



Annual tax statement FY 2020/2021

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[Trendprint Super A/C]

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Portfolio valuation

As at 30 Jun 2021

Account name: Trendprint Superannuation Fund

Net portfolio value \$545,902.05

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Est income (a) \$	Est yield (b) %	
ASX Listed										
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	1,100	27.915	30,706.50	28.15	30,965.00	5.67%	258.50	660.00	2.13%
BLD	BORAL LIMITED. FPO	3,800	6.5572	24,917.50	7.35	27,930.00	5.12%	3,012.50	-	-
CBAPG	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25	250	100.00	25,000.00	104.00	26,000.00	4.76%	1,000.00	605.88	2.33%
DBI	DALRYMPLE BAY INFRASTRUCTURE LIMITED FULLY PAID ORDINARY/NOTES STAPLED SECURITIES	11,700	2.525	29,542.50	2.10	24,570.00	4.5%	-4,972.50	-	-
IHVV	ISHARES S&P 500 AUD HEDGED ETF	55	449.25	24,708.75	512.00	28,160.00	5.16%	3,451.25	398.75	1.42%
MQGPD	MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26	500	100.00	50,000.00	107.71	53,855.00	9.87%	3,855.00	1,797.70	3.34%
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	1,343	25.6578	34,458.45	26.22	35,213.46	6.45%	755.01	805.80	2.29%
NABPF	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-06-26	300	100.00	30,000.00	107.89	32,367.00	5.93%	2,367.00	852.60	2.63%
NBI	NB GLOBAL CORPORATE INCOME TRUST ORDINARY UNITS FULLY PAID	21,457	2.00	42,914.00	1.84	39,480.88	7.23%	-3,433.12	1,851.70	4.69%
PGG	PARTNERS GROUP GLOBAL INCOME FUND ORDINARY UNITS FULLY PAID	8,500	2.00	17,000.00	1.83	15,555.00	2.85%	-1,445.00	763.22	4.91%
PL8	PLATO INCOME MAXIMISER LIMITED. FPO	20,000	1.0214	20,427.50	1.27	25,400.00	4.65%	4,972.50	960.00	3.78%
SUNPF	SUNCORP GROUP LIMITED CAP NOTE 3-BBSW+4.10% PERP NON-CUM RED T-06-22	320	100.00	32,000.00	102.49	32,796.80	6.01%	796.80	931.81	2.84%
Z1P	ZIP CO LIMITED. FPO	1,300	6.3455	8,249.14	7.57	9,841.00	1.8%	1,591.86	-	-
Totals				369,924.34		382,134.14	70%	12,209.80	9,627.46	2.52%
Managed Funds										
MAQ0842AU	CHARTER HALL DIRECT OFFICE WHOLESALE A	34,059.9455	1.468	50,000.00	1.681	57,254.77	10.49%	7,254.77	2,895.10	5.06%
Totals				50,000.00		57,254.77	10.49%	7,254.77	2,895.10	5.06%
Other										
+BLUESKYS	BLUESKY STUDENT QUARTERS YIELD TRUST	56,423	1.3292	75,000.00	1.3335	75,240.07	13.78%	240.07	6,676.22	8.87%



Portfolio valuation

As at 30 Jun 2021

Account name: Trendprint Superannuation Fund

Net portfolio value \$545,902.05 continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Est income ^(a) \$	Est yield ^(b) %
Other									
Totals			75,000.00		75,240.07	13.78%	240.07	6,676.22	8.87%
Cash									
+ANZCMA ANZ CASH ACCOUNT	28,856.72	1.00	28,856.72	1.00	28,856.72	5.29%	-	-	-
Totals			28,856.72		28,856.72	5.29%	-	-	-
Portfolio totals			523,781.06		543,485.70	99.56%	19,704.64	19,198.78	3.53%
Income declared but not paid			2,416.35		2,416.35	0.44%			
Net portfolio totals			526,197.41		545,902.05	100%	19,704.64	19,198.78	3.52%

(a) Estimated income

This estimation is based on historical returns and should not be regarded as an accurate indication of future earnings.

(b) Estimated yield percentage

The estimated yield is the estimated income as a percentage of the market value.



Tax summary

01 Jul 2020 to 30 Jun 2021

Account name: Trendprint Superannuation Fund

Assessable income

Australian income		
Interest	Interest	-
	Interest exempt from NRWT	-
	Total interest	-
Dividends	Unfranked	-
	Unfranked CFI	1,078.62
	Total unfranked	1,078.62
	Franked	5,287.26
	Franking credits	2,266.02
	Total dividends	8,631.90
Trust income	Franked distributions	-
	Franking credits	-
	Gross franked distributions	-
	Other trust income ^(a)	0.13
	Total trust income	0.13
Total Australian income		8,632.03
Foreign income		
Other	Other foreign source income	13,925.79
	Total other	13,925.79
Total foreign income		13,925.79
Net capital gain ^(b)		4,490.13
Total assessable income		27,047.95

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

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

Deductions

Investment expenses	Administration fees	-100.00
	Portfolio management fees	-1,650.00
		-1,750.00
Total deductions		-1,750.00

Tax offsets, credits and NCMi

Franking credits		
Dividends	Franking credits	2,266.02
	Less franking credits denied	-
		2,266.02
Total franking credits		2,266.02
Foreign tax ^(a)		
Trust income	Other	90.14
		90.14
Total foreign tax		90.14

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



Taxation income

01 Jul 2020 to 30 Jun 2021

Account name: Trendprint Superannuation Fund

Income transactions ^(a)

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Dividends																	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO																	
ANZ	30/09/2020	-	-	275.00	117.86	-	-	-	-	275.00	-	-	-	-	275.00	-	-
	16/12/2020	-	-	385.00	165.00	-	-	-	-	385.00	-	-	-	-	385.00	-	-
ANZ totals		-	-	660.00	282.86	-	-	-	-	660.00	-	-	-	-	660.00	-	-
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25																	
CBAPG	15/09/2020	-	-	154.38	66.16	-	-	-	-	154.38	-	-	-	-	154.38	-	-
	15/12/2020	-	-	152.40	65.31	-	-	-	-	152.40	-	-	-	-	152.40	-	-
	15/03/2021	-	-	147.50	63.21	-	-	-	-	147.50	-	-	-	-	147.50	-	-
	15/06/2021	-	-	151.60	64.97	-	-	-	-	151.60	-	-	-	-	151.60	-	-
CBAPG totals		-	-	605.88	259.65	-	-	-	-	605.88	-	-	-	-	605.88	-	-
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26																	
MQGPD	10/09/2020	-	274.35	182.90	78.39	-	-	-	-	457.25	-	-	-	-	457.25	-	-
	10/12/2020	-	270.78	180.52	77.37	-	-	-	-	451.30	-	-	-	-	451.30	-	-
	10/03/2021	-	263.34	175.56	75.24	-	-	-	-	438.90	-	-	-	-	438.90	-	-
	10/06/2021	-	270.15	180.10	77.19	-	-	-	-	450.25	-	-	-	-	450.25	-	-
MQGPD totals		-	1,078.62	719.08	308.19	-	-	-	-	1,797.70	-	-	-	-	1,797.70	-	-
NATIONAL AUSTRALIA BANK LIMITED FPO																	
NAB	03/07/2020	-	-	315.00	135.00	-	-	-	-	315.00	-	-	-	-	315.00	-	-
	10/12/2020	-	-	402.90	172.67	-	-	-	-	402.90	-	-	-	-	402.90	-	-
NAB totals		-	-	717.90	307.67	-	-	-	-	717.90	-	-	-	-	717.90	-	-
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-06-26																	
NABPF	17/09/2020	-	-	217.02	93.01	-	-	-	-	217.02	-	-	-	-	217.02	-	-
	17/12/2020	-	-	214.14	91.77	-	-	-	-	214.14	-	-	-	-	214.14	-	-
	17/03/2021	-	-	207.87	89.09	-	-	-	-	207.87	-	-	-	-	207.87	-	-
	17/06/2021	-	-	213.57	91.53	-	-	-	-	213.57	-	-	-	-	213.57	-	-
NABPF totals		-	-	852.60	365.40	-	-	-	-	852.60	-	-	-	-	852.60	-	-
PLATO INCOME MAXIMISER LIMITED. FPO																	
PL8	30/09/2020	-	-	80.00	34.29	-	-	-	-	80.00	-	-	-	-	80.00	-	-



Taxation income

01 Jul 2020 to 30 Jun 2021

Account name: Trendprint Superannuation Fund

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Dividends																	
	30/10/2020	-	-	80.00	34.29	-	-	-	-	80.00	-	-	-	-	80.00	-	-
	30/11/2020	-	-	80.00	34.29	-	-	-	-	80.00	-	-	-	-	80.00	-	-
	31/12/2020	-	-	80.00	34.29	-	-	-	-	80.00	-	-	-	-	80.00	-	-
	29/01/2021	-	-	80.00	34.29	-	-	-	-	80.00	-	-	-	-	80.00	-	-
	26/02/2021	-	-	80.00	34.29	-	-	-	-	80.00	-	-	-	-	80.00	-	-
	31/03/2021	-	-	80.00	34.29	-	-	-	-	80.00	-	-	-	-	80.00	-	-
	30/04/2021	-	-	80.00	34.29	-	-	-	-	80.00	-	-	-	-	80.00	-	-
	31/05/2021	-	-	80.00	34.29	-	-	-	-	80.00	-	-	-	-	80.00	-	-
	30/06/2021	-	-	80.00	34.29	-	-	-	-	80.00	-	-	-	-	80.00	-	-
PL8 totals		-	-	800.00	342.90	-	-	-	-	800.00	-	-	-	-	800.00	-	-
SUNCORP GROUP LIMITED CAP NOTE 3-BBSW+4.10% PERP NON-CUM RED T-06-22																	
SUNPF	17/09/2020	-	-	237.12	101.62	-	-	-	-	237.12	-	-	-	-	237.12	-	-
	17/12/2020	-	-	233.98	100.28	-	-	-	-	233.98	-	-	-	-	233.98	-	-
	17/03/2021	-	-	227.23	97.39	-	-	-	-	227.23	-	-	-	-	227.23	-	-
	17/06/2021	-	-	233.47	100.06	-	-	-	-	233.47	-	-	-	-	233.47	-	-
SUNPF totals		-	-	931.80	399.35	-	-	-	-	931.80	-	-	-	-	931.80	-	-
Totals		-	1,078.62	5,287.26	2,266.02	-	-	-	-	6,365.88	-	-	-	-	6,365.88	-	-
Trust income																	
BLUESKY STUDENT QUARTERS YIELD TRUST																	
+BLUESKYS	23/09/2020	-	-	-	-	-	1,728.36	-	-	1,728.36	-	-	-	-	1,728.36	-	-
	30/09/2020	-	-	-	-	-	1,730.37	-	-	1,730.37	-	-	-	-	1,730.37	-	-
	31/12/2020	-	-	-	-	-	1,630.92	-	-	1,630.92	-	-	-	-	1,630.92	-	-
	31/03/2021	-	-	-	-	-	1,586.58	-	-	1,586.58	-	-	-	-	1,586.58	-	-
+BLUESKYS totals		-	-	-	-	-	6,676.23	-	-	6,676.23	-	-	-	-	6,676.23	-	-
BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED																	
FUEL	04/01/2021	-	-	-	-	-	514.68	-	-	514.68	-	28.50	-	202.12	284.06	-	-
FUEL totals		-	-	-	-	-	514.68	-	-	514.68	-	28.50	-	202.12	284.06	-	-



Taxation income

01 Jul 2020 to 30 Jun 2021

Account name: Trendprint Superannuation Fund

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Trust income																	
ISHARES S&P 500 AUD HEDGED ETF																	
IHVV	30/06/2021	-	-	-	-	-	3,895.23	1,224.90	-	5,120.13	-	60.82	-	-	-	-	5,059.31
IHVV totals		-	-	-	-	-	3,895.23	1,224.90	-	5,120.13	-	60.82	-	-	-	-	5,059.31
CHARTER HALL DIRECT OFFICE WHOLESALE A																	
MAQ0842AU	30/09/2020	-	-	-	-	-	-	704.11	19.66	723.77	-	-	-	-	723.77	-	-
	31/12/2020	-	-	-	-	-	-	704.11	19.66	723.77	-	-	-	-	723.77	-	-
	31/03/2021	-	-	-	-	-	-	704.11	19.66	723.77	-	-	-	-	723.77	-	-
	30/06/2021	-	-	-	-	-	-	704.11	19.66	723.77	-	-	-	-	-	-	723.77
MAQ0842AU totals		-	-	-	-	-	-	2,816.44	78.64	2,895.08	-	-	-	-	2,171.31	-	723.77
NB GLOBAL CORPORATE INCOME TRUST ORDINARY UNITS FULLY PAID																	
NBI	04/08/2020	-	-	-	-	0.01	149.45	-	-	149.46	-	0.06	-	-	149.40	-	-
	01/09/2020	-	-	-	-	0.01	149.45	-	-	149.46	-	0.06	-	-	149.40	-	-
	01/10/2020	-	-	-	-	0.01	149.45	-	-	149.46	-	0.06	-	-	149.40	-	-
	02/11/2020	-	-	-	-	0.01	149.45	-	-	149.46	-	0.06	-	-	149.40	-	-
	01/12/2020	-	-	-	-	0.01	149.45	-	-	149.46	-	0.06	-	-	149.40	-	-
	04/01/2021	-	-	-	-	0.01	149.45	-	-	149.46	-	0.06	-	-	149.40	-	-
	01/02/2021	-	-	-	-	0.01	149.45	-	-	149.46	-	0.06	-	-	149.40	-	-
	01/03/2021	-	-	-	-	0.01	149.45	-	-	149.46	-	0.06	-	-	149.40	-	-
	01/04/2021	-	-	-	-	0.01	149.45	-	-	149.46	-	0.06	-	-	149.40	-	-
	03/05/2021	-	-	-	-	0.01	149.45	-	-	149.46	-	0.06	-	-	149.40	-	-
	01/06/2021	-	-	-	-	0.01	149.45	-	-	149.46	-	0.06	-	-	149.40	-	-
	30/06/2021	-	-	-	-	0.02	426.02	-	-	426.04	-	0.16	-	-	-	-	425.88
NBI totals		-	-	-	-	0.13	2,069.97	-	-	2,070.10	-	0.82	-	-	1,643.40	-	425.88
PARTNERS GROUP GLOBAL INCOME FUND ORDINARY UNITS FULLY PAID																	
PGG	31/07/2020	-	-	-	-	-	60.64	-	-	60.64	-	-	-	0.43	60.21	-	-
	31/08/2020	-	-	-	-	-	60.64	-	-	60.64	-	-	-	0.43	60.21	-	-
	30/09/2020	-	-	-	-	-	60.64	-	-	60.64	-	-	-	0.43	60.21	-	-
	30/10/2020	-	-	-	-	-	60.64	-	-	60.64	-	-	-	0.43	60.21	-	-
	01/12/2020	-	-	-	-	-	58.50	-	-	58.50	-	-	-	0.42	58.08	-	-



Taxation income

01 Jul 2020 to 30 Jun 2021

Account name: Trendprint Superannuation Fund

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Trust income																	
	31/12/2020	-	-	-	-	-	58.50	-	-	58.50	-	-	-	0.42	58.08	-	-
	29/01/2021	-	-	-	-	-	58.50	-	-	58.50	-	-	-	0.42	58.08	-	-
	26/02/2021	-	-	-	-	-	58.50	-	-	58.50	-	-	-	0.42	58.08	-	-
	31/03/2021	-	-	-	-	-	58.50	-	-	58.50	-	-	-	0.42	58.08	-	-
	30/04/2021	-	-	-	-	-	58.50	-	-	58.50	-	-	-	0.42	58.08	-	-
	31/05/2021	-	-	-	-	-	58.50	-	-	58.50	-	-	-	0.42	58.08	-	-
	30/06/2021	-	-	-	-	-	117.62	-	-	117.62	-	-	-	0.84	-	-	116.78
PGG totals		-	-	-	-	-	769.68	-	-	769.68	-	-	-	5.50	647.40	-	116.78
Totals		-	-	-	-	0.13	13,925.79	4,041.34	78.64	18,045.90	-	90.14	-	207.62	11,422.40	-	6,325.74
Income transaction totals		-	1,078.62	5,287.26	2,266.02	0.13	13,925.79	4,041.34	78.64	24,411.78	-	90.14	-	207.62	17,788.28	-	6,325.74

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

Non-CGT gains/losses

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

Income transactions - additional information

Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
MQGPD	10/09/2020	274.35	-	274.35

Taxation income

01 Jul 2020 to 30 Jun 2021

Account name: Trendprint Superannuation Fund

Income transactions - additional information continued

Unfranked amounts - Unfranked CFI income component

	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
Tax date			
10/12/2020	270.78	-	270.78
10/03/2021	263.34	-	263.34
10/06/2021	270.15	-	270.15
MQGPD totals	1,078.62	-	1,078.62
Totals	1,078.62	-	1,078.62

Trust capital gains ^(a)

		Discount method ^(b)				Indexation method ^(c)			Other method ^(d)			Trust capital gains total \$	Taxable foreign capital gains ⁽ⁱ⁾ \$
Asset	Tax date	Non-assessable gains ^(e) \$	TAP ^(f) \$	NTAP net of foreign tax ^(g) \$	NTAP foreign tax ^(h) \$	TAP ^(f) \$	NTAP net of foreign tax ^(g) \$	NTAP foreign tax ^(h) \$	TAP ^(f) \$	NTAP net of foreign tax ^(g) \$	NTAP foreign tax ^(h) \$		
IHVV	30/06/2021	521.34	-	521.34	-	-	-	-	-	182.22	-	1,224.90	-
IHVV totals		521.34	-	521.34	-	-	-	-	-	182.22	-	1,224.90	-
MAQ0842AU	30/09/2020	352.06	352.05	-	-	-	-	-	-	-	-	704.11	-
	31/12/2020	352.06	352.05	-	-	-	-	-	-	-	-	704.11	-
	31/03/2021	352.06	352.05	-	-	-	-	-	-	-	-	704.11	-
	30/06/2021	352.06	352.05	-	-	-	-	-	-	-	-	704.11	-
MAQ0842AU totals		1,408.24	1,408.20	-	-	-	-	-	-	-	-	2,816.44	-
Totals		1,929.58	1,408.20	521.34	-	-	-	-	-	182.22	-	4,041.34	-

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

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

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

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

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

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



Taxation income

01 Jul 2020 to 30 Jun 2021

Account name: Trendprint Superannuation Fund

Income transactions - additional information continued

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

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

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

Non-assessable amounts^(a)

		Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total
Asset	Tax date	Exempt income \$	Non-assessable non-exempt \$	Other non-assessable ^(b) \$	Tax deferred \$	Tax exempt \$	Tax free \$	\$
MAQ0842AU	30/09/2020	-	-	19.66	-	-	-	19.66
	31/12/2020	-	-	19.66	-	-	-	19.66
	31/03/2021	-	-	19.66	-	-	-	19.66
	30/06/2021	-	-	19.66	-	-	-	19.66
MAQ0842AU totals		-	-	78.64	-	-	-	78.64
Totals		-	-	78.64	-	-	-	78.64

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

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

Capital Withholding tax

Asset	Transaction Date	Capital withholding tax
Totals		-

Foreign investment taxes^(a)

		NTAP foreign tax ^(b)				Foreign taxes total
Asset	Tax date	Foreign tax ^(c) \$	Discount method \$	Indexation method \$	Other method \$	\$
BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED FUEL	04/01/2021	28.50	-	-	-	28.50
	FUEL totals	28.50	-	-	-	28.50



Taxation income

01 Jul 2020 to 30 Jun 2021

Account name: Trendprint Superannuation Fund

Income transactions - additional information continued

Foreign investment taxes ^(a)		NTAP foreign tax ^(b)				Foreign taxes total
Asset	Tax date	Foreign tax ^(c) \$	Discount method \$	Indexation method \$	Other method \$	\$
ISHARES S&P 500 AUD HEDGED ETF						
IHVV	30/06/2021	60.82	-	-	-	60.82
IHVV totals		60.82	-	-	-	60.82
NB GLOBAL CORPORATE INCOME TRUST ORDINARY UNITS FULLY PAID						
NBI	04/08/2020	0.06	-	-	-	0.06
	01/09/2020	0.06	-	-	-	0.06
	01/10/2020	0.06	-	-	-	0.06
	02/11/2020	0.06	-	-	-	0.06
	01/12/2020	0.06	-	-	-	0.06
	04/01/2021	0.06	-	-	-	0.06
	01/02/2021	0.06	-	-	-	0.06
	01/03/2021	0.06	-	-	-	0.06
	01/04/2021	0.06	-	-	-	0.06
	03/05/2021	0.06	-	-	-	0.06
	01/06/2021	0.06	-	-	-	0.06
	30/06/2021	0.16	-	-	-	0.16
NBI totals		0.82	-	-	-	0.82
Totals		90.14	-	-	-	90.14

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

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

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



Taxation income

01 Jul 2020 to 30 Jun 2021

Account name: Trendprint Superannuation Fund

Income transactions - additional information continued

Gross foreign income

	Tax date	Attributed CFC income ^(a) \$	Foreign income net of tax ^(b) \$	Foreign tax \$	Aust franking credits from NZ co	Gross foreign income total \$	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
+BLUESKYS	23/09/2020	-	1,728.36	-	-	1,728.36	-	-	-
	30/09/2020	-	1,730.37	-	-	1,730.37	-	-	-
	31/12/2020	-	1,630.92	-	-	1,630.92	-	-	-
	31/03/2021	-	1,586.58	-	-	1,586.58	-	-	-
+BLUESKYS totals		-	6,676.23	-	-	6,676.23	-	-	-
FUEL	04/01/2021	-	486.18	28.50	-	514.68	-	-	-
FUEL totals		-	486.18	28.50	-	514.68	-	-	-
IHVV	30/06/2021	-	3,834.41	60.82	-	3,895.23	-	-	-
IHVV totals		-	3,834.41	60.82	-	3,895.23	-	-	-
NBI	04/08/2020	-	149.39	0.06	-	149.45	-	-	-
	01/09/2020	-	149.39	0.06	-	149.45	-	-	-
	01/10/2020	-	149.39	0.06	-	149.45	-	-	-
	02/11/2020	-	149.39	0.06	-	149.45	-	-	-
	01/12/2020	-	149.39	0.06	-	149.45	-	-	-
	04/01/2021	-	149.39	0.06	-	149.45	-	-	-
	01/02/2021	-	149.39	0.06	-	149.45	-	-	-
	01/03/2021	-	149.39	0.06	-	149.45	-	-	-
	01/04/2021	-	149.39	0.06	-	149.45	-	-	-
	03/05/2021	-	149.39	0.06	-	149.45	-	-	-
	01/06/2021	-	149.39	0.06	-	149.45	-	-	-
	30/06/2021	-	425.86	0.16	-	426.02	-	-	-
NBI totals		-	2,069.15	0.82	-	2,069.97	-	-	-
PGG	31/07/2020	-	60.64	-	-	60.64	-	-	-
	31/08/2020	-	60.64	-	-	60.64	-	-	-
	30/09/2020	-	60.64	-	-	60.64	-	-	-
	30/10/2020	-	60.64	-	-	60.64	-	-	-
	01/12/2020	-	58.50	-	-	58.50	-	-	-
	31/12/2020	-	58.50	-	-	58.50	-	-	-
	29/01/2021	-	58.50	-	-	58.50	-	-	-



Taxation income

01 Jul 2020 to 30 Jun 2021

Account name: Trendprint Superannuation Fund

Income transactions - additional information continued

Gross foreign income

Tax date	Attributed CFC income ^(a)	Foreign income net of tax ^(b)	Foreign tax	Aust franking credits from NZ co	Gross foreign income total	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
	\$	\$	\$		\$			
26/02/2021	-	58.50	-	-	58.50		-	-
31/03/2021	-	58.50	-	-	58.50		-	-
30/04/2021	-	58.50	-	-	58.50		-	-
31/05/2021	-	58.50	-	-	58.50		-	-
30/06/2021	-	117.62	-	-	117.62		-	-
PGG totals	-	769.68	-	-	769.68		-	-
Totals	-	13,835.65	90.14	-	13,925.79		-	-

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

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

Income accrued in previous period

Asset	Tax date	Payment date	Total income	Cash	DRP	Tax withheld	Franking credits	Foreign income tax offsets
			\$	\$	\$	\$	\$	\$
FUEL	30/06/2020	16/07/2020	347.75	311.42	-	-	-	36.33
MAQ0842AU	30/06/2020	20/07/2020	723.77	723.77	-	-	-	-
NBI	30/06/2020	09/07/2020	208.44	208.33	-	-	-	0.11
PGG	30/06/2020	20/07/2020	115.82	115.82	-	-	-	-
Totals			1,395.78	1,359.34	-	-	-	36.44

NCMI

There were no amounts recorded in this period.



Taxation income

01 Jul 2020 to 30 Jun 2021

Account name: Trendprint Superannuation Fund

Income summary ^(a)

	Interest \$	Unfranked \$	Franked \$	Franking credits \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Income transactions																
Dividends	-	1,078.62	5,287.26	2,266.02	-	-	-	-	6,365.88	-	-	-	-	6,365.88	-	-
Trust income	-	-	-	-	0.13	13,925.79	4,041.34	78.64	18,045.90	-	90.14	-	207.62	11,422.40	-	6,325.74
Totals	-	1,078.62	5,287.26	2,266.02	0.13	13,925.79	4,041.34	78.64	24,411.78	-	90.14	-	207.62	17,788.28	-	6,325.74
Totals for all income	-	1,078.62	5,287.26	2,266.02	0.13	13,925.79	4,041.34	78.64	24,411.78	-	90.14	-	207.62	17,788.28	-	6,325.74

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



Realised CGT

01 Jul 2020 to 30 Jun 2021

Account name: Trendprint Superannuation Fund

Disposals of CGT assets

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain ^(b) \$	Indexed gain \$	Other gain \$			
BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED															
FUEL	05/06/2020	05/06/2020	26/03/2021	5,000	19,670.08	19,872.20	NA	21,172.50	1,300.30	NA	NA	1,300.30	1,300.30	NA	NA
FUEL totals				5,000	19,670.08	19,872.20	NA	21,172.50	1,300.30	NA	NA	1,300.30	1,300.30	NA	NA
ISHARES S&P 500 AUD HEDGED ETF															
IHVV	21/08/2020	21/08/2020	18/11/2020	74	30,011.60	30,011.60	NA	31,696.30	1,684.70	NA	NA	1,684.70	1,684.70	NA	NA
IHVV totals				74	30,011.60	30,011.60	NA	31,696.30	1,684.70	NA	NA	1,684.70	1,684.70	NA	NA
ZIP CO LIMITED. FPO															
Z1P	31/08/2020	31/08/2020	05/02/2021	1,845	16,886.36	16,886.36	NA	15,636.55	-	NA	NA	NA	NA	-1,249.81	NA
Z1P totals				1,845	16,886.36	16,886.36	NA	15,636.55	-	NA	NA	NA	NA	-1,249.81	NA
Disposals of CGT asset totals					66,568.04	66,770.16	NA	68,505.35	2,985.00	NA	NA	2,985.00	2,985.00	-1,249.81	NA

(a) Variances between Adjusted cost and Actual cost

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

(b) Gains calculated using discounted method

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

(c) CGT gain calculation method

The CGT gain is calculated based on what is optimal for the disposal method selected. In some cases the indexed gain is used to optimise the use of losses. The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio. NA is shown if a calculation method is not applicable.

Adjusted cost

Asset	Sale date	Sale quantity	Sale proceeds \$	Purchase date	Tax date	Actual cost ^(b) \$	Adjustments				Adjusted cost ^(a)	
							Tax deferred ^(c) \$	Tax free ^(d) \$	AMIT cost base net amount - excess ^(e) \$	AMIT cost base net amount - shortfall ^(f) \$	Cost base ^(g) \$	Reduced cost base ^(h) \$
BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED												
FUEL	26/03/2021	5,000	21,172.50	05/06/2020	05/06/2020	19,670.08	-	-	-	202.12	19,872.20	19,872.20
FUEL totals		5,000	21,172.50			19,670.08	-	-	-	202.12	19,872.20	19,872.20
Totals			21,172.50			19,670.08	-	-	-	202.12	19,872.20	19,872.20



Realised CGT

01 Jul 2020 to 30 Jun 2021

Account name: Trendprint Superannuation Fund

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

Trust CGT distributions

Asset	Tax date	Gross gain ^(a) \$	Discounted gain ^{(a)(b)} \$	Indexed gain ^(a) \$	Other gain ^(a) \$	CGT gain/loss \$	Pre-CGT gain/loss \$
ISHARES S&P 500 AUD HEDGED ETF							
IHVV	30/06/2021	1,042.68	695.12	-	-	695.12	-
	30/06/2021	182.22	-	-	182.22	182.22	-
IHVV totals		1,224.90	695.12	-	182.22	877.34	-
CHARTER HALL DIRECT OFFICE WHOLESALE A							
MAQ0842AU	30/09/2020	704.10	469.40	-	-	469.40	-
	31/12/2020	704.10	469.40	-	-	469.40	-
	31/03/2021	704.10	469.40	-	-	469.40	-
	30/06/2021	704.10	469.40	-	-	469.40	-
MAQ0842AU totals		2,816.40	1,877.60	-	-	1,877.60	-
Trust CGT distribution totals		4,041.30	2,572.72	-	182.22	2,754.94	-

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

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



Realised CGT

01 Jul 2020 to 30 Jun 2021

Account name: Trendprint Superannuation Fund

Summary of CGT gains/losses

		Total \$	Discounted \$	Indexed \$	Other \$
Losses available to offset	Carried forward from prior years	-			
	Current year losses	-1,249.81			
	Total	-1,249.81			
CGT gains	Disposals of CGT assets	2,985.00	-	-	2,985.00
	Trust CGT distributions	4,041.30	3,859.08	-	182.22
	CGT gain before losses applied	7,026.30	3,859.08	-	3,167.22
	Losses applied	-1,249.81	-	-	-1,249.81
	CGT gain after losses applied	5,776.49	3,859.08	-	1,917.41
	Discount applied ^(a)	-1,286.36	-1,286.36	NA	NA
Net capital gain		4,490.13	2,572.72	-	1,917.41

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



Unrealised

As at 30 Jun 2021

Account name: Trendprint Superannuation Fund

Unrealised CGT gains/losses

										Capital gain using the different calculation methods				
Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
BLUESKY STUDENT QUARTERS YIELD TRUST														
+BLUESKYS	24/04/2017	24/04/2017	56,423	75,000.00	74,866.42	NA	75,240.07	373.65	249.10	NA	NA	249.10	NA	NA
+BLUESKYS totals			56,423	75,000.00	74,866.42	NA	75,240.07	373.65	249.10	NA	NA	249.10	NA	NA
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO														
ANZ	25/10/2019	25/10/2019	550	15,361.50	15,361.50	NA	15,482.50	121.00	80.67	NA	NA	80.67	NA	NA
	30/10/2019	30/10/2019	550	15,345.00	15,345.00	NA	15,482.50	137.50	91.67	NA	NA	91.67	NA	NA
ANZ totals			1,100	30,706.50	30,706.50	NA	30,965.00	258.50	172.34	NA	NA	172.34	NA	NA
BORAL LIMITED. FPO														
BLD	09/07/2018	09/07/2018	3,800	24,917.50	24,917.50	NA	27,930.00	3,012.50	2,008.33	NA	NA	2,008.33	NA	NA
BLD totals			3,800	24,917.50	24,917.50	NA	27,930.00	3,012.50	2,008.33	NA	NA	2,008.33	NA	NA
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25														
CBAPG	06/04/2018	09/04/2018	250	25,000.00	25,000.00	NA	26,000.00	1,000.00	666.67	NA	NA	666.67	NA	NA
CBAPG totals			250	25,000.00	25,000.00	NA	26,000.00	1,000.00	666.67	NA	NA	666.67	NA	NA
DALRYMPLE BAY INFRASTRUCTURE LIMITED STAPLED - ORDINARY SHARE														
DBI_O	07/12/2020	08/12/2020	11,700	20,709.12	20,709.12	NA	15,736.50	-	NA	NA	NA	NA	-4,972.62	NA
DBI_O totals			11,700	20,709.12	20,709.12	NA	15,736.50	-	NA	NA	NA	NA	-4,972.62	NA
ISHARES S&P 500 AUD HEDGED ETF														
IHVV	29/01/2021	29/01/2021	55	24,708.75	24,708.75	NA	28,160.00	3,451.25	NA	NA	3,451.25	3,451.25	NA	NA
IHVV totals			55	24,708.75	24,708.75	NA	28,160.00	3,451.25	NA	NA	3,451.25	3,451.25	NA	NA
CHARTER HALL DIRECT OFFICE WHOLESALE A														
MAQ0842AU	03/06/2019	03/06/2019	34,059.9455	50,000.00	46,675.48	NA	57,254.77	10,579.29	7,052.86	NA	NA	7,052.86	NA	NA
MAQ0842AU totals			34,059.9455	50,000.00	46,675.48	NA	57,254.77	10,579.29	7,052.86	NA	NA	7,052.86	NA	NA
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26														
MQGPD	22/03/2019	27/03/2019	500	50,000.00	50,000.00	NA	53,855.00	3,855.00	2,570.00	NA	NA	2,570.00	NA	NA
MQGPD totals			500	50,000.00	50,000.00	NA	53,855.00	3,855.00	2,570.00	NA	NA	2,570.00	NA	NA
NATIONAL AUSTRALIA BANK LIMITED FPO														
NAB	25/10/2019	25/10/2019	500	14,527.50	14,527.50	NA	13,110.00	-	NA	NA	NA	NA	-1,417.50	NA
	31/10/2019	31/10/2019	550	15,785.00	15,785.00	NA	14,421.00	-	NA	NA	NA	NA	-1,364.00	NA
	02/06/2020	02/06/2020	293	4,145.95	4,145.95	NA	7,682.46	3,536.51	2,357.67	NA	NA	2,357.67	NA	NA
NAB totals			1,343	34,458.45	34,458.45	NA	35,213.46	3,536.51	2,357.67	NA	NA	2,357.67	-2,781.50	NA
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-06-26														



Unrealised

As at 30 Jun 2021

Account name: Trendprint Superannuation Fund

Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
									Discounted gain ^(b) \$	Indexed gain \$	Other gain \$			
NABPF	15/03/2019	20/03/2019	300	30,000.00	30,000.00	NA	32,367.00	2,367.00	1,578.00	NA	NA	1,578.00	NA	NA
NABPF totals			300	30,000.00	30,000.00	NA	32,367.00	2,367.00	1,578.00	NA	NA	1,578.00	NA	NA
NB GLOBAL CORPORATE INCOME TRUST ORDINARY UNITS FULLY PAID														
NBI	05/07/2019	12/07/2019	21,457	42,914.00	42,914.00	NA	39,480.88	-	NA	NA	NA	NA	-3,433.12	NA
NBI totals			21,457	42,914.00	42,914.00	NA	39,480.88	-	NA	NA	NA	NA	-3,433.12	NA
PARTNERS GROUP GLOBAL INCOME FUND ORDINARY UNITS FULLY PAID														
PGG	18/09/2019	26/09/2019	8,500	17,000.00	16,825.71	NA	15,555.00	-	NA	NA	NA	NA	-1,270.71	NA
PGG totals			8,500	17,000.00	16,825.71	NA	15,555.00	-	NA	NA	NA	NA	-1,270.71	NA
PLATO INCOME MAXIMISER LIMITED. FPO														
PL8	21/08/2020	21/08/2020	20,000	20,427.50	20,427.50	NA	25,400.00	4,972.50	NA	NA	4,972.50	4,972.50	NA	NA
PL8 totals			20,000	20,427.50	20,427.50	NA	25,400.00	4,972.50	NA	NA	4,972.50	4,972.50	NA	NA
SUNCORP GROUP LIMITED CAP NOTE 3-BBSW+4.10% PERP NON-CUM RED T-06-22														
SUNPF	05/05/2017	05/05/2017	320	32,000.00	32,000.00	NA	32,796.80	796.80	531.20	NA	NA	531.20	NA	NA
SUNPF totals			320	32,000.00	32,000.00	NA	32,796.80	796.80	531.20	NA	NA	531.20	NA	NA
ZIP CO LIMITED. FPO														
Z1P	31/08/2020	31/08/2020	355	3,249.14	3,249.14	NA	2,687.35	-	NA	NA	NA	NA	-561.79	NA
	20/01/2021	20/01/2021	945	5,000.00	5,000.00	NA	7,153.65	2,153.65	NA	NA	2,153.65	2,153.65	NA	NA
Z1P totals			1,300	8,249.14	8,249.14	NA	9,841.00	2,153.65	NA	NA	2,153.65	2,153.65	-561.79	NA
Totals				486,090.96	482,458.57	NA	505,795.48	36,356.65	17,186.17	NA	10,577.40	27,763.57	-13,019.74	NA

(a) Variances between Adjusted cost and Actual cost

Where the 'Market value' in respect of the CGT parcel is equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost; otherwise, its cost base is disclosed as the adjusted cost. For more details, refer to the 'Adjusted cost' section of the **Unrealised** report.

(b) Gains calculated using discounted method

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

(c) CGT gain calculation method

The CGT gain is based on what is optimal for the disposal method selected.

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

NA is shown if a calculation method is not applicable.



Unrealised

As at 30 Jun 2021

Account name: Trendprint Superannuation Fund

(d) Unrealised CGT gain or CGT loss

The unrealised CGT gain or CGT loss is the difference between the adjusted cost and the market value at the date requested. For short options, the unrealised CGT gain or CGT loss is the market value of the option at the date requested. (The option premium received is shown as a realised CGT gain in the 'Realised CGT' section.)

CGT gains or CGT losses are not comparable with performance gains/losses, which are based on changes in value for a performance period.

Adjusted cost

Asset	Market value	Purchase date	Tax date	Quantity	Actual cost ^(b)	Tax deferred ^(c)	Tax free ^(d)	Adjustments		Adjusted cost ^(a)	
								AMIT cost base net amount - excess ^(e)	AMIT cost base net amount - shortfall ^(f)	Cost base ^(g)	Reduced cost base ^(h)
	\$				\$	\$	\$	\$	\$	\$	\$
BLUESKY STUDENT QUARTERS YIELD TRUST											
+BLUESKYS	75,240.07	24/04/2017	24/04/2017	56,423	75,000.00	133.58	-	-	-	74,866.42	74,866.42
+BLUESKYS totals	75,240.07			56,423	75,000.00	133.58	-	-	-	74,866.42	74,866.42
CHARTER HALL DIRECT OFFICE WHOLESALE A											
MAQ0842AU	57,254.77	03/06/2019	03/06/2019	34,059.9455	50,000.00	-	-	3,324.52	-	46,675.48	46,675.48
MAQ0842AU totals	57,254.77			34,059.9455	50,000.00	-	-	3,324.52	-	46,675.48	46,675.48
PARTNERS GROUP GLOBAL INCOME FUND ORDINARY UNITS FULLY PAID											
PGG	15,555.00	26/09/2019	18/09/2019	8,500	17,000.00	-	-	179.79	5.50	16,825.71	16,825.71
PGG totals	15,555.00			8,500	17,000.00	-	-	179.79	5.50	16,825.71	16,825.71
Totals	148,049.84				142,000.00	133.58	-	3,504.31	5.50	138,367.61	138,367.61

(a) Where the 'Market value' of the CGT parcel is equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost in the 'Unrealised CGT gains/losses' section of the Unrealised report; otherwise, its cost base is disclosed as the adjusted cost in the 'Unrealised CGT gains/losses' section of the **Unrealised** report.

(b) The actual cost of the CGT parcel is its purchase cost, adjusted for all CGT events (other than CGT events E4 and E10) that have happened to it. For more details, refer to the **Transaction history** report. For details specific to CGT event E4, refer to footnotes (c) and (d). For details specific to CGT event E10, refer to footnotes (e) and (f).

(c) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-deferred amount is the cumulative value of tax-deferred amounts (being the non-assessable part of the income entitlements, excluding all amounts calculated under section 104-71 ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E4 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(d) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-free amount is the cumulative value of tax-free amounts (being the non-assessable part of the income entitlements as calculated under subsection 104-71(3) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's reduced cost base. CGT event E4 requires that the reduced cost base of the CGT parcel be reduced by this amount.

(e) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - excess amount is the cumulative value of excess amounts (as calculated under paragraph 104-107C(a) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(f) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - shortfall amount is the cumulative value of shortfall amounts (as calculated under paragraph 104-107C(b) ITAA 1997) in respect of the CGT parcel. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be increased by this amount.

(g) The cost base equals the actual cost, adjusted for amounts relating to: tax deferred; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

(h) The reduced cost base equals the actual cost, adjusted for amounts relating to: tax deferred; tax free; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.



Unrealised

As at 30 Jun 2021

Account name: Trendprint Superannuation Fund

Unrealised non-CGT gains/losses

Traditional securities				Purchase			Market		
Asset	Purchase date	Gain/loss \$	Face value or quantity	Consideration \$	Principal \$	Accrued interest \$	Value \$	Principal \$	Accrued interest \$
DALRYMPLE BAY INFRASTRUCTURE LIMITED STAPLED - LOAN NOTE									
DBI_N	07/12/2020	0.12	11,700	8,833.38	8,833.38	-	8,833.50	8,833.50	-
DBI_N totals		0.12	11,700	8,833.38	8,833.38	-	8,833.50	8,833.50	-
Unrealised gain/loss		0.12		8,833.38	8,833.38	-	8,833.50	8,833.50	-
Totals		0.12							



Expenses

01 Jul 2020 to 30 Jun 2021

Account name: Trendprint Superannuation Fund

Expenses

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
Investment expenses							
Administration fees	6/07/2020	100.00 (a)	9.09	100%	100.00	-	Expense Recovery Fee FY20
Totals		100.00	9.09		100.00	-	
Portfolio management fees	17/07/2020	137.50 (a)	12.50	100%	137.50	-	Carnbrea & Co: Ongoing Adviser Fee - June 2020
	17/08/2020	137.50 (a)	12.50	100%	137.50	-	Carnbrea & Co: Ongoing Adviser Fee - July 2020
	15/09/2020	137.50 (a)	12.50	100%	137.50	-	Carnbrea & Co: Ongoing Adviser Fee - August 2020
	15/10/2020	137.50 (a)	12.50	100%	137.50	-	Carnbrea & Co: Ongoing Adviser Fee - September 2020
	16/11/2020	137.50 (a)	12.50	100%	137.50	-	Carnbrea & Co: Ongoing Adviser Fee - October 2020
	15/12/2020	137.50 (a)	12.50	100%	137.50	-	Carnbrea & Co: Ongoing Adviser Fee - November 2020
	15/01/2021	137.50 (a)	12.50	100%	137.50	-	Carnbrea & Co: Ongoing Adviser Fee - December 2020
	15/02/2021	137.50 (a)	12.50	100%	137.50	-	Powerwrap Ltd Ref: Ongoing Adviser Fee - January 2021
	15/03/2021	137.50 (a)	12.50	100%	137.50	-	Powerwrap Ltd Ref: Ongoing Adviser Fee - February 2021
	15/04/2021	137.50 (a)	12.50	100%	137.50	-	Carnbrea & Co: Ongoing Adviser Fee - March 2021
	17/05/2021	137.50 (a)	12.50	100%	137.50	-	Carnbrea & Co: Ongoing Adviser Fee - April 2021
	15/06/2021	137.50 (a)	12.50	100%	137.50	-	Carnbrea & Co: Ongoing Adviser Fee - May 2021
Totals		1,650.00	150.00		1,650.00	-	
Investment expenses totals		1,750.00	159.09		1,750.00	-	
Total expenses		1,750.00	159.09		1,750.00	-	

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



Expenses

01 Jul 2020 to 30 Jun 2021

Account name: Trendprint Superannuation Fund

Expenses continued

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
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The total expenses amount for taxation purposes may be different from the total expenses amount displayed in performance reports. Performance is reported on an accrual basis and therefore includes expenses with an effective date within the specified period.



Cash transactions

01 Jul 2020 to 30 Jun 2021

Account name: Trendprint Superannuation Fund

ANZ CASH ACCOUNT

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2020	Opening Balance				91,360.64
03/07/2020	Withdrawal	7A Loan Linda Monthly Repayment	-2,862.00	-	88,498.64
03/07/2020	Income	* NAB Dividend/Distribution	-	315.00	88,813.64
06/07/2020	Portfolio fee – GST net of RITC	Expense Recovery Fee FY20	-100.00	-	88,713.64
09/07/2020	Income	* NBI Dividend/Distribution	-	208.33	88,921.97
16/07/2020	Income	* FUEL Dividend/Distribution	-	311.42	89,233.39
17/07/2020	Portfolio Fee	Carnbrea & Co: Ongoing Adviser Fee - June 2020	-137.50	-	89,095.89
20/07/2020	Income	* MAQ0842AU Dividend/Distribution	-	723.77	89,819.66
20/07/2020	Income	* PGG Dividend/Distribution	-	115.82	89,935.48
27/07/2020	Withdrawal	Regular Payment	-3,000.00	-	86,935.48
04/08/2020	Withdrawal	7A Loan Linda Monthly Repayment	-2,862.00	-	84,073.48
12/08/2020	Income	* NBI Dividend/Distribution	-	149.40	84,222.88
17/08/2020	Portfolio Fee	Carnbrea & Co: Ongoing Adviser Fee - July 2020	-137.50	-	84,085.38
18/08/2020	Income	* PGG Dividend/Distribution	-	60.21	84,145.59
25/08/2020	Stock Purchase	* IHVV - Buy	-30,011.60	-	54,133.99
25/08/2020	Stock Purchase	* PL8 - Buy	-20,427.50	-	33,706.49
27/08/2020	Withdrawal	Regular Payment	-3,000.00	-	30,706.49
31/08/2020	Deposit	TRENDPRINT SUPER:PAYMENT FOR Z1P	-	20,000.00	50,706.49
02/09/2020	Stock Purchase	* Z1P - Buy	-20,135.50	-	30,570.99
04/09/2020	Withdrawal	7A Loan Linda Monthly Repayment	-2,862.00	-	27,708.99
09/09/2020	Income	* NBI Dividend/Distribution	-	149.40	27,858.39
10/09/2020	Income	* MQGPD Dividend/Distribution	-	457.25	28,315.64
15/09/2020	Portfolio Fee	Carnbrea & Co: Ongoing Adviser Fee - August 2020	-137.50	-	28,178.14
15/09/2020	Income	* CBAPG Dividend/Distribution	-	154.38	28,332.52
16/09/2020	Income	* PGG Dividend/Distribution	-	60.21	28,392.73
17/09/2020	Income	* SUNPF Dividend/Distribution	-	237.12	28,629.85
17/09/2020	Income	* NABPF Dividend/Distribution	-	217.02	28,846.87
23/09/2020	Income	* +BLUESKYS Dividend/Distribution	-	1,728.36	30,575.23



Cash transactions

01 Jul 2020 to 30 Jun 2021

Account name: Trendprint Superannuation Fund

ANZ CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
25/09/2020	Withdrawal	Regular Payment	-3,000.00	-	27,575.23
30/09/2020	Income	* PL8 Dividend/Distribution	-	80.00	27,655.23
30/09/2020	Income	* ANZ Dividend/Distribution	-	275.00	27,930.23
02/10/2020	Withdrawal	7A Loan Linda Monthly Repayment	-2,862.00	-	25,068.23
09/10/2020	Income	* NBI Dividend/Distribution	-	149.40	25,217.63
15/10/2020	Portfolio Fee	Carnbrea & Co: Ongoing Adviser Fee - September 2020	-137.50	-	25,080.13
16/10/2020	Income	* PGG Dividend/Distribution	-	60.21	25,140.34
20/10/2020	Income	* MAQ0842AU Dividend/Distribution	-	723.77	25,864.11
27/10/2020	Withdrawal	Regular Payment	-3,000.00	-	22,864.11
30/10/2020	Income	* PL8 Dividend/Distribution	-	80.00	22,944.11
04/11/2020	Withdrawal	7A Loan Linda Monthly Repayment	-2,862.00	-	20,082.11
10/11/2020	Income	* NBI Dividend/Distribution	-	149.40	20,231.51
16/11/2020	Portfolio Fee	Carnbrea & Co: Ongoing Adviser Fee - October 2020	-137.50	-	20,094.01
17/11/2020	Income	* PGG Dividend/Distribution	-	60.21	20,154.22
20/11/2020	Stock Sell	* IHVV - Sell	-	31,696.30	51,850.52
23/11/2020	Income	* +BLUESKYS Dividend/Distribution	-	1,730.37	53,580.89
27/11/2020	Withdrawal	Regular Payment	-3,000.00	-	50,580.89
30/11/2020	Income	* PL8 Dividend/Distribution	-	80.00	50,660.89
04/12/2020	Withdrawal	7A Loan Linda Monthly Repayment	-2,862.00	-	47,798.89
08/12/2020	Stock Purchase	* DBIYY - Buy	-30,069.00	-	17,729.89
09/12/2020	Income	* NBI Dividend/Distribution	-	149.40	17,879.29
10/12/2020	Income	* NAB Dividend/Distribution	-	402.90	18,282.19
10/12/2020	Income	* MQGPD Dividend/Distribution	-	451.30	18,733.49
15/12/2020	Income	* CBAPG Dividend/Distribution	-	152.40	18,885.89
15/12/2020	Portfolio Fee	Carnbrea & Co: Ongoing Adviser Fee - November 2020	-137.50	-	18,748.39
16/12/2020	Income	* ANZ Dividend/Distribution	-	385.00	19,133.39
17/12/2020	Income	* NABPF Dividend/Distribution	-	214.14	19,347.53
17/12/2020	Income	* SUNPF Dividend/Distribution	-	233.98	19,581.51



Cash transactions

01 Jul 2020 to 30 Jun 2021

Account name: Trendprint Superannuation Fund

ANZ CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
18/12/2020	Income	* PGG Dividend/Distribution	-	58.08	19,639.59
24/12/2020	Withdrawal	Regular Payment	-3,000.00	-	16,639.59
31/12/2020	Income	* PL8 Dividend/Distribution	-	80.00	16,719.59
04/01/2021	Withdrawal	7A Loan Linda Monthly Repayment	-2,862.00	-	13,857.59
12/01/2021	Income	* NBI Dividend/Distribution	-	149.40	14,006.99
12/01/2021	Internal Transfer Out	BPAY - ZIP SPP 2020	-5,000.00	-	9,006.99
15/01/2021	Portfolio Fee	Carnbrea & Co: Ongoing Adviser Fee - December 2020	-137.50	-	8,869.49
18/01/2021	Income	* MAQ0842AU Dividend/Distribution	-	723.77	9,593.26
19/01/2021	Income	* PGG Dividend/Distribution	-	58.08	9,651.34
19/01/2021	Income	* FUEL Dividend/Distribution	-	284.06	9,935.40
27/01/2021	Withdrawal	Regular Payment	-3,000.00	-	6,935.40
27/01/2021	Deposit	ATO001100013829956	-	3,369.56	10,304.96
29/01/2021	Income	* PL8 Dividend/Distribution	-	80.00	10,384.96
29/01/2021	Deposit	TRENDPRINT SUPER:TRF FOR IHVV	-	25,000.00	35,384.96
02/02/2021	Stock Purchase	* IHVV - Buy	-24,708.75	-	10,676.21
04/02/2021	Withdrawal	7A Loan Linda Monthly Repayment	-2,862.00	-	7,814.21
09/02/2021	Income	* NBI Dividend/Distribution	-	149.40	7,963.61
09/02/2021	Stock Sell	* Z1P - Sell	-	15,636.55	23,600.16
15/02/2021	Portfolio Fee	Carnbrea & Co: Ongoing Adviser Fee - January 2021	-137.50	-	23,462.66
16/02/2021	Income	* PGG Dividend/Distribution	-	58.08	23,520.74
26/02/2021	Income	* PL8 Dividend/Distribution	-	80.00	23,600.74
26/02/2021	Withdrawal	Regular Payment	-3,000.00	-	20,600.74
04/03/2021	Withdrawal	7A Loan Linda Monthly Repayment	-2,862.00	-	17,738.74
09/03/2021	Income	* NBI Dividend/Distribution	-	149.40	17,888.14
10/03/2021	Income	* MQGPD Dividend/Distribution	-	438.90	18,327.04
15/03/2021	Income	* CBAPG Dividend/Distribution	-	147.50	18,474.54
15/03/2021	Portfolio Fee	Carnbrea & Co: Ongoing Adviser Fee - February 2021	-137.50	-	18,337.04
16/03/2021	Income	* PGG Dividend/Distribution	-	58.08	18,395.12



Cash transactions

01 Jul 2020 to 30 Jun 2021

Account name: Trendprint Superannuation Fund

ANZ CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
17/03/2021	Income	* NABPF Dividend/Distribution	-	207.87	18,602.99
17/03/2021	Income	* SUNPF Dividend/Distribution	-	227.23	18,830.22
19/03/2021	Income	* +BLUESKYS Dividend/Distribution	-	1,630.92	20,461.14
26/03/2021	Withdrawal	Regular Payment	-3,000.00	-	17,461.14
30/03/2021	Stock Sell	* FUEL - Sell	-	21,172.50	38,633.64
31/03/2021	Income	* PL8 Dividend/Distribution	-	80.00	38,713.64
01/04/2021	Withdrawal	7A Loan Linda Monthly Repayment	-2,862.00	-	35,851.64
13/04/2021	Income	* NBI Dividend/Distribution	-	149.40	36,001.04
15/04/2021	Portfolio Fee	Carnbrea & Co: Ongoing Adviser Fee - March 2021	-137.50	-	35,863.54
20/04/2021	Income	* PGG Dividend/Distribution	-	58.08	35,921.62
27/04/2021	Withdrawal	Regular Payment	-3,000.00	-	32,921.62
27/04/2021	Income	* MAQ0842AU Dividend/Distribution	-	723.77	33,645.39
30/04/2021	Income	* PL8 Dividend/Distribution	-	80.00	33,725.39
07/05/2021	Withdrawal	7A Loan Linda Repayment Final FY21	-2,330.60	-	31,394.79
11/05/2021	Income	* NBI Dividend/Distribution	-	149.40	31,544.19
17/05/2021	Portfolio Fee	Carnbrea & Co: Ongoing Adviser Fee - April 2021	-137.50	-	31,406.69
18/05/2021	Income	* PGG Dividend/Distribution	-	58.08	31,464.77
27/05/2021	Withdrawal	Regular Payment	-3,000.00	-	28,464.77
28/05/2021	Income	* +BLUESKYS Dividend/Distribution	-	1,586.58	30,051.35
31/05/2021	Income	* PL8 Dividend/Distribution	-	80.00	30,131.35
09/06/2021	Income	* NBI Dividend/Distribution	-	149.40	30,280.75
10/06/2021	Income	* MQGPD Dividend/Distribution	-	450.25	30,731.00
15/06/2021	Income	* CBAPG Dividend/Distribution	-	151.60	30,882.60
15/06/2021	Portfolio Fee	Carnbrea & Co: Ongoing Adviser Fee - May 2021	-137.50	-	30,745.10
16/06/2021	Capital Return	* DBI_O Capital Return	-	526.50	31,271.60
17/06/2021	Income	* NABPF Dividend/Distribution	-	213.57	31,485.17
17/06/2021	Income	* SUNPF Dividend/Distribution	-	233.47	31,718.64
17/06/2021	Income	* PGG Dividend/Distribution	-	58.08	31,776.72



Cash transactions

01 Jul 2020 to 30 Jun 2021

Account name: Trendprint Superannuation Fund

ANZ CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$	
25/06/2021	Withdrawal	Regular Payment	-3,000.00	-	28,776.72	
30/06/2021	Income	* PL8 Dividend/Distribution	-	80.00	28,856.72	
			Opening balance \$	Withdrawals \$	Deposits \$	Closing balance \$
ANZ CASH ACCOUNT summary			91,360.64	-199,052.95	136,549.03	28,856.72

Pending Corporate Action transactions

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$	
01/07/2020	Opening Balance				-	
12/01/2021	Internal Transfer In	BPAY - ZIP SPP 2020	-	5,000.00	5,000.00	
20/01/2021	Stock Purchase	Z1P SPP	-5,000.00	-	-	
			Opening balance \$	Withdrawals \$	Deposits \$	Closing balance \$
Pending Corporate Action transactions summary			-	-5,000.00	5,000.00	-



Transaction history

01 Jul 2020 to 30 Jun 2021

Account name: Trendprint Superannuation Fund

Transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
DALRYMPLE BAY INFRASTRUCTURE LIMITED FULLY PAID ORDINARY/NOTES STAPLED SECURITIES											
DBI	Corp. Action	8/12/2020	8/12/2020	11,700	30,069.00	2.57		Listing of DBI stapled: code change from DBIYY to DBI parent code	-	-	
	Return of Capital	24/05/2021	16/06/2021	-	-526.50	-0.045		Partial repayment of the face value of the loan note: A\$0.045 per note (11,700 shares)	-	-	
DALRYMPLE BAY INFRASTRUCTURE LIMITED RETAIL OFFER											
DBIYY	Buy	7/12/2020	8/12/2020	11,700	30,069.00	2.57		c/n 104306609	-	-	Pershing Securities Australia
	Corp. Action	8/12/2020	8/12/2020	-11,700	-30,069.00	2.57		Listing of DBI stapled: code change from DBIYY to DBI parent code	-	-	
BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED											
FUEL	Sell	26/03/2021	30/03/2021	-5,000	-21,172.50	4.2345	Minimise	c/n 111575119	25.00	2.50	Pershing Securities Australia
ISHARES S&P 500 AUD HEDGED ETF											
IHVV	Buy	21/08/2020	25/08/2020	74	30,011.60	405.5622		c/n 97040107	25.00	2.50	Pershing Securities Australia
	Sell	18/11/2020	20/11/2020	-74	-31,696.30	428.3284	Minimise	c/n 102854626	25.00	2.50	Pershing Securities Australia
	Buy	29/01/2021	2/02/2021	55	24,708.75	449.25		c/n 107085683	25.00	2.50	Pershing Securities Australia



Transaction history

01 Jul 2020 to 30 Jun 2021

Account name: Trendprint Superannuation Fund

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
PLATO INCOME MAXIMISER LIMITED. FPO											
PL8	Buy	21/08/2020	25/08/2020	20,000	20,427.50	1.0214		c/n 96947978	25.00	2.50	Pershing Securities Australia
ZIP CO LIMITED. FPO											
Z1P	Buy	31/08/2020	2/09/2020	2,200	20,135.50	9.1525		c/n 97643412	25.00	2.50	Pershing Securities Australia
	Buy	20/01/2021	20/01/2021	945	5,000.00	5.291		Z1P SPP	-	-	
	Sell	5/02/2021	9/02/2021	-1,845	-15,636.55	8.4751	Minimise	c/n 107630395	25.00	2.50	Pershing Securities Australia



Transaction history

01 Jul 2020 to 30 Jun 2021

Account name: Trendprint Superannuation Fund

Summary of transactions

	Net amount \$	Brokerage \$	GST \$	GST claimable \$	Unsettled as at 30 Jun 2021 \$
Acquisitions	130,352.35	100.00	10.00	-	-
Disposals	-68,505.35	75.00	7.50	-	-
Corporate actions	-				-
Return of capital	-526.50				-
		175.00	17.50	-	-
Turnover	68,505.35				
Average portfolio value from 01/07/20 to 30/06/21	517,177.60				
% Turnover	13.25%				

Turnover: The lesser of Acquisitions or Disposals

% Turnover: Turnover divided by the Average portfolio value



Income declared but not paid

As at 30 Jun 2021

Account name: Trendprint Superannuation Fund

Income transactions declared but not paid

Asset	Ex-date	Tax date	Payment date	Income to be paid \$	Tax withheld \$	Franking credits \$	Foreign tax \$
Dividends							
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO							
ANZ	10/05/2021	1/07/2021	1/07/2021	770.00	-	330.00	-
ANZ totals				770.00	-	330.00	-
NATIONAL AUSTRALIA BANK LIMITED FPO							
NAB	13/05/2021	2/07/2021	2/07/2021	805.80	-	345.34	-
NAB totals				805.80	-	345.34	-
Totals				1,575.80	-	675.34	-
Trust income							
CHARTER HALL DIRECT OFFICE WHOLESALE A							
MAQ0842AU	30/06/2021	30/06/2021	21/07/2021	723.77	-	-	-
MAQ0842AU totals				723.77	-	-	-
PARTNERS GROUP GLOBAL INCOME FUND ORDINARY UNITS FULLY PAID							
PGG	30/06/2021	30/06/2021	16/07/2021	116.78	-	-	-
PGG totals				116.78	-	-	-
Totals				840.55	-	-	-
Total declared but not paid				2,416.35	-	675.34	-

September 2021

Dear Investor,

Please visit the [Powerwrap website](#) to view a copy of the following letters from the auditors of the Powerwrap managed investment Scheme:

- **Independent Reasonable Assurance Report to the Directors of Powerwrap Limited – FY21**
- **Independent Auditor's Review Report to the Directors of Powerwrap Limited – FY21**

These letters will be available from late September and can be found under the Annual Reports Disclosure Documentation section of the Resources page: <https://www.powerwrap.com.au/resources/>

Regards,



James Edmonds

**Chief Operating Officer
Powerwrap Limited**



2021 Tax Summary Information Guide

This Information Guide may assist in understanding how the Tax Summary report may be used to input data into your ATO tax return.

Tax Accounting Method

The tax accounting method applied as a default to your portfolio is Minimise Gain. If you want to see what method has been applied to your account you can go to the Transaction History section of this report and look at the disposal method column on any relevant Sell transaction.

Asset	Type	Transaction Date	Settlement Date	Quantity	Net Amount \$	Average Price \$	Disposal Method	Narration
PER0669AU	Sell	15/08/2019	20/08/2019	-72,312.19	-89,555.30	1.0345	Minimise	

Inclusion of CGT losses from the year before

Clients who want CGT losses from any previous years included on the Tax Summary report will need to manually record those losses in the portfolio.

Components of the Tax Summary report:

- Assessable income, which is split into Australian and Foreign income,
- Deductions, and
- Tax offsets and credits. *Please note:*

This document is a guide only. It provides general information only and is not intended to represent taxation, investment or professional advice. If you have any further questions in relation to your client's tax return or the general information presented in this guide you should seek professional tax advice.

Assessable Income - Example

Interest	Interest	105.75
	Interest exempt from NRWT	1845.82
	Total interest	1,951.57

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This document provides general information and does not represent investment, professional or taxation advice. If you have any questions please seek professional advice from your accountant, taxation or other professional advisor. We have not taken your relevant personal circumstances into account when preparing this information so it may not be applicable to you.