Investment expense percentage - 0.000 %

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The Jackson Superannuation Fund  
**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label A</b>						
Final calculations 01 July 2021 - 30 June 2022			Net Capital Gains	3,964.55	0.00 %	<b>0.00</b>
<b>Segment - 01 July 2021 to 30 June 2022</b>						
<b>Label C</b>						
	30/07/2021	25000/NABNT1584502004	Nabtrade High Interest Account 1584502-	15.30		
	31/08/2021	25000/NABNT1584502004	Nabtrade High Interest Account 1584502-	16.32		
	30/09/2021	25000/NABNT1584502004	Nabtrade High Interest Account 1584502-	15.30		
	29/10/2021	25000/NABNT1584502004	Nabtrade High Interest Account 1584502-	14.43		
	29/10/2021	25000/NAB301925846	Nabtrade Cash Account 301925846	0.02		
	30/11/2021	25000/NABNT1584502004	Nabtrade High Interest Account 1584502-	15.04		
	31/12/2021	25000/NABNT1584502004	Nabtrade High Interest Account 1584502-	14.29		
	31/01/2022	25000/NABNT1584502004	Nabtrade High Interest Account 1584502-	12.47		
	28/02/2022	25000/NABNT1584502004	Nabtrade High Interest Account 1584502-	12.04		
	31/03/2022	25000/NABNT1584502004	Nabtrade High Interest Account 1584502-	14.19		
	29/04/2022	25000/NABNT1584502004	Nabtrade High Interest Account 1584502-	12.47		
	31/05/2022	25000/NABNT1584502004	Nabtrade High Interest Account 1584502-	15.92		
	30/06/2022	25000/NABNT1584502004	Nabtrade High Interest Account 1584502-	24.80		
			<b>Total</b>	182.59	0.000 %	<b>0.00</b>
<b>Label D1</b>						
	30/06/2022	23800/PCL0005AU1	Pengana Aust Equities Fd	73.43		
	30/06/2022	23800/IXJ.AX1	Ishares Global Healthcare Etf	72.93		
	30/06/2022	23800/GEAR.AX2	Betashares Geared Australian Equity Fund	48.82		
	30/06/2022	23800/PLA0004AU9	Platinum Asia Fund	1,384.47		



The Jackson Superannuation Fund

## Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label D1</b>						
	30/06/2022	23800/HACK.AX	Betashares Global Cybersecurity Etf	37.88		
	30/06/2022	23800/ACDC.AX	Global X Battery Tech & Lithium Etf	40.63		
			<b>Total</b>	1,658.16	0.000 %	<b>0.00</b>
<b>Label E</b>						
	30/06/2022	23800/PCL0005AU1	Pengana Aust Equities Fd	6.19		
	30/06/2022	23800/PER0270AU2	Pengana Emerg Companies Fund	10.12		
			<b>Total</b>	16.31	0.000 %	<b>0.00</b>
<b>Label J</b>						
	24/03/2022	23900/STO.AXW	Santos Limited	17.71		
			<b>Total</b>	17.71	0.000 %	<b>0.00</b>
<b>Label K</b>						
	21/09/2021	23900/STO.AXW	Santos Limited	38.47		
	07/10/2021	23900/IVC.AX	Invocare Limited	47.50		
	24/03/2022	23900/STO.AXW	Santos Limited	41.33		
	08/04/2022	23900/IVC.AX	Invocare Limited	57.50		
			<b>Total</b>	184.80	0.000 %	<b>0.00</b>
<b>Label L</b>						
	21/09/2021	23900/STO.AXW	Santos Limited	16.49		
	07/10/2021	23900/IVC.AX	Invocare Limited	20.36		
	24/03/2022	23900/STO.AXW	Santos Limited	17.71		
	08/04/2022	23900/IVC.AX	Invocare Limited	24.64		

The Jackson Superannuation Fund  
**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label L</b>						
			<b>Total</b>	79.20	0.000 %	<b>0.00</b>
<b>Label M</b>						
	30/06/2022	23800/PCL0005AU1	Pengana Aust Equities Fd	1,181.14		
	30/06/2022	23800/GEAR.AX2	Betashares Geared Australian Equity Fund	3,632.51		
	30/06/2022	23800/ACDC.AX	Global X Battery Tech & Lithium Etf	4.15		
	30/06/2022	23800/PER0270AU2	Pengana Emerg Companies Fund	282.26		
			<b>Total</b>	5,100.06	0.000 %	<b>0.00</b>
					<b>Total Segment ECPI *</b>	<b>0.00</b>
					<b>SMSF Annual Return Rounding</b>	<b>0.00</b>
					<b>Total ECPI</b>	<b>0.00</b>

\* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

# The Jackson Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>A - Net capital gain</b>				
				3,964.55
<b>Sub-Total</b>				<b>3,964.55</b>
<b>Ignore Cents</b>				<b>0.55</b>
<b>Total</b>				<b>3,964.00</b>
<b>C - Income - Gross interest</b>				
	30/07/2021	25000/NABNT1584502004	Nabtrade High Interest Account 1584502-004	15.30
	31/08/2021	25000/NABNT1584502004	Nabtrade High Interest Account 1584502-004	16.32
	30/09/2021	25000/NABNT1584502004	Nabtrade High Interest Account 1584502-004	15.30
	29/10/2021	25000/NAB301925846	Nabtrade Cash Account 301925846	0.02
	29/10/2021	25000/NABNT1584502004	Nabtrade High Interest Account 1584502-004	14.43
	30/11/2021	25000/NABNT1584502004	Nabtrade High Interest Account 1584502-004	15.04
	31/12/2021	25000/NABNT1584502004	Nabtrade High Interest Account 1584502-004	14.29
	31/01/2022	25000/NABNT1584502004	Nabtrade High Interest Account 1584502-004	12.47
	28/02/2022	25000/NABNT1584502004	Nabtrade High Interest Account 1584502-004	12.04
	31/03/2022	25000/NABNT1584502004	Nabtrade High Interest Account 1584502-004	14.19
	29/04/2022	25000/NABNT1584502004	Nabtrade High Interest Account 1584502-004	12.47
	31/05/2022	25000/NABNT1584502004	Nabtrade High Interest Account 1584502-004	15.92
	30/06/2022	25000/NABNT1584502004	Nabtrade High Interest Account 1584502-004	24.80
<b>Sub-Total</b>				<b>182.59</b>
<b>Ignore Cents</b>				<b>0.59</b>
<b>Total</b>				<b>182.00</b>
<b>D1 - Income - Gross foreign income</b>				
	30/06/2022	23800/GEAR.AX2	Betashares Geared Australian Equity Fund (hedge Fund)	48.82
	30/06/2022	23800/HACK.AX	Betashares Global Cybersecurity Etf	37.88
	30/06/2022	23800/IXJ.AX1	Ishares Global Healthcare Etf	72.93
	30/06/2022	23800/PLA0004AU9	Platinum Asia Fund	1,384.47
	30/06/2022	23800/PCL0005AU1	Pengana Aust Equities Fd	73.43
	30/06/2022	23800/ACDC.AX	Global X Battery Tech & Lithium Etf	40.63
<b>Sub-Total</b>				<b>1,658.16</b>
<b>Ignore Cents</b>				<b>0.16</b>
<b>Total</b>				<b>1,658.00</b>
<b>D - Income - Net foreign income</b>				
	30/06/2022	23800/GEAR.AX2	Betashares Geared Australian Equity Fund (hedge Fund)	48.82
	30/06/2022	23800/HACK.AX	Betashares Global Cybersecurity Etf	37.88
	30/06/2022	23800/IXJ.AX1	Ishares Global Healthcare Etf	72.93
	30/06/2022	23800/PLA0004AU9	Platinum Asia Fund	1,384.47

# The Jackson Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>D - Income - Net foreign income</b>				
	30/06/2022	23800/PCL0005AU1	Pengana Aust Equities Fd	73.43
	30/06/2022	23800/ACDC.AX	Global X Battery Tech & Lithium Etf	40.63
<b>Sub-Total</b>				<b>1,658.16</b>
<b>Ignore Cents</b>				<b>0.16</b>
<b>Total</b>				<b>1,658.00</b>
<b>E - Income - Australian franking credits from a New Zealand company</b>				
	30/06/2022	23800/PER0270AU2	Pengana Emerg Companies Fund	10.12
	30/06/2022	23800/PCL0005AU1	Pengana Aust Equities Fd	6.19
<b>Sub-Total</b>				<b>16.31</b>
<b>Ignore Cents</b>				<b>0.31</b>
<b>Total</b>				<b>16.00</b>
<b>J - Unfranked dividend amount</b>				
	24/03/2022	23900/STO.AXW	Santos Limited	17.71
<b>Sub-Total</b>				<b>17.71</b>
<b>Ignore Cents</b>				<b>0.71</b>
<b>Total</b>				<b>17.00</b>
<b>K - Franked dividend amount</b>				
	21/09/2021	23900/STO.AXW	Santos Limited	38.47
	07/10/2021	23900/IVC.AX	Invocare Limited	47.50
	24/03/2022	23900/STO.AXW	Santos Limited	41.33
	08/04/2022	23900/IVC.AX	Invocare Limited	57.50
<b>Sub-Total</b>				<b>184.80</b>
<b>Ignore Cents</b>				<b>0.80</b>
<b>Total</b>				<b>184.00</b>
<b>L - Income - Dividend franking credit</b>				
	21/09/2021	23900/STO.AXW	Santos Limited	16.49
	07/10/2021	23900/IVC.AX	Invocare Limited	20.36
	24/03/2022	23900/STO.AXW	Santos Limited	17.71
	08/04/2022	23900/IVC.AX	Invocare Limited	24.64
<b>Sub-Total</b>				<b>79.20</b>
<b>Ignore Cents</b>				<b>0.20</b>
<b>Total</b>				<b>79.00</b>
<b>M - Gross trust distributions</b>				
	30/06/2022	23800/GEAR.AX2	Betashares Geared Australian Equity Fund (hedge Fund)	3,632.51
	30/06/2022	23800/PER0270AU2	Pengana Emerg Companies Fund	282.26
	30/06/2022	23800/PCL0005AU1	Pengana Aust Equities Fd	1,181.14
	30/06/2022	23800/ACDC.AX	Global X Battery Tech & Lithium Etf	4.15
<b>Sub-Total</b>				<b>5,100.06</b>
<b>Ignore Cents</b>				<b>0.06</b>
<b>Total</b>				<b>5,100.00</b>

# The Jackson Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				11,200.00
<b>Sub-Total</b>				<b>11,200.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>11,200.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				11,200.00
<b>Sub-Total</b>				<b>11,200.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>11,200.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	09/09/2021	30700	Auditor's Remuneration	550.00
<b>Sub-Total</b>				<b>550.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>550.00</b>
<b>I1 - Expenses - Investment expenses</b>				
	11/02/2022	37500/SHSA024LSDMD	0.24ct Loose Diamond	582.00
<b>Sub-Total</b>				<b>582.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>582.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	24/08/2021	30800	ASIC Fees	56.00
	29/06/2022	30100	Accountancy Fees	625.00
	24/12/2021	30400	ATO Supervisory Levy	259.00
	24/12/2021	30400	ATO Supervisory Levy	259.00
	24/12/2021	30400	ATO Supervisory Levy	259.00
	24/12/2021	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>1,717.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,717.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				2,849.00
<b>Sub-Total</b>				<b>2,849.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,849.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				8,351.00
<b>Sub-Total</b>				<b>8,351.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>8,351.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				

# The Jackson Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>Z - TOTAL SMSF EXPENSES</b>				
				2,849.00
<b>Sub-Total</b>				<b>2,849.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,849.00</b>
<b>A - Taxable income</b>				
				8,351.00
<b>Sub-Total</b>				<b>8,351.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>8,351.00</b>
<b>T1 - Tax on taxable income</b>				
				1,252.65
<b>Sub-Total</b>				<b>1,252.65</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,252.65</b>
<b>B - Gross Tax</b>				
				1,252.65
<b>Sub-Total</b>				<b>1,252.65</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,252.65</b>
<b>C1 - Foreign income tax offset</b>				
	30/06/2022	23800/GEAR.AX2	Betashares Geared Australian Equity Fund (hedge Fund)	3.20
	30/06/2022	23800/HACK.AX	Betashares Global Cybersecurity Etf	12.15
	30/06/2022	23800/IXJ.AX1	Ishares Global Healthcare Etf	10.94
	30/06/2022	23800/PLA0004AU9	Platinum Asia Fund	57.35
	30/06/2022	23800/PCL0005AU1	Pengana Aust Equities Fd	14.42
	30/06/2022	23800/ACDC.AX	Global X Battery Tech & Lithium Etf	14.75
<b>Sub-Total</b>				<b>112.81</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>112.81</b>
<b>C - Non-refundable non-carry forward tax offsets</b>				
				112.81
<b>Sub-Total</b>				<b>112.81</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>112.81</b>
<b>T2 - SUBTOTAL</b>				
				1,139.84
<b>Sub-Total</b>				<b>1,139.84</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,139.84</b>

# The Jackson Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>T3 - SUBTOTAL 2</b>				
				1,139.84
<b>Sub-Total</b>				<b>1,139.84</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,139.84</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	21/09/2021	23900/STO.AXW	Santos Limited	16.49
	07/10/2021	23900/IVC.AX	Invocare Limited	20.36
	24/03/2022	23900/STO.AXW	Santos Limited	17.71
	08/04/2022	23900/IVC.AX	Invocare Limited	24.64
	30/06/2022	23800/GEAR.AX2	Betashares Geared Australian Equity Fund (hedge Fund)	1,071.96
	30/06/2022	23800/PER0270AU2	Pengana Emerg Companies Fund	292.38
	30/06/2022	23800/PCL0005AU1	Pengana Aust Equities Fd	544.51
	30/06/2022	23800/ACDC.AX	Global X Battery Tech & Lithium Etf	2.98
<b>Sub-Total</b>				<b>1,991.03</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,991.03</b>
<b>E - Refundable tax offsets</b>				
				1,991.03
<b>Sub-Total</b>				<b>1,991.03</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,991.03</b>
<b>I - Remainder of refundable tax offsets</b>				
				851.19
<b>Sub-Total</b>				<b>851.19</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>851.19</b>
<b>K - PAYG instalments raised</b>				
	24/12/2021	85000	Income Tax Payable/Refundable	569.00
	11/04/2022	85000	Income Tax Payable/Refundable	569.00
	30/06/2022	85000	Income Tax Payable/Refundable	1,138.00
<b>Sub-Total</b>				<b>2,276.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,276.00</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				(2,868.19)

The Jackson Superannuation Fund  
**Tax Reconciliation Report**

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
Sub-Total				(2,868.19)
Ignore Cents				0.00
Total				(2,868.19)



# 86000 - PAYG Payable

2022 Financial Year

**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$1,138.00)	(\$419.00)	171.6%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$1,138.00)	(\$419.00)	

## Supporting Documents

- PAYG Instalments report 2022.pdf
- ATO Integrated Account.pdf

## Standard Checklist

- Attach copy of PAYG Payment Summary
- Confirm Transactions in ATO Portal



Australian Government  
Australian Taxation Office

**Agent** SUPERHELP AUSTRALIA PTY LTD  
**Client** THE TRUSTEE FOR THE  
JACKSON SUPERANNUATION  
FUND  
**ABN** 44 726 826 604  
**TFN** 954 085 847

## Activity statement 001

<b>Date generated</b>	27 June 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

27 results found - from 27 June 2021 to 27 June 2023 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Apr 2023	30 Apr 2023	General interest charge			\$0.00
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$529.00		\$0.00
13 Apr 2023	11 Apr 2023	Payment received		\$529.00	\$529.00 CR
5 Mar 2023	5 Mar 2023	General interest charge			\$0.00
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$529.00		\$0.00
2 Feb 2023	1 Feb 2023	Payment received		\$529.00	\$529.00 CR
30 Oct 2022	30 Oct 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$529.00		\$0.00
11 Oct 2022	10 Oct 2022	Payment received		\$529.00	\$529.00 CR
30 Aug 2022	30 Aug 2022	General interest charge			\$0.00
30 Aug 2022	29 Aug 2022	Payment received		\$569.00	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$569.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$569.00		\$569.00 DR
19 Jul 2022	19 Jul 2022	General interest charge			\$0.00
19 Jul 2022	18 Jul 2022	Payment received		\$569.00	\$0.00
2 May 2022	2 May 2022	General interest charge			\$569.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$569.00		\$569.00 DR
12 Apr 2022	12 Apr 2022	General interest charge			\$0.00
12 Apr 2022	11 Apr 2022	Payment received		\$569.00	\$0.00
1 Apr 2022	1 Apr 2022	General interest charge			\$569.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$569.00		\$569.00 DR
4 Jan 2022	4 Jan 2022	General interest charge			\$0.00
4 Jan 2022	24 Dec 2021	Payment received		\$988.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$988.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$569.00		\$988.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$419.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$419.00		\$419.00 DR



Australian Government  
Australian Taxation Office

## PAYG Instalments report 2022

**Tax Agent** 72357001

**Last Updated** 24/06/2023

<b>TFN</b>	<b>Client Name</b>	<b>Quarter 1 (\$)</b>	<b>Quarter 2 (\$)</b>	<b>Quarter 3 (\$)</b>	<b>Quarter 4 (\$)</b>	<b>Total Instalment (\$)</b>
954085847	THE TRUSTEE FOR THE JACKSON SUPERANNUATION FUND	569.00	569.00	569.00	569.00	2,276.00

**Total No of Clients: 1**

# 89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	(\$1,464.79)	(\$6,729.48)	(78.23)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$1,464.79)	(\$6,729.48)	

## Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

## Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

# The Jackson Superannuation Fund

## Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
<b>Revaluations</b>					
XRO.AX	Xero Limited	(12,028.00)	(4,009.33)	(8,018.67)	(8,018.67)
IVC.AX	Invocare Limited	(555.00)	(185.00)	(370.00)	(370.00)
ACDC.AX	Global X Battery Tech & Lithium Etf	(1,719.60)	(573.20)	(1,146.40)	(1,146.40)
PER0270AU2	Pengana Emerg Companies Fund	(13,005.39)	(4,335.13)	(8,670.26)	(8,670.26)
AUDS.AX	Betashares Strong Australian Dollar Fund (hedge Fund)	(3,990.00)	(1,330.00)	(2,660.00)	(2,660.00)
STO.AXW	Santos Limited	165.00	55.00	110.00	110.00
URF.AX	Us Masters Residential Property Fund	4,291.00	1,430.33	2,860.67	2,860.67
SGR.AX	The Star Entertainment Group Limited	(1,339.95)	(446.65)	(893.30)	(893.30)
GEAR.AX2	Betashares Geared Australian Equity Fund (hedge Fund)	(6,380.00)	(2,126.67)	(4,253.33)	(4,253.33)
PCL0005AU1	Pengana Aust Equities Fd	(6,278.53)	(2,092.84)	(4,185.69)	(4,185.69)
HACK.AX	Betashares Global Cybersecurity Etf	(728.00)	(242.67)	(485.33)	(485.33)
IXJ.AX1	Ishares Global Healthcare Etf	319.50	106.50	213.00	213.00
PLA0004AU9	Platinum Asia Fund	(9,420.15)	(3,140.05)	(6,280.10)	(6,280.10)
		(50,669.12)	(16,889.71)	(33,779.41)	(33,779.41)
<b>Tax Deferred Distributions</b>					
GEAR.AX2	Betashares Geared Australian Equity Fund (hedge Fund)	7.39	0.00	7.39	7.39
GEAR.AX2	Betashares Geared Australian Equity Fund (hedge Fund)	49.48	0.00	49.48	49.48
HACK.AX	Betashares Global Cybersecurity Etf	(544.60)	0.00	(544.60)	(544.60)
PCL0005AU1	Pengana Aust Equities Fd	(2.61)	0.00	(2.61)	(2.61)
PCL0005AU1	Pengana Aust Equities Fd	(1.00)	0.00	(1.00)	(1.00)

# The Jackson Superannuation Fund

## Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
PCL0005AU1	Pengana Aust Equities Fd	(1.12)	0.00	(1.12)	(1.12)
PCL0005AU1	Pengana Aust Equities Fd	(0.48)	0.00	(0.48)	(0.48)
PCL0005AU1	Pengana Aust Equities Fd	(3.11)	0.00	(3.11)	(3.11)
PCL0005AU1	Pengana Aust Equities Fd	(3.34)	0.00	(3.34)	(3.34)
PCL0005AU1	Pengana Aust Equities Fd	(1.01)	0.00	(1.01)	(1.01)
PCL0005AU1	Pengana Aust Equities Fd	(5.32)	0.00	(5.32)	(5.32)
PCL0005AU1	Pengana Aust Equities Fd	(2.12)	0.00	(2.12)	(2.12)
PCL0005AU1	Pengana Aust Equities Fd	(6.30)	0.00	(6.30)	(6.30)
PCL0005AU1	Pengana Aust Equities Fd	(6.81)	0.00	(6.81)	(6.81)
PCL0005AU1	Pengana Aust Equities Fd	(2.84)	0.00	(2.84)	(2.84)
PCL0005AU1	Pengana Aust Equities Fd	(4.32)	0.00	(4.32)	(4.32)
PCL0005AU1	Pengana Aust Equities Fd	(2.67)	0.00	(2.67)	(2.67)
PCL0005AU1	Pengana Aust Equities Fd	(0.84)	0.00	(0.84)	(0.84)
PCL0005AU1	Pengana Aust Equities Fd	(1.58)	0.00	(1.58)	(1.58)
PCL0005AU1	Pengana Aust Equities Fd	(85.92)	0.00	(85.92)	(85.92)
PCL0005AU1	Pengana Aust Equities Fd	(2.32)	0.00	(2.32)	(2.32)
URF.AX	Us Masters Residential Property Fund	(298.48)	0.00	(298.48)	(298.48)
URF.AX	Us Masters Residential Property Fund	(398.58)	0.00	(398.58)	(398.58)
		(1,318.50)	0.00	(1,318.50)	(1,318.50)
<b>Total</b>		(51,987.62)	(16,889.71)	(35,097.91)	(35,097.91)

**Deferred Tax Liability (Asset) Summary**

<b>Opening Balance</b>	6,729.48
Current Year Transactions	(5,264.69)
Total Capital Losses	0.00
Total Tax Losses	0.00
Deferred Tax WriteBacks/Adjustment	0.00
Capital Loss carried forward recouped	0.00
Tax Loss carried forward recouped	0.00
<b>Closing Balance</b>	<hr/> 1,464.79 <hr/>



# A - Financial Statements

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Ready for Review

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

# B - Permanent Documents

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Ready for Review

## Supporting Documents

- Fund Summary Report Report
- SF Lookup - The Jackson Superannuation Fund.pdf
- ABN Lookup - The Jackson Superannuation Fund.pdf

## Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

# The Jackson Superannuation Fund

## Fund Summary Report

As at 30/06/2022

### Fund Details

Date Formed: 20/11/2013

Tax File Number: Provided

ABN: 44726826604

Period: 01/07/2021 - 30/06/2022

Fund Type: SMSF

### Postal Address:

6 Manor Close

Murrumba Downs, Queensland 4503

### Physical Address:

6 Manor Close

Murrumba Downs, Queensland 4503

### Members

Number of Members: 1

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Jackson, Damian Robert	47	1	0	Provided	Not Provided

### Fund Relationships

Relationship Type	Contact
Error - «item_RelationShips.RelationShipType» - Variable does not exist	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist
Error - «item_RelationShips.RelationShipType» - Variable does not exist	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist
Error - «item_RelationShips.RelationShipType» - Variable does not exist	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist
Error - «item_RelationShips.RelationShipType» - Variable does not exist	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist
Error - «item_RelationShips.RelationShipType» - Variable does not exist	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist

The Jackson Superannuation Fund

# Fund Summary Report

As at 30/06/2022

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## Current details for ABN 44 726 826 604

### ABN details

Entity name:	The Trustee for The Jackson Superannuation Fund
ABN status:	Active from 20 Nov 2013
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Not currently registered for GST
Main business location:	QLD 4034

### Super Fund Lookup

[Use Super Fund Lookup](#) to check the eligibility of **The Trustee for The Jackson Superannuation Fund** to receive rollovers and contributions

### Deductible gift recipient status

Not entitled to receive tax deductible gifts

#### Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#)



# The Trustee for The Jackson Superannuation Fund

## ABN details

ABN:	44 726 826 604 <a href="#">View record on ABN Lookup</a>
ABN Status:	Active from 20 Nov 2013
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	15 LADBROKE CL CARSELDINE QLD 4034 AUSTRALIA
Status:	Complying

## What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

## APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

## Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a Notice of Compliance and is currently entitled to receive employer SG payments.

## Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#)

## Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

**Important** Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

## C - Other Documents

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Ready for Review

### Supporting Documents

- Investment Strategy signed.pdf

### Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

# Investment Strategy

for

## The Jackson Superannuation Fund

Version 2.0

Prepared April 2022

### 1. Investment Objective

The investment objective of The Jackson Superannuation Fund ("the Fund") is to grow a capital base that can be used to satisfy the required future pension payments to its member, Damian Jackson.

The fund will aim for a long-term nominal investment return of 8% p.a. This nominal return should ensure that a relatively strong real return (i.e. an investment return in excess of inflation) is achieved.

The objective of achieving a certain level of investment return is to be balanced against risk.

### 2. Member Profile and Needs

Damian is 47 years of age, married with two children and in good health. He intends to retire at 60 years of age.

Superannuation assets presently constitute about 50% of Damian's total assets. The non-superannuation assets are predominantly held in property.

### 3. Desired Investments

With regard to the investment objectives outlined above, the Trustee will pursue an Investment Strategy aimed at accumulating some or all of the following asset types:

- ASX listed securities
- International listed securities
- Australian and international managed funds
- Cash
- Term deposits
- Bonds
- Other cash based investments
- Property investment (without borrowings)
- Gemstones and precious metals
- Foreign exchange
- Art, coins and other collectibles
- Any other assets that the Trustee considers appropriate to the extent permitted by the Trust Deed and Superannuation Law

### 4. General Investment Principles

The following general principles are to apply to the selection of investments:

- The risk and return requirements of the Trustee for each investment type (short, medium and long-term) will be different.



- The maximum investment allocation for each class of asset reflects the risk appetite of the Trustee. These allocation guidelines are listed in the next section of this document.
- Diversify the investment portfolios to reduce risk.
- Use both managed and direct investments as appropriate.
- Take a long-term approach to investing and not attempt to continually trade investments to improve short-term performance.
- Take into account the short-term cash flow needs of the Fund.

## 5. Investment Allocations

The following table provides a guideline for the asset allocation within the Fund.

Asset Class	Investment Proportions		
	Minimum	Benchmark	Maximum
Cash	2%	5%	40%
Fixed Interest	3%	10%	20%
<b>Total Income Assets</b>	5%	15%	60%
Australian Equities	30%	40%	45%
International Equities	10%	20%	25%
Property	0%	5%	5%
Alternative Investments (incl. collectibles, gemstones, bullion, FX)	0%	20%	20%
<b>Total Growth Assets</b>	40%	85%	95%

## 6. Investment Manager

The Trustee will manage the Fund within the terms of the Fund's Trust Deed. Investments within any asset class may be made via a managed fund which is managed by an external fund manager.

The Trustee may appoint an investment manager to manage part, or all, of the Fund's portfolio of investments.

## 7. Investment Review

The Investment Objectives of the Fund and the Investment Strategy will be reviewed annually and at such other times as a significant event occurs which affects the Fund.

Portfolio performance (capital and income) will be reviewed on at least an annual basis against the following benchmarks:

Asset class	Benchmark
Cash	CPI rate for preceding fiscal year + 1%
Fixed interest	UBS Australia Bank Bill Index over a rolling one-year period. The UBS Australia Bank Bill Index has a modified duration of 45 days and comprises thirteen 90 Day Bank Bills.
Australian Equities	S&P/ASX200 Index
International Equities	MSCI Global Equity Indices
Property & Alternative Investments	CPI rate for preceding fiscal year + 5%

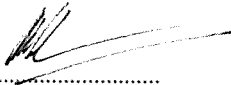
**8. Arms length basis**

All investments by the Fund shall be on an arms length basis and will be acquired, maintained or disposed of on commercial terms at market rates of returns.

**9. Insurance**

The Trustee has considered the death and disability insurance needs of the member. A TPD policy has been retained under the member's NGS Superannuation account (held outside of the Fund)

Signed by the Trustee



.....  
Damian Jackson

(Director – Guardian International Pty Ltd atf The Jackson Superannuation Fund)

30/4/22  
.....  
Date



# D - Pension Documentation

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Ready for Review

## Supporting Documents

- Transfer Balance Account Summary [Report](#)

## Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

**The Jackson Superannuation Fund**  
**Transfer Balance Account Summary**

For The Period 01 July 2021 - 30 June 2022

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Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Damian Robert Jackson

# E - Estate Planning

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Ready for Review

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members