

New Line Management Superannuation Fund

Statement of Taxable Income

For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
				Section B
Income				
Net Capital Gain				
Gross Capital Gain - Shares & Units - Listed Shares	As Per Investment Disposals CGT Report	30 Jun 2021	A	29,485.00
Gross Capital Gain - Shares & Units - Listed Trusts	As Per Investment Disposals CGT Report	30 Jun 2021	A	4,629.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2021	A	3,253.00
Deferred Capital Gain Realised		30 Jun 2021	A	0.00
Less Capital Losses Applied		30 Jun 2021	A	(37,367.00)
Less Discount		30 Jun 2021	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
Interest	BELL: Bell Cash Trust A/c 15173115	31 Oct 2020	C	2.53
Interest	BELL: Bell Cash Trust A/c 15173115	30 Nov 2020	C	0.92
Interest	BELL: Bell Cash Trust A/c 15173115	31 Jan 2021	C	0.28
Interest	ING: ING A/c 60575728	30 Sep 2020	C	1.25
Interest	ING: ING A/c 60575728	31 Dec 2020	C	0.83
Interest	ING: ING A/c 60575728	31 Mar 2021	C	0.49
Interest	ING: ING A/c 60575728	30 Jun 2021	C	0.45
MACQUARIE CMA INTEREST PAID	MAC.CMT: Macquarie CMT A/c 119048023	31 Jul 2020	C	0.33
MACQUARIE CMA INTEREST PAID	MAC.CMT: Macquarie CMT A/c 119048023	31 Aug 2020	C	1.22
MACQUARIE CMA INTEREST PAID	MAC.CMT: Macquarie CMT A/c 119048023	30 Sep 2020	C	0.99
MACQUARIE CMA INTEREST PAID	MAC.CMT: Macquarie CMT A/c 119048023	31 Dec 2020	C	2.50
MACQUARIE CMA INTEREST PAID	MAC.CMT: Macquarie CMT A/c 119048023	29 Jan 2021	C	0.70
MACQUARIE CMA INTEREST PAID	MAC.CMT: Macquarie CMT A/c 119048023	26 Feb 2021	C	2.79
MACQUARIE CMA INTEREST PAID	MAC.CMT: Macquarie CMT A/c 119048023	31 Mar 2021	C	1.43
MACQUARIE CMA INTEREST PAID	MAC.CMT: Macquarie CMT A/c 119048023	30 Apr 2021	C	3.64
MACQUARIE CMA INTEREST PAID	MAC.CMT: Macquarie CMT A/c 119048023	31 May 2021	C	2.40
MACQUARIE CMA INTEREST PAID	MAC.CMT: Macquarie CMT A/c 119048023	30 Jun 2021	C	1.61
LaTrobe Fund 12m Interest JUN 4.70	MAC.CMT5211: Macquarie CMT A/c 122075211	03 Jul 2020	C	308.20
MACQUARIE CMA INTEREST PAID	MAC.CMT5211: Macquarie CMT A/c 122075211	31 Jul 2020	C	10.85
MACQUARIE CMA INTEREST PAID	MAC.CMT5211: Macquarie CMT A/c 122075211	31 Aug 2020	C	10.74
MACQUARIE CMA INTEREST PAID	MAC.CMT5211: Macquarie CMT A/c 122075211	30 Sep 2020	C	8.13
Interest	UBANK.7750: UBank A/c 374967750	31 Jul 2020	C	1.42
Interest	UBANK.7750: UBank A/c 374967750	31 Aug 2020	C	1.43
Interest	UBANK.7750: UBank A/c 374967750	30 Sep 2020	C	1.38
Interest	UBANK.7750: UBank A/c 374967750	31 Oct 2020	C	1.30
Interest	UBANK.7750: UBank A/c 374967750	30 Nov 2020	C	0.86
Interest	UBANK.7750: UBank A/c 374967750	31 Dec 2020	C	0.75
Interest	UBANK.7750: UBank A/c 374967750	31 Jan 2021	C	0.63
Interest	UBANK.7750: UBank A/c 374967750	28 Feb 2021	C	0.57
Interest	UBANK.7750: UBank A/c 374967750	31 Mar 2021	C	0.63
Interest	UBANK.7750: UBank A/c 374967750	30 Apr 2021	C	0.61
Interest	UBANK.7750: UBank A/c 374967750	31 May 2021	C	0.63
Interest	UBANK.7750: UBank A/c 374967750	30 Jun 2021	C	0.61
Interest	UBANK.SA: UBank A/c 375831898	31 Jul 2020	C	9.86

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Interest	UBANK.SA: UBank A/c 375831898	31 Aug 2020	C	9.87
Interest	UBANK.SA: UBank A/c 375831898	30 Sep 2020	C	9.56
Interest	UBANK.SA: UBank A/c 375831898	31 Oct 2020	C	8.96
Interest	UBANK.SA: UBank A/c 375831898	30 Nov 2020	C	5.98
Interest	UBANK.SA: UBank A/c 375831898	31 Dec 2020	C	5.16
Interest	UBANK.SA: UBank A/c 375831898	31 Jan 2021	C	4.33
Interest	UBANK.SA: UBank A/c 375831898	28 Feb 2021	C	3.91
Interest	UBANK.SA: UBank A/c 375831898	31 Mar 2021	C	4.33
Interest	UBANK.SA: UBank A/c 375831898	30 Apr 2021	C	4.19
Interest	UBANK.SA: UBank A/c 375831898	31 May 2021	C	4.33
Interest	UBANK.SA: UBank A/c 375831898	30 Jun 2021	C	4.20
<i>Less Rounding</i>			C	(0.78)
Total Gross Interest			C	447.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
AMC USD 0.1175	AMC_1: Amcor Limited (IS)	16 Mar 2021	D	121.68
AMC USD 0.1175	AMC_2: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	16 Mar 2021	D	33.61
AMC USD 0.1175	AMC_2: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	15 Jun 2021	D	33.42
ANN USD 0.332, UNFRANKED, 0.332 CFI, DRP NIL DISC, EST\$A	ANN1: Ansell Limited(IS)	22 Feb 2021	D	125.70
Distribution - Tax Statement	AQY01: ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A	30 Jun 2021	D	8.67
Distribution - Tax Statement	BNKS: Betashares Global Banks ETF - Currency Hedged - Exchange Traded Fund Units Fully Paid	30 Jun 2021	D	131.66
CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A	CSL_1: CSL Limited	04 Mar 2021	D	67.45
Distribution - Tax Statement	ETL0043AU: Lincoln Wholesale Australian Growth Fund	30 Jun 2021	D	164.14
Distribution - Tax Statement	ETL0043AU: Lincoln Wholesale Australian Growth Fund	30 Jun 2021	D	263.15
Distribution - Tax Statement	GDX: Vanek Vectors Gold Miners ETF - Vanek Vectors Gold Miners ETF	30 Jun 2021	D	74.62
Distribution - Tax Statement	IOZ: Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid	13 Oct 2020	D	1.27
Distribution - Tax Statement	IVV: Ishares S&P 500 ETF - Ishares S&P 500 ETF	30 Jun 2021	D	98.41
Distribution - Tax Statement	IVV: Ishares S&P 500 ETF - Ishares S&P 500 ETF	30 Jun 2021	D	78.29
Distribution - Tax Statement	IVV: Ishares S&P 500 ETF - Ishares S&P 500 ETF	30 Jun 2021	D	94.10
Distribution - Tax Statement	IZZ: Ishares China Large-Cap ETF - Chess Depository Interests 1:1 Ishchina(IS)	30 Jun 2021	D	38.06
Distribution - Tax Statement	LLC: Lendlease Group (IS) - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2021	D	10.86
Distribution - Tax Statement	NDQ: Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	D	1.16
Distribution - Tax Statement	NDQ: Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	D	51.41
RMD USD 0.039, 30% WHT, EST\$A	RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	24 Sep 2020	D	47.19
RMD USD 0.039, 30% WHT, EST\$A	RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	17 Dec 2020	D	46.92
RMD USD 0.039, 30% WHT	RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	18 Mar 2021	D	43.76
RMD USD 0.039, 30% WHT, EST\$A	RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	17 Jun 2021	D	43.89
Distribution - Tax Statement	VBLD: Vanguard Global Infrastructure Index ETF - Exchange Traded Fund Units Fully Paid	16 Oct 2020	D	65.92

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	30 Jun 2021	D	2.77
Distribution - Tax Statement	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	30 Jun 2021	D	2.68
Distribution - Tax Statement	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	30 Jun 2021	D	3.17
Distribution - Tax Statement	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	30 Jun 2021	D	2.29
<i>Less Rounding</i>			D	(0.25)
Total Net Foreign Income			D	1,656.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Unfranked Dividend Amount				
BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI	BXB: Brambles Limited (IS)	08 Oct 2020	J	105.34
BXB USD 0.1, 0.03 FRANKED, 30% CTR, 0.07 CFI, DRP SUSP	BXB: Brambles Limited (IS)	08 Apr 2021	J	109.87
BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI	BXB_2: Brambles Limited	08 Oct 2020	J	122.89
BXB USD 0.1, 0.03 FRANKED, 30% CTR, 0.07 CFI, DRP SUSP	BXB_2: Brambles Limited	08 Apr 2021	J	128.18
MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	03 Jul 2020	J	432.00
MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	22 Dec 2020	J	324.00
ORA AUD UNFRANKED, 0.055 CFI, DRP SUSP	ORA: Orora Limited	12 Oct 2020	J	154.00
ORA AUD UNFRANKED, 0.065 CFI, DRP SUSP	ORA: Orora Limited	01 Apr 2021	J	182.00
SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP	SHL1: Sonic Healthcare Limited (IS)	22 Sep 2020	J	142.80
<i>Less Rounding</i>			J	(0.08)
Total Unfranked Dividend Amount			J	1,701.00
Franked Dividend Amount				
ASX AUD 1.124 FRANKED, 30% CTR, DRP SUSP	ASX: ASX Limited	24 Mar 2021	K	168.60
BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC, EST\$A	BHP: BHP Billiton Limited (IS)	22 Sep 2020	K	301.82
BKW AUD 0.21 FRANKED, 30% CTR	BKW: Brickworks Limited	28 Apr 2021	K	60.06
BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP	BPT: Beach Energy Limited	30 Sep 2020	K	70.00
BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI	BXB: Brambles Limited (IS)	08 Oct 2020	K	45.14
BXB USD 0.1, 0.03 FRANKED, 30% CTR, 0.07 CFI, DRP SUSP	BXB: Brambles Limited (IS)	08 Apr 2021	K	47.09
BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI	BXB_2: Brambles Limited	08 Oct 2020	K	52.67
BXB USD 0.1, 0.03 FRANKED, 30% CTR, 0.07 CFI, DRP SUSP	BXB_2: Brambles Limited	08 Apr 2021	K	54.94
CHC DST 001248903455	CHC: Charter Hall Group - Stapled Securities Us Prohibited	31 Aug 2020	K	199.50
CHC DIV Feb 21	CHC: Charter Hall Group - Stapled Securities Us Prohibited	26 Feb 2021	K	141.55
COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	26 Mar 2021	K	75.57
COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	COL_2: Coles Group Limited.	26 Mar 2021	K	231.00

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DDR AUD 0.105 FRANKED, 30% CTR, DRP NIL DISC	DDR: Dicker Data Limited	01 Mar 2021	K	88.73
DDR AUD 0.09 FRANKED, 30% CTR, DRP NIL DISC	DDR: Dicker Data Limited	01 Jun 2021	K	76.05
FMG AUD 1 FRANKED, 30% CTR, DRP NIL DISC	FMG_2: Fortescue Metals Group Ltd	02 Oct 2020	K	1,050.00
FMG AUD 1.47 FRANKED, 30% CTR, DRP NIL DISC	FMG_2: Fortescue Metals Group Ltd	24 Mar 2021	K	1,543.50
GVF AUD 0.029 FRANKED, 30% CTR, DRP 2.5% DISC	GVF: Global Value Fund Limited	09 Nov 2020	K	1,207.44
GVF AUD 0.03 FRANKED, 30% CTR, DRP 2.5% DISC	GVF: Global Value Fund Limited	13 May 2021	K	1,249.08
HM1 AUD 0.12 FRANKED, 30% CTR, DRP 2.5% DISC	HM1: Hearts And Minds Investments Limited	20 Apr 2021	K	909.00
JIN AUD 0.18 FRANKED, 30% CTR	JIN: Jumbo Interactive Limited	19 Mar 2021	K	44.28
KGN AUD 0.16 FRANKED, 30% CTR, DRP 2.5% DISC	KGN: Kogan.Com Ltd	31 May 2021	K	74.88
MFF AUD 0.03 FRANKED, 30% CTR, DRP	MFF: MFF Capital Investments Limited	06 Nov 2020	K	150.00
MFF AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	MFF: MFF Capital Investments Limited	14 May 2021	K	150.00
MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	03 Jul 2020	K	288.00
MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	22 Dec 2020	K	216.00
NCM USD 0.175, 0.175 FRANKED, 30% CTR, DRP NIL DISC, EST\$A	NCM: Newcrest Mining (IS)	25 Sep 2020	K	97.60
NCM USD 0.15, 0.15 FRANKED, 30% CTR, DRP NIL DISC, EST\$A	NCM: Newcrest Mining (IS)	25 Mar 2021	K	77.22
RRL AUD 0.08 FRANKED, 30% CTR, DRP 1% DISC	RRL: Regis Resources Limited	16 Oct 2020	K	200.00
RRL AUD 0.04 FRANKED, 30% CTR, DRP 1% DISC	RRL: Regis Resources Limited	25 Mar 2021	K	100.00
SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP	SHL1: Sonic Healthcare Limited (IS)	22 Sep 2020	K	61.20
SOL AUD 0.26 FRANKED, 30% CTR	SOL: Washington H Soul Pattinson & Company Limited	14 May 2021	K	68.64
SUL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	SUL_1: Super Retail Group Limited	01 Apr 2021	K	202.29
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS1: Telstra Corporation Limited (IS)	24 Sep 2020	K	368.00
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS1: Telstra Corporation Limited (IS)	26 Mar 2021	K	368.00
TPG AUD 0.075 FRANKED, 30% CTR	TPG: TPG Telecom Limited.	14 Apr 2021	K	105.00
TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	TWE: Treasury Wine Estates Limited	01 Apr 2021	K	32.55
WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	WBC: Westpac Banking Corporation	18 Dec 2020	K	124.00
WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	25 Jun 2021	K	232.00
WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	01 Oct 2020	K	1,054.50
WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	31 Mar 2021	K	976.80
WLE AUD 0.0325 FRANKED, 30% CTR, DRP NIL DISC	WLE: Wam Leaders Limited	30 Oct 2020	K	394.36
WLE AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	WLE: Wam Leaders Limited	26 Apr 2021	K	424.69
WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	WOW_2: Woolworths Group Limited	06 Oct 2020	K	206.40
WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	WOW_2: Woolworths Group Limited	14 Apr 2021	K	227.90
WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC, EST\$A	WPL: Woodside Petroleum Limited	18 Sep 2020	K	161.30
WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC, EST\$A	WPL: Woodside Petroleum Limited	24 Mar 2021	K	68.07
WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC, EST\$A	WPL_1: Woodside Petroleum Limited (IS)	24 Mar 2021	K	61.19
Less Rounding			K	(0.61)
Total Franked Dividend Amount			K	14,106.00
Dividend Franking Credit				

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ASX AUD 1.124 FRANKED, 30% CTR, DRP SUSP	ASX: ASX Limited	24 Mar 2021	L	72.26
BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC, EST\$A	BHP: BHP Billiton Limited (IS)	22 Sep 2020	L	129.35
BKW AUD 0.21 FRANKED, 30% CTR	BKW: Brickworks Limited	28 Apr 2021	L	25.74
BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP	BPT: Beach Energy Limited	30 Sep 2020	L	30.00
BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI	BXB: Brambles Limited (IS)	08 Oct 2020	L	19.35
BXB USD 0.1, 0.03 FRANKED, 30% CTR, 0.07 CFI, DRP SUSP	BXB: Brambles Limited (IS)	08 Apr 2021	L	20.18
BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI	BXB_2: Brambles Limited	08 Oct 2020	L	22.57
BXB USD 0.1, 0.03 FRANKED, 30% CTR, 0.07 CFI, DRP SUSP	BXB_2: Brambles Limited	08 Apr 2021	L	23.55
CHC DST 001248903455	CHC: Charter Hall Group - Stapled Securities Us Prohibited	31 Aug 2020	L	85.50
CHC DIV Feb 21	CHC: Charter Hall Group - Stapled Securities Us Prohibited	26 Feb 2021	L	60.66
COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	26 Mar 2021	L	32.39
COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	COL_2: Coles Group Limited.	26 Mar 2021	L	99.00
DDR AUD 0.105 FRANKED, 30% CTR, DRP NIL DISC	DDR: Dicker Data Limited	01 Mar 2021	L	38.03
DDR AUD 0.09 FRANKED, 30% CTR, DRP NIL DISC	DDR: Dicker Data Limited	01 Jun 2021	L	32.59
FMG AUD 1 FRANKED, 30% CTR, DRP NIL DISC	FMG_2: Fortescue Metals Group Ltd	02 Oct 2020	L	450.00
FMG AUD 1.47 FRANKED, 30% CTR, DRP NIL DISC	FMG_2: Fortescue Metals Group Ltd	24 Mar 2021	L	661.50
GVF AUD 0.029 FRANKED, 30% CTR, DRP 2.5% DISC	GVF: Global Value Fund Limited	09 Nov 2020	L	517.47
GVF AUD 0.03 FRANKED, 30% CTR, DRP 2.5% DISC	GVF: Global Value Fund Limited	13 May 2021	L	535.32
HM1 AUD 0.12 FRANKED, 30% CTR, DRP 2.5% DISC	HM1: Hearts And Minds Investments Limited	20 Apr 2021	L	389.57
JIN AUD 0.18 FRANKED, 30% CTR	JIN: Jumbo Interactive Limited	19 Mar 2021	L	18.98
KGN AUD 0.16 FRANKED, 30% CTR, DRP 2.5% DISC	KGN: Kogan.Com Ltd	31 May 2021	L	32.09
MFF AUD 0.03 FRANKED, 30% CTR, DRP	MFF: MFF Capital Investments Limited	06 Nov 2020	L	64.29
MFF AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	MFF: MFF Capital Investments Limited	14 May 2021	L	64.29
MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	03 Jul 2020	L	123.43
MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	22 Dec 2020	L	92.57
NCM USD 0.175, 0.175 FRANKED, 30% CTR, DRP NIL DISC, EST\$A	NCM: Newcrest Mining (IS)	25 Sep 2020	L	41.83
NCM USD 0.15, 0.15 FRANKED, 30% CTR, DRP NIL DISC, EST\$A	NCM: Newcrest Mining (IS)	25 Mar 2021	L	33.09
RRL AUD 0.08 FRANKED, 30% CTR, DRP 1% DISC	RRL: Regis Resources Limited	16 Oct 2020	L	85.71
RRL AUD 0.04 FRANKED, 30% CTR, DRP 1% DISC	RRL: Regis Resources Limited	25 Mar 2021	L	42.86
SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP	SHL1: Sonic Healthcare Limited (IS)	22 Sep 2020	L	26.23
SOL AUD 0.26 FRANKED, 30% CTR	SOL: Washington H Soul Pattinson & Company Limited	14 May 2021	L	29.42
SUL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	SUL_1: Super Retail Group Limited	01 Apr 2021	L	86.70
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS1: Telstra Corporation Limited (IS)	24 Sep 2020	L	157.71
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS1: Telstra Corporation Limited (IS)	26 Mar 2021	L	157.71
TPG AUD 0.075 FRANKED, 30% CTR	TPG: TPG Telecom Limited.	14 Apr 2021	L	45.00
TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	TWE: Treasury Wine Estates Limited	01 Apr 2021	L	13.95
WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	WBC: Westpac Banking Corporation	18 Dec 2020	L	53.14
WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	25 Jun 2021	L	99.43

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WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	01 Oct 2020	L	451.93
WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	31 Mar 2021	L	418.63
WLE AUD 0.0325 FRANKED, 30% CTR, DRP NIL DISC	WLE: Wam Leaders Limited	30 Oct 2020	L	169.01
WLE AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	WLE: Wam Leaders Limited	26 Apr 2021	L	182.01
WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	WOW_2: Woolworths Group Limited	06 Oct 2020	L	88.46
WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	WOW_2: Woolworths Group Limited	14 Apr 2021	L	97.67
WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC, EST\$A	WPL: Woodside Petroleum Limited	18 Sep 2020	L	69.13
WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC, EST\$A	WPL: Woodside Petroleum Limited	24 Mar 2021	L	29.17
WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC, EST\$A	WPL_1: Woodside Petroleum Limited (IS)	24 Mar 2021	L	26.22
<i>Less Rounding</i>			L	(0.69)
Total Dividend Franking Credit			L	6,045.00
Gross Trust Distributions				
APA Dist June 21	APA: APA Group - Units Fully Paid Stapled Securities	30 Jun 2021	M	10.91
Distribution - Tax Statement	APA: APA Group - Units Fully Paid Stapled Securities	30 Jun 2021	M	0.00
APA AUD EST 0.24, DRP SUSP	APA1: APA Group - Units Fully Paid Stapled Securities(IS)	30 Dec 2020	M	240.00
APA1 Dist June 21	APA1: APA Group - Units Fully Paid Stapled Securities(IS)	30 Jun 2021	M	16.73
Distribution - Tax Statement	APA1: APA Group - Units Fully Paid Stapled Securities(IS)	30 Jun 2021	M	(205.94)
Distribution - Tax Statement	APA1: APA Group - Units Fully Paid Stapled Securities(IS)	30 Jun 2021	M	(14.36)
Distn 30 June 2021	AQY01: ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A	30 Jun 2021	M	577.72
Distribution - Tax Statement	AQY01: ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A	30 Jun 2021	M	(91.81)
ASIA Distn June 21	ASIA: Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	389.58
Distribution - Tax Statement	ASIA: Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	(389.58)
BNKS DST DEC 001255095808	BNKS: Betashares Global Banks ETF - Currency Hedged - Exchange Traded Fund Units Fully Paid	19 Jan 2021	M	123.73
Distribution - Tax Statement	BNKS: Betashares Global Banks ETF - Currency Hedged - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	(123.73)
CHC AUD 0.0745 FRANKED, 30% CTR, DRP SUSP	CHC: Charter Hall Group - Stapled Securities Us Prohibited	30 Dec 2020	M	210.90
CHC Dist June 21	CHC: Charter Hall Group - Stapled Securities Us Prohibited	29 Jun 2021	M	220.59
Distribution - Tax Statement	CHC: Charter Hall Group - Stapled Securities Us Prohibited	30 Jun 2021	M	(157.32)
Distribution - Tax Statement	CHC: Charter Hall Group - Stapled Securities Us Prohibited	30 Jun 2021	M	(164.54)
LINCOLN INDICATO LINC0003618827	ETL0043AU: Lincoln Wholesale Australian Growth Fund	15 Jan 2021	M	1,201.81
Distribution - Tax Statement	ETL0043AU: Lincoln Wholesale Australian Growth Fund	30 Jun 2021	M	542.17
Distribution - Tax Statement	ETL0043AU: Lincoln Wholesale Australian Growth Fund	30 Jun 2021	M	869.19
Lincoln Distn June 21	ETL0043AU: Lincoln Wholesale Australian Growth Fund	30 Jun 2021	M	1,926.71
GDX DST 001254995566	GDX: Vaneck Vectors Gold Miners ETF - Vaneck Vectors Gold Miners ETF	15 Jan 2021	M	63.75
Distribution - Tax Statement	GDX: Vaneck Vectors Gold Miners ETF - Vaneck Vectors Gold Miners ETF	30 Jun 2021	M	(63.75)
Distribution - Tax Statement	IOZ: Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid	13 Oct 2020	M	26.01

New Line Management Superannuation Fund

Statement of Taxable Income

For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
IOZ REPLACEMENT OCT20/99999602	IOZ: Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid	21 Oct 2020	M	90.54
IVV REPLACEMENT JAN21/99999753	IVV: Ishares S&P 500 ETF - Ishares S&P 500 ETF	02 Feb 2021	M	89.69
IVV PAYMENT APR21/00806400	IVV: Ishares S&P 500 ETF - Ishares S&P 500 ETF	15 Apr 2021	M	71.36
Distribution - Tax Statement	IVV: Ishares S&P 500 ETF - Ishares S&P 500 ETF	30 Jun 2021	M	(89.69)
Distribution - Tax Statement	IVV: Ishares S&P 500 ETF - Ishares S&P 500 ETF	30 Jun 2021	M	(71.36)
Distribution - Tax Statement	IVV: Ishares S&P 500 ETF - Ishares S&P 500 ETF	30 Jun 2021	M	(85.76)
IVV Distn June 21	IVV: Ishares S&P 500 ETF - Ishares S&P 500 ETF	30 Jun 2021	M	85.76
Distribution - Tax Statement	IZZ: Ishares China Large-Cap ETF - Chess Depository Interests 1:1 Ishchina(IS)	30 Jun 2021	M	(32.90)
IZZ Distn June 21	IZZ: Ishares China Large-Cap ETF - Chess Depository Interests 1:1 Ishchina(IS)	30 Jun 2021	M	32.90
Distribution - Tax Statement	LLC: Lendlease Group (IS) - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2021	M	(18.05)
LLC AUD 0.07941097 CFI, DRP NIL DISC	LLC: Lendlease Group (IS) - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2021	M	40.59
LaTrobe Fund 12m Interest JUL 4.50	LTC0002AU: La Trobe Australian Mortgage Fund - Pooled Mortgages	05 Aug 2020	M	304.92
LaTrobe Fund 12m Interest AUG 4.50	LTC0002AU: La Trobe Australian Mortgage Fund - Pooled Mortgages	03 Sep 2020	M	304.92
LaTrobe Fund 12m Interest SEP 4.50	LTC0002AU: La Trobe Australian Mortgage Fund - Pooled Mortgages	05 Oct 2020	M	295.08
LaTrobe Fund 12m Interest OCT 4.50	LTC0002AU: La Trobe Australian Mortgage Fund - Pooled Mortgages	05 Nov 2020	M	304.92
LaTrobe Fund 12m Interest NOV 4.50	LTC0002AU: La Trobe Australian Mortgage Fund - Pooled Mortgages	02 Dec 2020	M	295.08
LaTrobe Fund 12m Interest DEC 4.35	LTC0002AU: La Trobe Australian Mortgage Fund - Pooled Mortgages	06 Jan 2021	M	294.75
LaTrobe Fund 12m Interest JAN 4.35	LTC0002AU: La Trobe Australian Mortgage Fund - Pooled Mortgages	03 Feb 2021	M	295.56
LaTrobe Fund 12m Interest FEB 4.35	LTC0002AU: La Trobe Australian Mortgage Fund - Pooled Mortgages	03 Mar 2021	M	266.96
LaTrobe Fund 12m Interest MAR 4.35	LTC0002AU: La Trobe Australian Mortgage Fund - Pooled Mortgages	06 Apr 2021	M	295.56
LaTrobe Fund 12m Interest APR 4.35	LTC0002AU: La Trobe Australian Mortgage Fund - Pooled Mortgages	04 May 2021	M	286.03
LaTrobe Fund 12m Interest MAY 4.35	LTC0002AU: La Trobe Australian Mortgage Fund - Pooled Mortgages	03 Jun 2021	M	295.56
Distribution - Tax Statement	LTC0002AU: La Trobe Australian Mortgage Fund - Pooled Mortgages	30 Jun 2021	M	0.00
Distribution - Tax Statement	LTC0002AU: La Trobe Australian Mortgage Fund - Pooled Mortgages	30 Jun 2021	M	0.00
Distribution - Tax Statement	LTC0002AU: La Trobe Australian Mortgage Fund - Pooled Mortgages	30 Jun 2021	M	0.00
Distribution - Tax Statement	LTC0002AU: La Trobe Australian Mortgage Fund - Pooled Mortgages	30 Jun 2021	M	0.00
Distribution - Tax Statement	LTC0002AU: La Trobe Australian Mortgage Fund - Pooled Mortgages	30 Jun 2021	M	0.00
Distribution - Tax Statement	LTC0002AU: La Trobe Australian Mortgage Fund - Pooled Mortgages	30 Jun 2021	M	0.00
Distribution - Tax Statement	LTC0002AU: La Trobe Australian Mortgage Fund - Pooled Mortgages	30 Jun 2021	M	0.00
Distribution - Tax Statement	LTC0002AU: La Trobe Australian Mortgage Fund - Pooled Mortgages	30 Jun 2021	M	0.00
Distribution - Tax Statement	LTC0002AU: La Trobe Australian Mortgage Fund - Pooled Mortgages	30 Jun 2021	M	0.00
Distribution - Tax Statement	LTC0002AU: La Trobe Australian Mortgage Fund - Pooled Mortgages	30 Jun 2021	M	0.00
Distribution - Tax Statement	LTC0002AU: La Trobe Australian Mortgage Fund - Pooled Mortgages	30 Jun 2021	M	0.00
Distribution - Tax Statement	LTC0002AU: La Trobe Australian Mortgage Fund - Pooled Mortgages	30 Jun 2021	M	0.00
Distribution - Tax Statement	LTC0002AU: La Trobe Australian Mortgage Fund - Pooled Mortgages	30 Jun 2021	M	0.00
Distribution - Tax Statement	LTC0002AU: La Trobe Australian Mortgage Fund - Pooled Mortgages	30 Jun 2021	M	0.00
Distribution - Tax Statement	LTC0002AU: La Trobe Australian Mortgage Fund - Pooled Mortgages	30 Jun 2021	M	0.00
Distribution - Tax Statement	LTC0002AU: La Trobe Australian Mortgage Fund - Pooled Mortgages	30 Jun 2021	M	0.00

New Line Management Superannuation Fund

Statement of Taxable Income

For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
La Trobe Distn June 21	LTC0002AU: La Trobe Australian Mortgage Fund - Pooled Mortgages	30 Jun 2021	M	286.03
Distribution - Tax Statement	MGE: Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	19 Nov 2020	M	(184.50)
MGE DST NOV 001253268669	MGE: Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	19 Nov 2020	M	184.50
Distribution - Tax Statement	MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set	30 Jun 2021	M	(366.00)
MGF AUD DRP 7.5% DISC	MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set	30 Jun 2021	M	366.00
Distribution - Tax Statement	MGG: Magellan Global Trust - Ordinary Units Fully Paid	05 Nov 2020	M	(358.00)
MGG AUD DRP 5% DISC	MGG: Magellan Global Trust - Ordinary Units Fully Paid	05 Nov 2020	M	358.00
Distribution - Tax Statement	MGOC: Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Cl)(Managed Fd) Def Set	30 Jun 2021	M	(193.70)
MGOC Distn June 21	MGOC: Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Cl)(Managed Fd) Def Set	30 Jun 2021	M	193.70
MHH AUD DRP 5% DISC	MHH: Magellan High Conviction Trust - Ordinary Units Fully Paid	04 Jan 2021	M	1,612.53
Distribution - Tax Statement	MHH: Magellan High Conviction Trust - Ordinary Units Fully Paid	30 Jun 2021	M	(1,612.53)
Distribution - Tax Statement	MHH: Magellan High Conviction Trust - Ordinary Units Fully Paid	30 Jun 2021	M	(1,612.53)
MHH Distn June 21	MHH: Magellan High Conviction Trust - Ordinary Units Fully Paid	30 Jun 2021	M	1,612.53
NDQ DST 001255200116	NDQ: Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid	19 Jan 2021	M	22.72
Distribution - Tax Statement	NDQ: Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	(22.72)
Distribution - Tax Statement	NDQ: Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	(1,010.14)
NDQ Distn June 21	NDQ: Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	1,010.14
RFF AUD EST 0.028203, DRP 1.5% DISC	RFF: Rural Funds Group - Fully Paid Units Stapled Securities	29 Sep 2020	M	141.02
RFF AUD EST 0.028203, DRP 1.5% DISC	RFF: Rural Funds Group - Fully Paid Units Stapled Securities	30 Dec 2020	M	141.02
RFF AUD EST 0.028203, DRP 1.5% DISC	RFF: Rural Funds Group - Fully Paid Units Stapled Securities	30 Mar 2021	M	141.02
RFF AUD EST 0.028203, DRP 1.5% DISC	RFF: Rural Funds Group - Fully Paid Units Stapled Securities	29 Jun 2021	M	141.02
Distribution - Tax Statement	RFF: Rural Funds Group - Fully Paid Units Stapled Securities	30 Jun 2021	M	(51.72)
Distribution - Tax Statement	RFF: Rural Funds Group - Fully Paid Units Stapled Securities	30 Jun 2021	M	(51.72)
Distribution - Tax Statement	RFF: Rural Funds Group - Fully Paid Units Stapled Securities	30 Jun 2021	M	(51.71)
Distribution - Tax Statement	RFF: Rural Funds Group - Fully Paid Units Stapled Securities	30 Jun 2021	M	(51.72)
SCP Dist June 21	SCP: Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities	29 Jun 2021	M	95.81
Distribution - Tax Statement	SCP: Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities	30 Jun 2021	M	(37.16)
SWTZ DST 001253020749	SWTZ: Switzer Dividend Growth Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	19 Oct 2020	M	112.16
SWTZ DST 001255287808	SWTZ: Switzer Dividend Growth Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	19 Jan 2021	M	84.36
SWTZ DST MAR 001259800797	SWTZ: Switzer Dividend Growth Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	20 Apr 2021	M	180.88
Distribution - Tax Statement	SWTZ: Switzer Dividend Growth Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	30 Jun 2021	M	37.10
Distribution - Tax Statement	SWTZ: Switzer Dividend Growth Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	30 Jun 2021	M	27.91
Distribution - Tax Statement	SWTZ: Switzer Dividend Growth Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	30 Jun 2021	M	59.85

New Line Management Superannuation Fund

Statement of Taxable Income

For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	SWTZ: Switzer Dividend Growth Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	30 Jun 2021	M	27.14
SWTZ Distn June 21	SWTZ: Switzer Dividend Growth Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	30 Jun 2021	M	82.04
TCL AUD DRP NIL DISC	TCL: Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (IS)	30 Dec 2020	M	240.00
TCL Distn June 21	TCL: Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (IS)	29 Jun 2021	M	328.00
Distribution - Tax Statement	TCL: Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (IS)	30 Jun 2021	M	(104.20)
Distribution - Tax Statement	TCL: Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (IS)	30 Jun 2021	M	(142.40)
UMAX DST 001259838338	UMAX: Betashares S&P 500 Yield Maximiser Fund (Managed Fund) - Betashares S&P 500 Yield Maximiser (Managed Fund)	20 Apr 2021	M	78.44
Distribution - Tax Statement	UMAX: Betashares S&P 500 Yield Maximiser Fund (Managed Fund) - Betashares S&P 500 Yield Maximiser (Managed Fund)	30 Jun 2021	M	(78.44)
Distribution - Tax Statement	UMAX: Betashares S&P 500 Yield Maximiser Fund (Managed Fund) - Betashares S&P 500 Yield Maximiser (Managed Fund)	30 Jun 2021	M	(80.28)
UMAX Distn June 21	UMAX: Betashares S&P 500 Yield Maximiser Fund (Managed Fund) - Betashares S&P 500 Yield Maximiser (Managed Fund)	30 Jun 2021	M	80.28
Distribution - Tax Statement	VBLD: Vanguard Global Infrastructure Index ETF - Exchange Traded Fund Units Fully Paid	16 Oct 2020	M	(59.99)
VBLD PAYMENT OCT20/00800406	VBLD: Vanguard Global Infrastructure Index ETF - Exchange Traded Fund Units Fully Paid	16 Oct 2020	M	61.52
YMAX DST SEP 001252916071	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	16 Oct 2020	M	525.14
YMAX DST DEC 001255270649	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	19 Jan 2021	M	509.58
YMAX DST 001259881838	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	20 Apr 2021	M	600.46
Distribution - Tax Statement	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	30 Jun 2021	M	(357.93)
Distribution - Tax Statement	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	30 Jun 2021	M	(347.32)
Distribution - Tax Statement	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	30 Jun 2021	M	(409.28)
Distribution - Tax Statement	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	30 Jun 2021	M	(294.73)
YMAX Distn June 21	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	30 Jun 2021	M	432.40
<i>Less Rounding</i>			M	(0.77)
Total Gross Trust Distributions			M	10,855.00
Assessable Employer Contributions				
Employer Contribution: VESTNET PTY LTD	ARTHUR0: Roslyn Arthur	03 Aug 2020	R1	308.75
Employer Contribution: VESTNET PTY LTD	ARTHUR0: Roslyn Arthur	27 Aug 2020	R1	308.75
Employer Contribution: VESTNET PTY LTD	ARTHUR0: Roslyn Arthur	24 Sep 2020	R1	308.75
Employer Contribution: VESTNET PTY LTD	ARTHUR0: Roslyn Arthur	21 Oct 2020	R1	308.75
Employer Contribution: VESTNET PTY LTD	ARTHUR0: Roslyn Arthur	23 Nov 2020	R1	308.75
Employer Contribution: VESTNET PTY LTD	ARTHUR0: Roslyn Arthur	06 Jan 2021	R1	308.75
Employer Contribution: VESTNET PTY LTD	ARTHUR0: Roslyn Arthur	25 Jan 2021	R1	308.75
Employer Contribution: VESTNET PTY LTD	ARTHUR0: Roslyn Arthur	18 Feb 2021	R1	308.75

New Line Management Superannuation Fund

Statement of Taxable Income

For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
Employer Contribution: VESTNET PTY LTD	ARTHUR0: Roslyn Arthur	29 Mar 2021	R1	308.75
Employer Contribution: VESTNET PTY LTD	ARTHUR0: Roslyn Arthur	27 May 2021	R1	308.75
Employer Contribution: Acorns to Oak Trees Pty Ltd	ARTHUS1: Stuart Arthur	01 Jul 2020	R1	876.92
Employer Contribution: Acorns to Oak Trees Pty Ltd	ARTHUS1: Stuart Arthur	06 Aug 2020	R1	1,096.15
Employer Contribution: Acorns to Oak Trees Pty Ltd	ARTHUS1: Stuart Arthur	01 Sep 2020	R1	876.92
Employer Contribution: Acorns to Oak Trees Pty Ltd	ARTHUS1: Stuart Arthur	30 Sep 2020	R1	876.92
Employer Contribution: Acorns to Oak Trees Pty Ltd	ARTHUS1: Stuart Arthur	04 Nov 2020	R1	1,096.15
Employer Contribution: Acorns to Oak Trees Pty Ltd	ARTHUS1: Stuart Arthur	01 Dec 2020	R1	876.92
Employer Contribution: Acorns to Oak Trees Pty Ltd	ARTHUS1: Stuart Arthur	07 Jan 2021	R1	1,096.15
Employer Contribution: Acorns to Oak Trees Pty Ltd	ARTHUS1: Stuart Arthur	02 Feb 2021	R1	876.92
Employer Contribution: Acorns to Oak Trees Pty Ltd	ARTHUS1: Stuart Arthur	03 Mar 2021	R1	876.92
Employer Contribution: Acorns to Oak Trees Pty Ltd	ARTHUS1: Stuart Arthur	06 Apr 2021	R1	876.92
Employer Contribution: Acorns to Oak Trees Pty Ltd	ARTHUS1: Stuart Arthur	05 May 2021	R1	1,096.15
SuperChoice P/L PC280521-143775064	ARTHUS1: Stuart Arthur	02 Jun 2021	R1	876.92
Employer Contribution: Acorns to Oak Trees Pty Ltd	ARTHUS1: Stuart Arthur	24 Jun 2021	R1	876.92
<i>Less Rounding</i>			R1	(0.38)
Total Assessable Employer Contributions			R1	15,364.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	15,364.00
Other Income				
LaTrobe Fund PMO Rebated Fees JUN	MAC.CMT5211: Macquarie CMT A/c 122075211	14 Jul 2020	S	32.79
LaTrobe Fund PMO Rebated Fees JUL	MAC.CMT5211: Macquarie CMT A/c 122075211	10 Aug 2020	S	33.88
LaTrobe Fund PMO Rebated Fees AUG	MAC.CMT5211: Macquarie CMT A/c 122075211	10 Sep 2020	S	33.88
LaTrobe Fund PMO Rebated Fees SEP	MAC.CMT5211: Macquarie CMT A/c 122075211	09 Oct 2020	S	32.79
LaTrobe Fund PMO Rebated Fees OCT	MAC.CMT5211: Macquarie CMT A/c 122075211	10 Nov 2020	S	33.88
LaTrobe Fund PMO Rebated Fees NOV	MAC.CMT5211: Macquarie CMT A/c 122075211	10 Dec 2020	S	32.79
LaTrobe Fund PMO Rebated Fees DEC	MAC.CMT5211: Macquarie CMT A/c 122075211	08 Jan 2021	S	33.88
LaTrobe Fund PMO Rebated Fees JAN	MAC.CMT5211: Macquarie CMT A/c 122075211	10 Feb 2021	S	33.97
LaTrobe Fund PMO Rebated Fees FEB	MAC.CMT5211: Macquarie CMT A/c 122075211	10 Mar 2021	S	30.68
LaTrobe Fund PMO Rebated Fees MAR	MAC.CMT5211: Macquarie CMT A/c 122075211	09 Apr 2021	S	33.97
LaTrobe Fund PMO Rebated Fees APR	MAC.CMT5211: Macquarie CMT A/c 122075211	10 May 2021	S	32.88
LaTrobe Fund PMO Rebated Fees MAY	MAC.CMT5211: Macquarie CMT A/c 122075211	11 Jun 2021	S	33.97
JNL13187 NCM DIV CLAIM PD 25092020 - CAS	NCM: Newcrest Mining (IS)	26 Aug 2020	S	41.83
<i>Less Rounding</i>			S	(0.19)
Total Other Income			S	441.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Exempt Current Pension Income				
Exempt Current Pension Income	Dividend Franking Credit	30 Jun 2021	Y	(5,583.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2021	Y	(13,027.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2021	Y	(413.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2021	Y	(10,025.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2021	Y	(1,529.00)

New Line Management Superannuation Fund

Statement of Taxable Income

For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
Exempt Current Pension Income	Other Income	30 Jun 2021	Y	(407.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2021	Y	(1,570.00)
Total Exempt Current Pension Income			Y	(32,554.00)
Total Assessable Income				18,061.00
<u>Deductions</u>				
<u>Section C</u>				
Interest Expenses within Australia				
Sequoia Interest 12 months	BORROW37: Sequoia Launch Series 37B Loan	30 Jun 2021	A	7,960.00
Less Current Pension Deductions		30 Jun 2021	A	(7,351.06)
<i>Less Rounding</i>			A	(0.94)
Total Interest Expenses within Australia			A	608.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Death or Disability Premiums				
BPAY TO TAL LIFE LTD Insurance	ARTHUS1: Stuart Arthur	10 Sep 2020	F	1,142.35
<i>Less Rounding</i>			F	(0.35)
Total Death or Disability Premiums			F	1,142.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
TRANSACT FUNDS TFR TO SUPER AUDITS		07 Oct 2020	H	330.00
Less Current Pension Deductions		30 Jun 2021	H	(212.25)
<i>Less Rounding</i>			H	(0.75)
Total Approved Auditor Fee			H	117.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
BPAY TO ASIC		15 Apr 2021	J	55.00
VESTNET PTY LTD Inv 1490		02 Jun 2021	J	1,595.00
Less Current Pension Deductions		30 Jun 2021	J	(1,061.25)
<i>Less Rounding</i>			J	(0.75)
Total Management and Administration Expenses			J	588.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO ATO006000013657157		15 Oct 2020	L	259.00
Total Other Deductions			L	259.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2021	M	0.00
Less Net Exempt Income		30 Jun 2021	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				2,714.00

New Line Management Superannuation Fund

Statement of Taxable Income

For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
Taxable Income or Loss			(V - N) O	15,347.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2021	T1	2,302.05
Gross Tax @ 45% for Net Non-Arm's Length Income	30 Jun 2021	T1	0.00
No-TFN Quoted Contributions @ 32%	30 Jun 2021	J	0.00

Total Gross Tax

2,302.05

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	AQY01: ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A	30 Jun 2021	C1	1.43
Distribution - Tax Statement	BNKS: Betashares Global Banks ETF - Currency Hedged - Exchange Traded Fund Units Fully Paid	30 Jun 2021	C1	7.93
Distribution - Tax Statement	ETL0043AU: Lincoln Wholesale Australian Growth Fund	30 Jun 2021	C1	45.79
Distribution - Tax Statement	ETL0043AU: Lincoln Wholesale Australian Growth Fund	30 Jun 2021	C1	28.56
Distribution - Tax Statement	GDV: Vanek Vectors Gold Miners ETF - Vanek Vectors Gold Miners ETF	30 Jun 2021	C1	10.87
Distribution - Tax Statement	IOZ: Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid	13 Oct 2020	C1	0.09
Distribution - Tax Statement	IVV: Ishares S&P 500 ETF - Ishares S&P 500 ETF	30 Jun 2021	C1	14.44
Distribution - Tax Statement	IVV: Ishares S&P 500 ETF - Ishares S&P 500 ETF	30 Jun 2021	C1	12.01
Distribution - Tax Statement	IVV: Ishares S&P 500 ETF - Ishares S&P 500 ETF	30 Jun 2021	C1	15.10
Distribution - Tax Statement	IZZ: Ishares China Large-Cap ETF - Chess Depository Interests 1:1 Ishchina(IS)	30 Jun 2021	C1	5.84
Distribution - Tax Statement	LLC: Lendlease Group (IS) - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2021	C1	1.01
Distribution - Tax Statement	NDQ: Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	C1	22.23
Distribution - Tax Statement	NDQ: Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	C1	0.50
RMD USD 0.039, 30% WHT, EST\$A	RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	24 Sep 2020	C1	7.08
RMD USD 0.039, 30% WHT, EST\$A	RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	17 Dec 2020	C1	7.04
RMD USD 0.039, 30% WHT	RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	18 Mar 2021	C1	6.57
RMD USD 0.039, 30% WHT, EST\$A	RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	17 Jun 2021	C1	6.58
Distribution - Tax Statement	VBLD: Vanguard Global Infrastructure Index ETF - Exchange Traded Fund Units Fully Paid	16 Oct 2020	C1	5.86
Distribution - Tax Statement	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	30 Jun 2021	C1	0.17
Distribution - Tax Statement	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	30 Jun 2021	C1	0.23
Distribution - Tax Statement	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	30 Jun 2021	C1	0.19
Distribution - Tax Statement	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	30 Jun 2021	C1	0.20
Excessive Foreign Tax Credit Written Off		30 Jun 2021	C1	(184.44)

Total Credit: Foreign Tax Income Offset

C1 15.28

Total Credit: Rebates and Tax Offset

C2 0.00

New Line Management Superannuation Fund

Statement of Taxable Income

For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
Rebates and Offsets			C	15.28
SUBTOTAL				2,286.77
Credit: Refundable Franking Credits				
Distribution - Tax Statement	AQY01: ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A	30 Jun 2021	E1	145.57
ASX AUD 1.124 FRANKED, 30% CTR, DRP SUSP	ASX: ASX Limited	24 Mar 2021	E1	72.26
BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC, EST\$A	BHP: BHP Billiton Limited (IS)	22 Sep 2020	E1	129.35
BKW AUD 0.21 FRANKED, 30% CTR	BKW: Brickworks Limited	28 Apr 2021	E1	25.74
BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP	BPT: Beach Energy Limited	30 Sep 2020	E1	30.00
BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI	BXB: Brambles Limited (IS)	08 Oct 2020	E1	19.35
BXB USD 0.1, 0.03 FRANKED, 30% CTR, 0.07 CFI, DRP SUSP	BXB: Brambles Limited (IS)	08 Apr 2021	E1	20.18
BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI	BXB_2: Brambles Limited	08 Oct 2020	E1	22.57
BXB USD 0.1, 0.03 FRANKED, 30% CTR, 0.07 CFI, DRP SUSP	BXB_2: Brambles Limited	08 Apr 2021	E1	23.55
CHC DST 001248903455	CHC: Charter Hall Group - Stapled Securities Us Prohibited	31 Aug 2020	E1	85.50
CHC DIV Feb 21	CHC: Charter Hall Group - Stapled Securities Us Prohibited	26 Feb 2021	E1	60.66
COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	26 Mar 2021	E1	32.39
COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	COL_2: Coles Group Limited.	26 Mar 2021	E1	99.00
DDR AUD 0.105 FRANKED, 30% CTR, DRP NIL DISC	DDR: Dicker Data Limited	01 Mar 2021	E1	38.03
DDR AUD 0.09 FRANKED, 30% CTR, DRP NIL DISC	DDR: Dicker Data Limited	01 Jun 2021	E1	32.59
Distribution - Tax Statement	ETL0043AU: Lincoln Wholesale Australian Growth Fund	30 Jun 2021	E1	1,086.55
Distribution - Tax Statement	ETL0043AU: Lincoln Wholesale Australian Growth Fund	30 Jun 2021	E1	677.75
FMG AUD 1 FRANKED, 30% CTR, DRP NIL DISC	FMG_2: Fortescue Metals Group Ltd	02 Oct 2020	E1	450.00
FMG AUD 1.47 FRANKED, 30% CTR, DRP NIL DISC	FMG_2: Fortescue Metals Group Ltd	24 Mar 2021	E1	661.50
GVF AUD 0.029 FRANKED, 30% CTR, DRP 2.5% DISC	GVF: Global Value Fund Limited	09 Nov 2020	E1	517.47
GVF AUD 0.03 FRANKED, 30% CTR, DRP 2.5% DISC	GVF: Global Value Fund Limited	13 May 2021	E1	535.32
HM1 AUD 0.12 FRANKED, 30% CTR, DRP 2.5% DISC	HM1: Hearts And Minds Investments Limited	20 Apr 2021	E1	389.57
Distribution - Tax Statement	IOZ: Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid	13 Oct 2020	E1	28.28
JIN AUD 0.18 FRANKED, 30% CTR	JIN: Jumbo Interactive Limited	19 Mar 2021	E1	18.98
KGN AUD 0.16 FRANKED, 30% CTR, DRP 2.5% DISC	KGN: Kogan.Com Ltd	31 May 2021	E1	32.09
MFF AUD 0.03 FRANKED, 30% CTR, DRP	MFF: MFF Capital Investments Limited	06 Nov 2020	E1	64.29
MFF AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	MFF: MFF Capital Investments Limited	14 May 2021	E1	64.29
MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	03 Jul 2020	E1	123.43
MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	22 Dec 2020	E1	92.57
NCM USD 0.175, 0.175 FRANKED, 30% CTR, DRP NIL DISC, EST\$A	NCM: Newcrest Mining (IS)	25 Sep 2020	E1	41.83
NCM USD 0.15, 0.15 FRANKED, 30% CTR, DRP NIL DISC, EST\$A	NCM: Newcrest Mining (IS)	25 Mar 2021	E1	33.09
RRL AUD 0.08 FRANKED, 30% CTR, DRP 1% DISC	RRL: Regis Resources Limited	16 Oct 2020	E1	85.71
RRL AUD 0.04 FRANKED, 30% CTR, DRP 1% DISC	RRL: Regis Resources Limited	25 Mar 2021	E1	42.86
SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP	SHL1: Sonic Healthcare Limited (IS)	22 Sep 2020	E1	26.23

New Line Management Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
SOL AUD 0.26 FRANKED, 30% CTR	SOL: Washington H Soul Pattinson & Company Limited	14 May 2021	E1	29.42
SUL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	SUL_1: Super Retail Group Limited	01 Apr 2021	E1	86.70
Distribution - Tax Statement	SWTZ: Switzer Dividend Growth Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	30 Jun 2021	E1	35.35
Distribution - Tax Statement	SWTZ: Switzer Dividend Growth Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	30 Jun 2021	E1	77.94
Distribution - Tax Statement	SWTZ: Switzer Dividend Growth Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	30 Jun 2021	E1	36.35
Distribution - Tax Statement	SWTZ: Switzer Dividend Growth Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	30 Jun 2021	E1	48.32
Distribution - Tax Statement	TCL: Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (IS)	30 Jun 2021	E1	0.91
Distribution - Tax Statement	TCL: Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (IS)	30 Jun 2021	E1	0.67
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS1: Telstra Corporation Limited (IS)	24 Sep 2020	E1	157.71
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS1: Telstra Corporation Limited (IS)	26 Mar 2021	E1	157.71
TPG AUD 0.075 FRANKED, 30% CTR	TPG: TPG Telecom Limited.	14 Apr 2021	E1	45.00
TWE AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	TWE: Treasury Wine Estates Limited	01 Apr 2021	E1	13.95
Distribution - Tax Statement	VBLD: Vanguard Global Infrastructure Index ETF - Exchange Traded Fund Units Fully Paid	16 Oct 2020	E1	0.45
WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	WBC: Westpac Banking Corporation	18 Dec 2020	E1	53.14
WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	25 Jun 2021	E1	99.43
WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	01 Oct 2020	E1	451.93
WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	31 Mar 2021	E1	418.63
WLE AUD 0.0325 FRANKED, 30% CTR, DRP NIL DISC	WLE: Wam Leaders Limited	30 Oct 2020	E1	169.01
WLE AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	WLE: Wam Leaders Limited	26 Apr 2021	E1	182.01
WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	WOW_2: Woolworths Group Limited	06 Oct 2020	E1	88.46
WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	WOW_2: Woolworths Group Limited	14 Apr 2021	E1	97.67
WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC, EST\$A	WPL: Woodside Petroleum Limited	18 Sep 2020	E1	69.13
WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC, EST\$A	WPL: Woodside Petroleum Limited	24 Mar 2021	E1	29.17
WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC, EST\$A	WPL_1: Woodside Petroleum Limited (IS)	24 Mar 2021	E1	26.22
Distribution - Tax Statement	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	30 Jun 2021	E1	67.30
Distribution - Tax Statement	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	30 Jun 2021	E1	93.46
Distribution - Tax Statement	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	30 Jun 2021	E1	79.32
Distribution - Tax Statement	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	30 Jun 2021	E1	81.74

Total Credit: Refundable Franking Credits	E1	8,505.65
Total Credit: No-TFN Tax Offset	E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset	E3	0.00
Total Credit: Interest on Early Payments	H1	0.00
Total Credit: Foreign Resident Withholding	H2	0.00

New Line Management Superannuation Fund

Statement of Taxable Income

For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
Credit: ABN/TFN Not Quoted (Non-Individual)				
IVV REPLACEMENT JAN21/99999753	IVV: Ishares S&P 500 ETF - Ishares S&P 500 ETF	02 Feb 2021	H3	41.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	41.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				41.00
Net Tax Payable				(6,259.88)
Total PAYG Instalments Raised			K	0.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				(6,000.88)