

**RE: TST: LHUEDE Superfund\_Blackrock**

Trent Cusack &lt;Trent.Cusack@crestone.com.au&gt;

Wed 6/24/2020 9:43 AM

To: John Nguyen &lt;john@tstadvisory.com.au&gt;; Carole Pooley &lt;Carole.Pooley@crestone.com.au&gt;

Cc: Sailing Pittwater (via Google Docs) &lt;sailingpittwater@gmail.com&gt;

Hi John

It is a rollover of a series and not a taxable event. Therefore there is no sale nor purchase contract.

That is why there is no entry for it in the realised CGT schedule; the unrealised schedule retains the original acquisition date, see below.

Subtotal	3,273		AUD	3,273
<b>BlackRock Global Alternative Access Fund AUD – April 2019 Series</b>				
	60.9045	20.06.2018	AUD	60.9045
Subtotal	60.9045		AUD	60.9045

Regarding the specified investment code, the fund is a bespoke agreement between Blackrock and Crestone. Therefore it won't have a APIR code.

Kind Regards,

**Trent Cusack**

Investment Adviser - Partner

[Crestone Wealth Management](#)[Connect with me on LinkedIn - click here](#)**From:** John Nguyen <john@tstadvisory.com.au>**Sent:** Wednesday, 24 June 2020 9:33 AM**To:** Carole Pooley <Carole.Pooley@crestone.com.au>**Cc:** Trent Cusack <Trent.Cusack@crestone.com.au>; Sailing Pittwater (via Google Docs) <sailingpittwater@gmail.com>**Subject:** TST: LHUEDE Superfund\_Blackrock

Hi Carole,

Hope you are well.

Regarding the **Blackrock** investment, with assimilation in April 2019, the July 2018 series has converted to April 2019 series (see attached Crestone extracts).

Could you please provide us with the official acquisition confirmation (with **specified investment code**), so that we can amend the purchase transaction as well as Market Valuation accordingly in the SMSF financials.

We need this as a matter of urgency, as the due date for ATO lodgement is the 30 June 2020. So any issues, let us know.

Regards,

**John Nguyen**

Business and Tax Consultant

## **TST ADVISORY**

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Single Touch Payroll | Budgets | Financial Advice | Home Loans | Insurance

t: (02) 9757 2293

e: [john@tstadvisory.com.au](mailto:john@tstadvisory.com.au)

w: [www.tstadvisory.com.au](http://www.tstadvisory.com.au)

Shop 264 Stockland Mall, 561-583 Polding Street, Wetherill Park, NSW 2164

PO BOX 3006, Wetherill Park, NSW 2164

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